The Tuticorin St.Mary's College Educational Society Research Centre A/c

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023	
The second secon	

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	5,478
Fees Income	3,95,700
Research Consultancy Fee	9,250
Savings Bank Interest	2,162
Inter Unit Balances Payable	_,10 _
Miscellaneous A/c	1,000
Total	4,13,590
Payments.	Rs.
Botany Research Student Apparatus	19,393
Conference and Seminar expenses	75,910
Printing and Stationery	8,918
Research Journal Expenses	74,064
Remuneration	22,500
Bank Charges	68
Addition to Fixed Assets	
Furniture	53,100
Research Books for Botany	16,104
Research Books for English	23,578
Research Books for Mathematics	8,108
Closing Balances	
Cash in hand	672
Cash at Bank	1,11,175
Total	4,13,590

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information J. THOMAS FERNANDO & CO furnished by the Secretary of the Society Chartered Accountants (FRN.004402S)

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S)

XAVIER FERNANDO (M.No.029671)

Partner

The Tuticorin St.Mary's College Educational Society

dules to the Receipts and Payments Account for the year ended 31.03.2023

No	Particulars	Amount
9 Reve	nue Account	Rs.
	rating Expenses	
	ricity Charges	1,26,97,769
	ige & Telephone Expenses	13,30,138
	inistrative Expenses	3,22,171
	ir & Maintenance	6,56,077
	ing and Stationery	55,17,178
	elling Expenses	20,23,187
	t Fees	3,00,709
	Charges	30,960
		14,658
	r Charges	1,20,705
	erty tax paid	2,93,816
	Salary Expenses	2,83,61,888
	nd PF Expenses	18,81,866
	cholarship to Students ibution to Province	5,43,971
		14,56,567
	ibution to Generalate	7,28,283
UGC	and Project funds utilised for specific purpose	
	charges Omous Grant	236
	neration	45,500
	ation and Retraining	9,200
	nation Reforms	25,000
	gning of Courses & Dev.	81,000
	hops & Seminar expenses	1,24,500
	ion Activites	57,350
	s and Maintenance	2,200
CDP		26,390
	Charges	2,677
Audit		7,080
STAR	College	
Recurr	ing Expenses	8,97,201
Bank cl	narges	
Travell	ing Expenses	91,280
Conting		10011
Returne	ed to DBT	001 -
100 Bed	ded Sports Hostel	18/1
Bank C		59
	T Zoology	39

The Tuticorin St.Mary's College Educational Society Self Supporting Courses

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	
Receipts	2023
Opening Balances	Rs.
Cash in hand	517
Cash at Bank	
Fixed Deposits	31,07,465 65,84,862
Receipts from main objects	00,04,002
Tution Fees Collected	1,53,51,561
Miscellaneous Fees Collected	32,37,950
Certificate Course Fee	6,57,000
Processing Fee	2,47,550
Application Fees	85,950
Interest Income	00,700
Savings Bank Interest	81,587
Interest on Term Deposit	2,89,621
· ·	2,00,021
EPF & ESI Collected from Employees	12,46,869
Amount received from Inter Unit	,,,
Miscellaneous A/c	1,000
TDS Deducted	6,220
Total	3,08,98,152
-	
Payments	Rs.
Payments towards objects of the Society	
Staff Salary	1,29,54,591
Remuneration to visiting faculties	2,25,165
Remuneration paid to certificate course faculties	1,44,298
EPF and ESI - Employer Contribution	13,58,042
ESI & EPF Consultation Fees	4,400
Fees paid to University	38,684
Seminar & Conference Expenses	84,268
Affiliation Fee	4,65,000
Printing & Stationery	1,50,344
Electricity Charges	2,12,249
Advertisement	
Advertisement Lab Consumables OMAS FERNANZ	2,73,066
Salary to Workers	1011
Verification Fees (★ TUTICORIN-628 00 (FRN.0044028)	
Establishment and administrative expenses	

The Tuticorin St.Mary's College Educational Society Miscellaneous Account

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Sports Expenses Fire NOC Renewal Food Expenses 7,000 Food Expenses 1,31,363	Particulars	2023
Cash in hand 3,222 Cash at Bank 3,88,062 Fixed Deposits 30,00,000 Receipts from main objects Fees - Miscellaneous 1,42,67,850 Voluntary Contribution 15,60,001 Interest Income Savings Bank Interest 3,420 Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments 79,103 Repayments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Giff & Charity 2,21,013 Bank char	Receipts	Rs.
Cash at Bank 3,88,062 Fixed Deposits 30,00,000 Receipts from main objects Fees - Miscellaneous 1,42,67,850 Voluntary Contribution 15,60,001 Interest Income Savings Bank Interest 3,420 Term Deposit Interest 3,420 Term Deposit Interest 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit Society A/c 79,103 Total 1,98,08,411 Payments 7,9103 Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 3,50,814 Fire NOC Renewal 7,000 FROUGHERS THEET & 7,000 FROUGHERS THEET & 7,000 FROUGHERS STREET & 7,000	Opening Balances	
Cash at Bank 3,88,062 Fixed Deposits 30,00,000 Reccipts from main objects 1,42,67,850 Fees - Miscellaneous 15,60,001 Voluntary Contribution 15,60,001 Interest Income 3,420 Savings Bank Interest 3,420 Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Giff & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581	Cash in hand	3,222
Fixed Deposits 30,00,000 Receipts from main objects 1,42,67,850 Fees - Miscellaneous 1,50,001 Voluntary Contribution 15,60,001 Interest Income 3,420 Savings Bank Interest 3,425 Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581	Cash at Bank	5-13-4 A - A - A - A - A - A - A - A - A - A
Receipts from main objects Fees - Miscellaneous 1,42,67,850 Voluntary Contribution 15,60,001 Interest Income 3,420 Savings Bank Interest 3,420 Term Deposit Interest 3,46,800 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Payments 8 Payments towards objects of the Society 8 Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 3,50,814 </td <td>Fixed Deposits</td> <td></td>	Fixed Deposits	
Voluntary Contribution 15,60,001 Interest Income 15,60,001 Savings Bank Interest 3,420 Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society 8. Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 3,50,814 Fire NOC Renewal 7,000 FERNALOGES OND (FRINGERS) 7,000	Receipts from main objects	
Voluntary Contribution 15,60,001 Interest Income 3,420 Savings Bank Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 3,50,814 Fire NOC Renewal 7,000 Food Expenses 1,31,363	Fees - Miscellaneous	1,42,67,850
Interest Income Savings Bank Interest 3,420 Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society 8 Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 3,50,814 Fire NOC Renewal 1,000 Fire NOC Renewal 1,000 Food Expenses 1,31,363	Voluntary Contribution	
Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 50ciety A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 3,50,814 Fire NOC Renewal 7,000 Front Expenses 1,31,363	Interest Income	
Term Deposit Interest 36,125 EPF & ESI Collected from Employees 3,46,800 TDS Deducted 1,23,828 Amount received from Inter Unit 79,103 Society A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 1,08,451 Seminar & Conference Expenses 32,181 Fire NOC Renewal 7,000 Frood Expenses 1,31,363	Savings Bank Interest	3,420
EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone Gift & Charity Bank charges Watchman Salary Watchman Salary Subscription charges Sanitation Expenses Sports Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,31,363 3,46,800 1,23,828 1,98,084 1,98,08411 1,98,581 1,98,581 1,08,451 1,7,000 1	Term Deposit Interest	
### TDS Deducted ### Total		*200°30. * 20000**33.
TDS Deducted 1,23,828 Amount received from Inter Unit 50ciety A/c 79,103 Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 32,181 Seminar & Conference Expenses 3,50,814 Fire NOC Renewal 1,7,000 Food Expenses 1,31,363	EPF & ESI Collected from Employees	3,46,800
Amount received from Inter Unit Society A/c Total Payments Payments Payments towards objects of the Society Staff Salary expenses Seminar & Conference Expenses Society & Contend of the Society Staff Salary expenses Printing & Station Inter Maintenance Society & Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 3,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,31,363	TDS Deducted	
Total Payments Rs. Payments towards objects of the Society Staff Salary expenses Separate Spenses Computer & Printer Maintenance Lab Consumables Rs. Printing & Stationery Repairs and maintenance Rose Rose Rose Rose Rose Rose Rose Ros	Amount received from Inter Unit	
Total 1,98,08,411 Payments Rs. Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 1,08,451 Seminar & Conference Expenses 3,50,814 Fire NOC Renewal 1,7,000 Food Expenses 1,31,363	Society A/c	79,103
Payments towards objects of the Society Staff Salary expenses 97,96,177 EPF and ESI - Employer Contribution 3,72,895 Computer & Printer Maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 1,08,451 Seminar & Conference Expenses Sports Expenses 3,50,814 Fire NOC Renewal 7,000 Food Expenses 1,31,363	Total	
Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance 11,48,259 Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 4,452 Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses 5,000 Sanitation Expenses 5,000 Sanitation Expenses 5,000 Sanitation Expenses 7,000 Food Expenses 1,31,363	Payments	
EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,000 Tool Expenses 1,31,363	Payments towards objects of the Society	
EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables 71,091 Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges Watchman Salary 1,98,581 Subscription charges 5,000 Sanitation Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,000 Tool Expenses 1,31,363	Staff Salary expenses	97,96,177
Lab Consumables Repairs and maintenance 13,15,967 Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary Subscription charges 5,000 Sanitation Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,09,451 TUTICORIN-628 001. 1,7000 1,31,363	EPF and ESI - Employer Contribution	
Repairs and maintenance Printing & Stationery 3,88,938 Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary Subscription charges 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,08,451 TUTICORINEZB 601	Computer & Printer Maintenance	11,48,259
Printing & Stationery Audit Fees 30,960 Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,08,451 7,000 7,000 Food Expenses 1,31,363	Lab Consumables	71,091
Audit Fees Postage & Telephone 2,08,074 Gift & Charity Bank charges 2,21,013 Bank charges 2,452 Watchman Salary Subscription charges 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses Tutticorin-628 001. (FRN.0044028) 1,31,363	Repairs and maintenance	13,15,967
Postage & Telephone 2,08,074 Gift & Charity 2,21,013 Bank charges 2,452 Watchman Salary Subscription charges 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses Total Criminal Subscription 40, PEREIRA STREET, TUTICORIN-628 001. TOTAL CRIMINGS NO. 1,31,363	Printing & Stationery	3,88,938
Gift & Charity Bank charges 2,21,013 Bank charges 2,452 Watchman Salary Subscription charges 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,08,451	Audit Fees	30,960
Bank charges 2,452 Watchman Salary 5,000 Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,08,451 40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S) 1,31,363	Postage & Telephone	2,08,074
Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,452 1,98,581 5,000 1,08,451 32,181 32,181 7,000 1,31,363	Gift & Charity	2,21,013
Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses Total Conference Expenses 1,08,451 32,181 40, PEREIRA STREET, TUTICORIN-628 001. (FRN.0044028) 1,31,363	Bank charges	
Sanitation Expenses Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,08,451 32,181 32,181 7,000 1,31,363	Watchman Salary	
Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,31,363	Subscription charges	
Seminar & Conference Expenses Sports Expenses Fire NOC Renewal Food Expenses 1,31,363	Sanitation Expenses	4 00
Fire NOC Renewal Food Expenses 7,000 1,31,363	Seminar & Conference Expenses	32,181
Fire NOC Renewal Food Expenses 7,000 1,31,363		3,50,814
Food Expenses 1,31,363	Fire NOC Renewal	1011
	Food Expenses	<i>[^ []</i>
	Functions & Celebrations	6,89,379

The Tuticorin St.Mary's College Educational Society - Grants and Project funds Schedules of the Statement of Affairs as on 31.03.2023

Sch.	Particulars	As on 31.03.2023	
No	1 articulais	Rs.	Rs.
D	Revenue Expenditure:		
	UGC A/c		
	Bank charges	236	
	Grant money transferred to Autonomous Grant A/c	-	236
	Autonomous Grant		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,897
	STAR College		
	Recurring Expenses	8,97,201	
	Bank charges	134	
	Travelling Expenses	91,280	
	Contingencies	28,298	
	Returned to DBT	2,751	10,19,664
	100 Bedded Sports Hostel		
	Bank Charges		59
	TNSCST Zoology		
	Bank Charges		59
	MP-Treatment		
	Bank charges		59
	Minor Project - Sr. Jeno		
	Bank charges		118
	Major Project (Botony Glory)		
	Bank charges		59
	Major Research Project (Thilaga)		
	Bank charges		59
	UBA		
	Bank Charges	40	
	Contingencies	5,403	
	Remuneration (40, PEREIRA STREET. TUTICORIN-628 001.)	15,000	
	Preparation Expenses (FRN.004402S)	8,363	
	Travelling Expenses - Tharuvaikulam	12,000	40,806

The Tuticorin St.Mary's College Educational Society - Grants and Project funds Schedules to the Receipts and Payments Account for the year ended 31.03.2023

Sch.No	Particulars	Amount Rs.	Amount I
	Payments:		
7	Capital Expenditure:		
	Autonomous Grant A/c		
	Laboratory equipments		
	Computers	1,08,400	1 220
	Office Equipments		
	Xerox machine	1,59,300	
	UPS and Battery	78,800	
	Computer with DVD	56,250	
	Teaching Aids		
	Computer and Projector	2,05,450	
	Furniture	1,69,448	
	Books and Journals	2,69,618	
	Building Renovation	2,00,000	
	UBA		
	Equipments	59,590	
		13,06,856	
8	Revenue Expenditure	Rs.	Rs.
	UGC A/c		
	Bank charges		23
	Autonomous Grant		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,89

40, PEREIRA STREET, TUTICORIN-628 001.

St.Mary's College UGC Grant - Autonomous Grant Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	35,964
Savings Bank Interest	13,020
Loan from Soceity A/c	12,19,622
Contribution from Staff	12,037
Grant received through UGC A/c	3,87,963
Total	16,68,606
Payments	Rs.
Remuneration	45,500
Orientation and Retraining	9,200
Examination Reforms	25,000
Redesigning of Courses & Dev.	81,000
Workshops & Seminar expenses	1,24,500
Extention Activites	57,350
Repairs and Maintenance	2,200
CDP	26,390
Bank Charges	2,677
Audit Fee	7,080
Additions to Fixed Assets	of Positions
Laboratory equipments	
Computers	1,08,400
Office Equipments	100 to 100 to
Xerox machine	1,59,300
UPS and Battery	78,800
Computer with DVD	56,250
Teaching Aid	2
Computer and Projector	2,05,450
Furniture	1,69,448
Books	84,048
ournals	1,85,570
Building Renovation	2,00,000
Closing Balances	_,,500
- Cash at Bank	40,443
Total	16,68,606

Secretary

The Tuticorin St. Mary's College Educational Society

SFERNANO Tuticorin

furnished by the Secretary of the Society: 40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S)

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO &

Prepared from the books of accounts proceed and information hartered Accountants (FRN.00440:

XAVIER FERNANDO (M.No.029671

Partner