

St. Mary's College - Miscellaneous A/c

104/105, North Beach Road

Thoothukudi

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Staff Salary	
" Cash in hand	25	" Teaching Staff	11,06,520
" Cash at Bank	93,321	" Non-Teaching Staff	25,34,935
		" Regular Management staff	18,00,000
		" MHRM Staff	90,000
" Fess - Miscellaneous	1,30,62,841	" Management Teaching Staff	49,680
" Students Data updation			55,81,135
Receipts	1,15,100	" Repair & Maintenance	6,07,884
" Interest on Term Deposit	1,08,727	" Printing and Stationery	2,33,340
" Sale of Old Items	7,937	" Function & Celebration Expenses	91,789
" TDS Deducted	27,865	" Gift & Charity	1,96,365
" Term Deposit Matured	56,31,943	" Lab things	2,04,048
		" Travel & Conveyance	1,81,132
" Advance from Society A/c	15,40,000	" Refreshment expenses	1,25,256
" Advance from Non Salary I	12,00,000	" Electricity Charges	1,61,015
		" Computer & Printer Maintanance	6,18,647
		" Postage & Telephone	20,765
		" Watchman Salary	84,339
		" EPF for Employees	3,80,661
		" ESI for Employees	98,928
		" Subscription charges	13,000
		" Generator Maintenance	76,778
		" Bank Charges	15,347
		" Cleaning materials	12,187
		" Photos	9,830
		" Seminar & Conferences	5,785
		" Books & CDS	1,209
		" Professional charges	2,360
		" Plants	23,310
		" Prayer Expenses	21,458
		" Remuneration	94,000
		" Sports Expenses	44,307
		" Advertisement	13,000
		" Affiliation Fees	5,000
		" Audit Expenses	25,509
		" Energy Audit	35,400
		" Medical Expenes	3,168
		" Miscellaneous Expenses	1,210
		" Note Books	40,100
		" Office Consumables	41,997
		" Students Biodata entries	2,18,418
		" Students ID Card	1,46,042
		" TDS Paid	27,865



" Students Biodata entries	1,70,746
" Students ID Card	1,24,431
" Generator Maintenance	16,121
" verification Fees	20,950
" Research Renewal Fee	40,000
" Orientation Program	6,030
" TDS Paid	19,730
" Advance to Society A/c	25,69,031
" Advance to Non Salary II	12,00,000
" Advance to Hostel A/c	11,70,000
" Interest accrued on Term Deposits	60,150
" Income Tax (TDS) paid	15,547
Purchase of Fixed Asset:	
" Computer and Accessories	4,01,650
" Battery	3,20,960
" Fan	34,850
" Library Books	1,440
" New Endowment FD made	1,00,000
" New Term Deposits Made	92,00,000
" Closing balances	
" Cash in hand	7,551
" Cash at Bank	5,17,285
3,41,16,759	3,41,16,759

[Signature]
Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information furnished by the Secretary of the Society.
Date : 28.08.2019



For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FRN.0044025)
[Signature]
XAVIER FERNANDO
M.No.29671
Partner

TEK SPEAR

4/33, Tharuvaikulam main road, Tuticorin-628002.

NOVEMBER 5, 2018

INVOICE #9

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davisapuram, Tuticorin
GSTIN/UIN: 33BXKPS0912D1ZR

620

Regular

Bill To

The Principal,
St. Mary's College
ECR Road (SH-49),
Cruz Puram,
Thoothukudi, Tamil Nadu 628001

#	Qty.	Description	GST Rate	Unit Price	Line Total
1	570	UG I Year Regular Student Info	18%	100.00	57,000.00
2	541	UG II Year Regular Student Info	18%	100.00	54,100.00
3	514	UG III Year Regular Student Info	18%	100.00	51,400.00
4	99	PG I Year Regular Student Info	18%	100.00	9,900.00
5	118	PG II Year Regular Student Info	18%	100.00	11,800.00
6	9	PHD Student Info	18%	100.00	900.00
				Subtotal	1,85,100.00
				SGST	16,659.0
				CGST	16,659.0
				Total	2,18,418.00

Thank you for your business!

Paid & Cancelled

Secretary

TekSpear Solutions

4/33, Tharuvaikulam Main Road, Davisapuram, Tuticorin | tekspear.com
0461-2361163

TEK SPEAR

4/33, Tharuvaikulam main road, Tuticorin-628002.

NOVEMBER 5, 2018

621

INVOICE #8

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davisapuram, Tuticorin
GSTIN/UIN: 33BXXKPS0912D1ZR

Bill To

The Principal,
St. Mary's College
ECR Road (SH-49),
Cruz Puram,
Thoothukudi, Tamil Nadu 628001

#	Qty.	Description	GST Rate	Unit Price	Line Total
1	669	Regular Student ID Card	18%	185.00	1,23,765.00
				Subtotal	1,23,765.00
				SGST	11,138.85
				CGST	11,138.85
				Total	1,46,042.70

Thank you for your business!

Paid & Cancelled


Secretary

TekSpear Solutions

4/33, Tharuvaikulam Main Road, Davisapuram, Tuticorin | tekspear.com
0461-2361163

TEK SPEAR

4/33, Tharuvaikulam main road, Tuticorin-628002.

NOVEMBER 8, 2018

RECEIPT #11

ACKNOWLEDGEMENT

Receipt of Payment

I, **C.Saravanan**, designation **Chief Executive Office** from **TekSpear solutions** acknowledge the receipt of payment ₹ 1,24,431 (Rupees one lakh twenty four thousand four hundred and thirty one only) on date **5-Nov-18** through **South Indian Bank**, Account Name: **St. Mary's College**, Account #: **0090053000044127**, Cheque#: **636347**, with thanks, on account of **St. Mary's College, Tuticorin-628001**

For Tekspear Solutions,

Cruz Putam,
Tiruvotukudi, Tamil Nadu 628001



C.Saravanan

Chief Executive Officer

QST Rate	Unit Price	Line Total
18%	185.00	1,05,450.00
	Subtotal	1,05,450.00
	SGST	9,490.50
	CGST	9,490.50
	Total	1,24,431.00

Thank you for your business!

TekSpear Solutions

4/33, Tharuvaikulam Main Road, Davisapuram, Tuticorin | tekspear.com
0461-2361163

TEK SPEAR

4/33, Tharuvaikulam main road, Tuticorin-628001

NOVEMBER 5, 2018

268

INVOICE #11

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davisapuram, Tuticorin
GSTIN/UIN: 33BXKPS0912D1ZR

Bill To

The Principal,
St. Mary's College
ECR Road (SH-49),
Cruz Puram,
Thoothukudi, Tamil Nadu 628001

#	Qty.	Description	GST Rate	Unit Price	Line Total
1	570	SSC Student ID Card	18%	185.00	1,05,450.00
Subtotal					1,05,450.00
SGST					9,490.50
CGST					9,490.50
Total					1,24,431.00

Thank you for your business!

[Address]

[City, State, Pin]

4/33, Tharuvaikulam Main Road, Davisapuram, Tuticorin | tekspear.com
0461-2361163