

## The Tuticorin St.Mary's College Educational Society

Tuticorin - 628001

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## Consolidated Receipts and Payments account for the year ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening balances		By Operating expenses	47,54,420
" Cash in hand		" Contribution to Province	32,08,560
" Hostel	49,926	" Contribution - Corpus fund paid to Servite Generalate	10,69,520
" Controller Office	15,336	" Electricity Charges	7,39,264
" Non Salary 2	-	" Postage & Telephone expenses	1,65,146
" Self Supporting Course	1,629	" Administrative Expenses	10,57,310
" Society	426	" Repair & Maintenance	54,08,166
" Miscellaneous A/c	7,773	" Printing and Stationery	3,70,628
" Non Salary 1	88	" Travelling expenses	1,20,942
" Special Fees	83	" Audit Fees	1,21,710
" Certificate course	673	" Bank Charges	9,375
" Grants and Project funds	Nil	" Water Charges	1,52,082
		" Property tax paid	3,72,006
	75,935	" Staff Salary expenses	2,27,68,474
		" ESI and PF expenses	18,70,926
		" Fees Scholarship to Students	2,69,263
" Bank balances			
" Hostel	2,81,913	By Grants and Project funds utilised for specific purpose	
" Controller Office	66,27,608	Revenue expenditure	16,31,577
" Non Salary1	75,640	Capital expenditure	10,40,193
" Non Salary2	1,68,399		
" Self Supporting Course	17,34,471	By Additions in Fixed Assets	1,43,58,970
" Certificate course	10,06,637		
" Society	8,52,026	By Loan repaid to Province	30,00,000
" Miscellaneous A/c	11,74,195	" RD, Co operative Society Due, Marker Salary and Court Fee paid	13,27,180
" Application Fees	50,646	" TDS Paid	1,59,132
" Research Centre A/c	24,232	" EPF and ESI - Employee Contribution paid	14,47,105
" EPF A/c	2,141	" Advance paid to Staff	10,000
" Special Fees	1,325		
" SMC Salary A/c	1,001		
" Students Welfare A/c	1,09,905		
" NSS Units	53,433		
" Grants and Project funds	6,47,556		
	1,28,11,129		
" Fixed Deposits	1,18,29,467		
" Sale of Land	1,39,10,000		
" Grants and Project funds received during the year	16,73,960		
" Rent Collection	2,00,574		
" Fees Collection	5,33,74,707	" Income Tax (TDS) paid	1,33,439
" Interest Received on Term Deposits & Savings Bank Account	10,76,326		
" Interest on Income Tax Refund	1,609	" Closing balances	
" Voluntary Contribution	6,09,800	" Cash in hand	
" Interest from Grants and Project funds Savings Bank Accounts	39,945	" Hostel	1,319
" Contribution from Province	40,00,000	" Controller Office	64,448
" Miscellaneous Income	18,662	" Non Salary 2	Nil
		" Self Supporting Course	2,258
" Loan from Province	30,00,000	" Society	4,226
" EPF & ESI Collected from Employees	14,47,105	" Miscellaneous A/c	5,619
" Income Tax refund Received	40,151	" Application Fees	10,000
" TDS Deducted	1,59,132	" Special Fees	40
" RD, Co operative Society Due, Marker Salary and Court Fee Collected from staff	13,27,180	" Certificate course	196
		" Grants and Project funds	Nil
		" Students Welfare A/c	3

88,110



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**The Tuticorin St.Mary's College Educational Society**  
**Self Supporting Courses**  
**Tuticorin - 628001**

Receipts and Payments account for the period from 01.04.2020 to 31.03.2021

Receipts	Rs.	Payments	Rs.
<b>To Opening balances</b>		By Staff Salary	1,12,62,670
" Cash in hand	1,629	" Salary to workers	4,500
" Cash at Bank	17,34,471	" Remuneration to faculties	6,56,500
" Fixed Deposits	66,41,871	" EPF and ESI - Employer Contribution	14,70,193
		" ESI & EPF Consultation Fees	5,200
" Miscellaneous Fees Collected	38,10,125	" Contribution - Corpus fund paid to Servite Generalate	10,69,520
" Tution Fees Collected	1,96,38,775	" Contribution to Province	32,08,560
" Certificate Course Fee	9,85,000	" Remuneration paid to certificate course faculties	3,21,630
" Application Fees	85,000	" Lab Consumables	2,32,738
" Processing fee	1,64,950	" Repairs and maintenance	6,00,108
" Savings Bank Interest	58,776	" Electricity Charges	1,36,899
" Interest on Term Deposit	2,97,568	" Printing & Stationery	58,725
		" Postage & Telephone	7,475
		" Computer & Printer Maintenance	7,82,134
" EPF & ESI Collected from Employees	11,37,423	" Games and Sports Expenses	38,700
" TDS Deducted	10,277	" Gift & Charity	16,978
		" Enterance and Recognition fee	1,98,000
		" Seminar & Conference Expenses	64,055
		" Refreshment Expenses	11,335
<b>To Amount received from Inter Unit</b>		" Functions & Celebrations Expenses	10,512
" Society A/c	2,00,000	" Travelling Expenses	4,860
" Miscellaneous A/c	31,591	" Audit Fee	15,160
" UGC A/c	48,886	" Bank Charges	3,328
		" Medical expenses	12,349
		" Inspection Fees	1,75,000
		" News Paper & Magazines	1,819
		" Books	17,010
		" Garden Maintenance	22,430
		" Miscellaneous Expenses	20,662
		" Research renewal fee	80,000
		" Extra seat fee	13,000
		" Sanitation expenses	56,366
		" Water Tax	4,410
		By TDS paid	10,277
		" Income Tax TDS - FD	6,224
		" EPF and ESI - Employee Contribution paid	11,37,423
		<b>Purchase of Fixed Asset:</b>	
		" Computer & Accessories	47,725
		" Equipments	41,900
		" Furniture	6,94,850
		" Library Books	5,569
		" R.O Water	33,100
		<b>Closing Balances:</b>	
		" Cash in hand	2,258
		" Cash at Bank	15,55,080
		" Fixed Deposits	1,07,29,110
	<b>3,48,46,342</b>		<b>3,48,46,342</b>

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: 04.10.2021

UDIN: 21029671AAAAFT7898



**For J. THOMAS FERNANDO & CO.**  
**Chartered Accountants**  
**(FIRM. 004402S)**  
*Xavier Fernando*  
**XAVIER FERNANDO**  
**M.NO. 28671**  
**Partner**



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

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SEPTEMBER 14, 2020

RECEIPT #7

## ACKNOWLEDGEMENT

### Receipt of Payment

I, **C.Saravanan**, designation **Chief Executive Office** from **TekSpear solutions** acknowledge the receipt of payment ₹ 1,05,197 (Rupees one lakh five thousand one hundred and ninety seven only) on date 14-Sep-20 through **South Indian Bank NEFT**, with thanks, on account of **St. Mary's College, Tuticorin-628001**

For Tekspear Solutions,

**C.Saravanan**  
Chief Executive Officer

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.

(184)

SEPTEMBER 8, 2020

## INVOICE #6

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

#	Description	Qty.	GST Rate	Unit Price	Line Total
1	Regular Online Application Form – July, August 2020	1508	18%	25.00	37,700.00
Subtotal					37,700.00
SGST					3,393.00
CGST					3,393.00
Total					44,486.00

Thank you for your business!

PAID & CANCELLED

SEPTEMBER 8, 2020

TekSpear Solutions

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

Secretary

July - 37,700  
Aug - 52,080  
Total - 89,720  
TDS 0.75% - 673  
Total 89,047  
GST 16,150

# TEK SPEAR

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

(184)

## INVOICE #7

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

#	Description	Qty.	GST Rate	Unit Price	Line Total
1	Regular Online semester fees generation- August -2020	578	18%	90.00	52,020.00
				Subtotal	52,020.00
				SGST	4,681.80
				CGST	4,681.80
				Total	61,384.00

Thank you for your business!

PAID & CANCELLED

  
Secretary

SEPTEMBER 2, 2020

**TekSpear Solutions**

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



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

(141)

SEPTEMBER 14, 2020

RECEIPT #9

## ACKNOWLEDGEMENT

### Receipt of Payment

I, **C.Saravanan**, designation **Chief Executive Office** from **TekSpear solutions** acknowledge the receipt of payment ₹ 56,820 (Rupees fifty six thousand eight hundred and twenty only) on date **14-Sep-20** through **South Indian Bank** NEFT, with thanks, on account of **St. Mary's College, Tuticorin-628001**

For Tekspear Solutions,

**C.Saravanan**

**Chief Executive Officer**

**PAID & CANCELLED**

**Secretary**

Thank you for your business!

**TekSpear Solutions**

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



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

JANUARY 8, 2021

RECEIPT #15

**ACKNOWLEDGEMENT**

**Receipt of Payment**

I, **C.Saravanan**, designation Chief Executive Office from TekSpear solutions acknowledge the receipt of payment ₹ 97,511 (Rupees Ninety seven thousand five hundred and eleven only) on date 19-Dec-20 through South Indian Bank NEFT, with thanks, on account of St. Mary's College, Tuticorin-628001

For TekSpear Solutions,

**C.Saravanan**

Chief Executive Officer

**PAID & CANCELLED**

**Secretary**

Thank you for your business!

**TekSpear Solutions**

4/33, Tharuvaikulam Main Road, Davispurem, Tuticorin | tekspear.com  
0461-2361153



The Principal,  
St. Mary's College

ECR Road (SH-49), Cruz Puram, Thoothukudi, Tamil Nadu 628001

#	Description	Qty.	GST Rate	Unit Price	Line Total
1	SSC Online Application Form – Sep, Oct, Nov 2020	73	18%	25.00	1,825.00
2	SSC Online Semester fees generation- Sep, Oct, Nov 2020 (I Year)	76	18%	90.00	6840.00
3	SSC Online Semester fees generation- Sep, Oct, Nov 2020 (II Year & III Year)	745	18%	100.00	74,500.00
Subtotal					83,165.00
SGST					7,484.85
CGST					7,484.85
Total					98134.70

Thank you for your business!

  
**TekSpear Solutions**

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0461-2361163

Total – 83,165  
**PAID & CANCELLED**

0.75% –

  
**Secretary**

CST

624  
82,541  
14,979  
97,511