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

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To **Opening balances**		By Staff Salary	1,20,35,481
" Cash in hand	2,258	" EPF and ESI - Employer Contribution	14,58,412
" Cash at Bank	15,55,080	" Remuneration to visiting faculties	5,30,132
" Fixed Deposits	1,07,29,110	" ESI & EPF Consultation Fees	4,800
		" Remuneration paid to certificate course faculties	1,42,098
" Application Fees	83,750	" ERP Project expenses	4,45,096
" Tution Fees Collected	1,70,34,207	" Lab Consumables	1,48,459
" Miscellaneous Fees Collected	36,07,500	" Repairs and maintenance	37,70,422
" Certificate Course Fee	7,93,000	" Electricity Charges	1,93,378
" Processing fee	1,89,800	" Printing & Stationery	95,753
" Savings Bank Interest	56,110	" Postage & Telephone	23,061
" Interest on Term Deposit	3,87,846	" Computer & Printer Maintenance	1,74,243
" Other Income	428	" Gift & Charity	7,937
" Contribution from Province	1,00,000	" Enterance and Recognition fee	81,250
		" Seminar & Conference Expenses	39,700
" EPF & ESI Collected from Employees	11,28,121	" Refreshment Expenses	13,293
		" Functions & Celebrations Expenses	1,55,461
" TDS Deducted	41,489	" Travelling Expenses	6,530
		" Audit Fee	14,160
		" Bank Charges	5,016
		" Medical expenses	1,957
		" Inspection Fees	2,35,000
		" News Paper & Magazines	1,950
		" Books and Journals	1,59,311
		" Garden Maintenance	38,390
		" Miscellaneous Expenses	55,457
		" Research renewal fee	40,000
		" Educational expenses	28,950
		" Sanitation expenses	2,15,055
		" Water Tax	2,940
		" Advertisement	9,072
		" Affiliation fee	62,500
		" Property Tax	24,622
		" Students ID Card expenses	79,915
		" Watchman Salary	24,000
		By **Amount paid to Inter Unit** Society A/c	28,75,000
		By TDS paid	41,489
		" Income Tax TDS - FD	17,915
		" EPF and ESI - Employee Contribution paid	11,28,121
		Additions to Fixed Asset:	
		" Building	4,07,100
		" Computer & Accessories	2,91,850
		" Battery	30,500
		" Fan	1,48,000
		" Fire Extinguisher	14,396
		" Furniture	2,15,662
		" Library Books	73,821
		" Windows Server 2019	3,06,650
		" Wireless Network	1,41,550

J.THOMAS FERNANDO & CO.
40, PERERA STREET, TUTICORIN- 628 001.
(FRN. 004402S)
CHARTERED ACCOUNTANTS

St. Mary's College - Miscellaneous A/c
104/105, North Beach Road
Thoothukudi
Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To **Opening Balance**		By Staff Salary	81,79,660
" Cash in hand	5,619	" EPF and ESI - Employer Contribution	3,26,414
" Cash at Bank	10,96,524	" Repairs and maintenance	19,38,373
" Fixed Deposits	10,11,531	" Printing & Stationery	2,02,663
		" ERP Project expenses	3,48,985
" Fees - Miscellaneous	1,49,21,704	" Gift & Charity	1,65,064
" Processing Fee	1,62,900	" Computer & Printer Maintenance	11,03,265
" Late fee income	20,400	" Lab things	15,307
" Interest on Term Deposit	1,28,304	" Garden Maintenance	1,91,330
		" Postage & Telephone	27,483
" TDS Deducted	27,482	" Watchman Salary	2,21,000
" EPF & ESI Collected from Employees	2,50,289	" Subscription charges	10,000
		" Sanitation expenses	3,28,459
" **Amount received from Inter Unit**		" Bank Charges	1,682
Society A/c	26,62,500	" Seminar & Conference Expenses	56,764
		" Contribution to Non-Salary I A/c	6,10,000
		" Contribution to Project Fund A/c	7,500
		" Contribution to Government A/c	464
		" Remuneration to faculties	15,500
		" Sports expenses	1,52,184
		" Advertisement	5,000
		" Audit Fee	48,380
		" Students ID Card expense	1,24,520
		" Medical Expenses	8,589
		" Miscellaneous Expenses	1,18,072
		" Functions & Celebrations Expenses	48,712
		" Refreshment Expenses	1,72,374
		" Travelling Expenses	1,64,276
		" Electricity Charges	207
		" Membership Renewal fee	82,600
		" EPF and ESI - Employee Contribution paid	2,50,289
		" TDS Paid	27,482
		By Income Tax TDS - FD	12,831
		Purchase of Fixed Assets	
		" Computer & Printers	4,49,022
		" Furniture	1,87,390
		" Equipments	10,950
		" Library books	3,000
		" Solar Lights	21,240
		" Battery	24,600
		" Motor	26,000
		" Computer firewall software	63,300
		" Mobile Phone	10,060
		" R.O Water	1,65,200
		" Windows Server 2019	4,29,350
		" Windows Server 2019 - Standard Licence	66,080
		" UPS Battery	4,74,348

J. THOMAS FERNANDO & CO.
40, PERERA STREET, TUTICORIN- 628 001. (FRN. 004402S)
CHARTERED ACCOUNTANTS

1009

TEKSPEAR

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

October, 2021

INVOICE #16

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davispuram, 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 Exam fees generation - Dec 2020 & Jan to May 2021 (I Year & II Year & III Year)	1772	18%	50.00	88,600.00
2	SSC Online Exam fees generation - Dec 2020 & Jan to May 2021 (I Year & II Year & III Year)	1236	18%	50.00	61,800.00
3	Credit Memo #1 Discount	1		1,00,000.00	1,00,000.00
				Subtotal	50,400.00
				SGST	4,536.00
				CGST	4,536.00
				Total	59,472.00

PAID & CANCELLED

Secretary

Thank you for your business!

Total = 50,400
TDS 1% = 504

TEK SPEAR

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

APRIL 08, 2021

INVOICE #04

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davispuram, 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	513	UG I Year Regular Student Info	18%	100.00	51,300.00
2	531	UG II Year Regular Student Info	18%	100.00	53,100.00
3	512	UG III Year Regular Student Info	18%	100.00	51,200.00
4	90	PG I Year Regular Student Info	18%	100.00	9,000.00
5	97	PG II Year Regular Student Info	18%	100.00	9,700.00
6	48	PHD Student Info	18%	100.00	4,800.00
				Subtotal	1,79,100.00
				SGST	16,119.00
				CGST	16,119.00
				Total	2,11,338.00

Thank you for your business!

Sub. Total - 1,79,100
TDs 1% - 1,791
1,77,309
GST - 32,238
2,09,54

TekSpear Solutions
4/33, Tharuvaikulam Main Road, Davispuram, Tuticorin| tekspear.com
0461-2361163

PAID & CANCELLED

Secretary

25

TEK SPEAR

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

APRIL 8, 2021

INVOICE #02

TekSpear Solutions,
4/33, Tharuvaikulam Main Road,
Davispuram, 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 Student ID Card	603	18%	175.00	105,525.00
				Subtotal	105,525.00
				SGST	9,497.25
				CGST	9,497.25
				Total	124,519.50

Thank you for your business!

PAID & CANCELLED

Secretary

(68)

GSTNO:33AAFCI2182K1ZK	TaxableInvoice	INVOICENO:GST211026

INFINISOL

INFINISOLTECHNOLOGYPvtLtd.
GRTJewelleryOppositeHosur,KrishnagiriD.T.Pin:635109.
Ph:8122205044.
Email:savaripraveen@gmail.com

Term:First Term
DATE:26/10/2021

INVOICENO:GST211026

BILLEDTO:
St Mary's College (Autonomous)
104,NorthBeachRoad,Thoothukudi,
Tamilnadu – 628001
India

GSTNO:33AAATT3603J2ZO

S.NO	DESCRIPTION	AMOUNT
1	ERPPROJECT	2,00,000.00
	TOTAL	2,00,000.00
	TAXABLEVALUE	
	CGST-9%	18,000.00
	SGST-9%	18,000.00
	IGST-18%	0
	NETVALUE	Rs.2,36,000,00

PANNO:AAFCI2182K

Amount(inwords):Two Lakh Thirty Six Thousand Rupees only.

AccountDetails:
PAYMENTINFAVOUROF:InfinisolTechnologyPrivateLimited.
A.CNo :832210072113.
IFSCCode :DBSS0IN0811.(5thand8thLetterisZero)
BankName : DBSBankIndiaLtd.
BranchName :Mumbai.

PAID & CANCELLED
Secretary

ForINFINISOLTECHNOLOGYPvtLtd

Authorizedsignature

GSTNO:33AAFCI2182K1ZK

TaxableInvoice

INVOICENO:GST211023

INFINISOLTECHNOLOGYPvtLtd.
GRTJewelleryOppositeHosur,K
rishnagiriD.T.Pin:635109.
Ph:8122205044.
Email:savaripraveen@gmail.com

INFINISOL

Term:First Term
DATE:23/10/2021

INVOICENO:GST211023

BILLEDTO:
St Mary's College (Autonomous)
104,NorthBeachRoad,Thoothukudi,
Tamilnadu – 628001
India

GSTNO:33AAATT3603J2ZO

S.NO	DESCRIPTION	AMOUNT
1	ERPPROJECT	2,00,000.00
	TOTAL	2,00,000.00
	TAXABLEVALUE	
	CGST-9%	18,000.00
	SGST-9%	18,000.00
	IGST-18%	0
	NETVALUE	Rs.2,36,000,00

PANNO:AAFCI2182K

Amount(inwords):Two Lakh Thirty Six Thousand Rupees only.

AccountDetails:
PAYMENTINFAVOUROF:InfinisolTechnologyPrivateLimited.
A.CNo :832210072113.
IFSCCode :DBSS0IN0811.(5thand8thLetterisZero)
BankName : DBSBankIndiaLtd.
BranchName :Mumbai.

ForINFINISOLTECHNOLOGYPvtLtd

Authorizedsignature

PAID & CANCELLED

Secretary

Total = 2,00,000
TDS 2% = 4,000
1,96,000
GST = 36,000
2,32,000

468

GSTNO:33AAFCI2182K1ZK	TaxableInvoice	INVOICENO:GST211023

INFINISOL

INFINISOLTECHNOLOGYPvtLtd.
GRTJewelleryOppositeHosur,K
rishnagiriD.T.Pin:635109.
Ph:8122205044.
Email:savaripraveen@gmail.com

Term:First Term

INVOICENO:GST211023
DATE:23/10/2021

BILLEDTO:
St Mary's College (Autonomous)
104,NorthBeachRoad,Thoothukudi,
Tamilnadu – 628001
India

GSTNO:33AAATT3603J2ZO

S.NO	DESCRIPTION	AMOUNT
1	**ERPPROJECT**	2,00,000.00

PANNO:AAFCI2182K

TOTAL	**2,00,000.00**
TAXABLEVALUE	
CGST-9%	18,000.00
SGST-9%	18,000.00
IGST-18%	0
NETVALUE	**Rs.2,36,000,00**

Amount(inwords): Two Lakh Thirty Six Thousand Rupees only.

AccountDetails:
PAYMENTINFAVOUROF: InfinisolTechnologyPrivateLimited.
A.CNo :832210072113.
IFSCCode :**DBSS0IN0811.(5thand8thLetterisZero)**
BankName : DBSBankIndiaLtd.
BranchName :Mumbai.

For**INFINISOLTECHNOLOGYPvtLtd**

Authorizedsignature

Total = 2,00,000
TDs 2% = 4,000
1,96,000
GST = 36,000
2,32,000

PAID & CANCELLED
Secretary

469

TEKSPEAR

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

MARCH 21, 2022

RECEIPT #5

ACKNOWLEDGEMENT

Receipt of Payment

I, **C.Saravanan**, designation **Chief Executive Office** from **TekSpear solutions** acknowledge the receipt of payment **₹ 53,513 (Rupees Fifty three thousand five hundred and thirteen only)** on date **26-OCT-21** 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 busines

TekSpear Solutions

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

TEKSPEAR

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

OCT, 2021

INVOICE #15

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

Bill

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- Jan, Feb 2021 (II Year & III Year)	6	18%	100.00	600.00
				Subtotal	600.00
				SGST	54.00
				CGST	54.00
				Total	708.0[illegible]

Thank you for your business!

25/10/21

PAID & CANCELLED
Secretary

TekSpear Solutions
4/33, Tharuvaikulam Main Road, Davispuram, Tuticorin |
tekspear.com 0461-2361163

(469)

TEKSPEAR

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

OCT, 2021

INVOICE #20

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

Bill
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	SMS Package(Sathya Technosoft)	1	18%	44,750.00	44,750.00
				Subtotal	44,750.00
				SGST	4,027.50
				CGST	4,027.50
				Total	52,805.00

Thank you for your business!

B.C
25/10/21

PAID & CANCELLED
Secretary

TekSpear Solutions
4/33, Tharuvaikulam Main Road, Davispuram, Tuticorin |
tekspear.com 0461-2361163

GSTNO:33AAFCI2182K1ZK	**TaxableInvoice**	INVOICENO:GST211027

INFINISOL	INFINISOLTECHNOLOGYPvtLtd. GRTJewelleryOppositeHosur,KrishnagiriD.T.Pin:635109. Ph:8122205044. Email:savaripraveen@gmail.com
INVOICENO:GST211027	Term:First Term
BILLEDTO:	DATE:26/10/2021

BILLEDTO:

St Mary's College (Autonomous)
104,NorthBeachRoad,Thoothukudi,
Tamilnadu – 628001
India

GSTNO:33AAATT3603J2ZO

S.NO	DESCRIPTION	AMOUNT
1	ERPPROJECT	1,50,000.00

PANNO:AAFCI2182K

TOTAL	1,50,000.00
TAXABLEVALUE	
CGST-9%	13,500.00
SGST-9%	13,500.00
IGST-18%	0
NETVALUE	Rs.1,77,000,00

Amount(inwords): One Lakh Seventy Seven Thousand Rupees Only.

AccountDetails:

PAYMENTINFAVOUROF: InfinisolTechnologyPrivateLimited.
A.CNo :832210072113.
IFSCCode :DBSS0IN0811.**(5thand8thLetterisZero)**
BankName : DBSBankIndiaLtd.
BranchName :Mumbai.

PAID & CANCELLED

Secretary

ForINFINISOLTECHNOLOGYPvtLtd

Authorizedsignature

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TEK SPEAR

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

OCT, 2021

INVOICE #14

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

Bill

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 Semester fees generation-Dec 2020 and Jan to May (I Year & II Year & III Year)	1125	18%	100.00	1,12,500.00
				Subtotal	1,12,500.00
				SGST	10,125.00
				CGST	10,125.00
				Total	1,32,750.80

Thank you for your business!

Sr.C
25/10/21

TekSpear Solutions
4/33, Tharuvaikulam Main Road, Davispuram, Tuticorin |
tekspear.com 0461-2361163

PAID & CANCELLED
Secretary

Total = 1,12,500
TDS 1% = 1,125
1,11,375
GST = 20,250
1,31,625