

The Tuticorin St.Mary's College Educational Society
Students Welfare A/c
Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Fees Scholarship to Students	11,06,689
" Cash at Bank	1,37,493	" Amount paid to Dharshini driving school	1,33,000
" Cash in hand	3	" Registration fee paid - English Seminar	20,000
" Fixed Deposits	12,05,164	" Registration fee paid - Tamil Seminar	95,300
" Voluntary Contribution	4,18,103	" Bank Charges	784
" Car driving fee received	1,35,001	" Income Tax TDS - FD	2,888
" Amount received from Alumnae Association	1,00,000		
" Contribution from Society Account	6,48,050	Closing balance	
" Registration fee collected for English Seminar	20,401	" Cash in hand	50
" Registration fee collected for Tamil Seminar	95,500	" Cash at Bank	2,24,944
" Savings Bank Interest	5,026	" Fixed Deposits	12,47,814
" Interest on Term Deposits	66,728		
	<u>28,31,469</u>		<u>28,31,469</u>


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 : 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN 004402S)


MANOJ RODRIGO. G (M. No. 215951)
Partner