

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

**Schedules to the Receipts and Payments Account for the year ended 31.03.2023**

Sch.No	Particulars	Amount Rs.
	CBI A/c No. 3251095767	11,399
	<i>Canara Bank Account</i>	
	Canara Bank A/c No. 2780101005478	54,181
	<i>TNSCST Zoology</i>	
	CBI A/c No. 3663421059	3,389
	<i>Minor Project - Treatment</i>	
	CBI A/c No. 3651408553	2,543
	<i>UBA</i>	2,397
	SIB A/c No. 0880053000001673	
	<i>ICSSR</i>	
	SIB A/c No. 0880053000001668	5,206
	<i>ICSSR - 0877</i>	
	SIB A/c No. 0880053000001842	5,023
	<i>National Commission for women</i>	
	SIB A/c No. 0880053000001831	5,020
	<i>Cheque Collection A/c</i>	
	SIB A/c No. 0880053000001633	20,288
	<b>Total</b>	<b><u>1,02,31,672</u></b>

**C) Fixed Deposits**

1. Society A/c	20,378
2. Self Supporting Courses A/c	65,84,862
3. Non Salary I A/c	11,12,250
4. Non Salary II A/c	2,70,823
5. Miscellaneous A/c	30,00,000
6. Students Welfare A/c	12,47,814
<b>Total</b>	<b><u>1,22,36,127</u></b>

**2 Voluntary Contributions received**

*Society A/c*

Contribution received from Professors/staffs 2,07,000

*Alumnae Association A/c*

Contribution received from Alumni 11,43,851

*Students Welfare A/c*

Contribution received from outsiders for Fee scholarship 6,34,324

*Miscellaneous A/c*

Salary recovered from Staffs 15,60,001

*Cheque Collection A/c*

