

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



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
" Fees - Miscellaneous	1,49,21,704	" ERP Project expenses	3,48,985
" Processing Fee	1,62,900	" Gift & Charity	1,65,064
" Late fee income	20,400	" Computer & Printer Maintenance	11,03,265
" Interest on Term Deposit	1,28,304	" Lab things	15,307
" TDS Deducted	27,482	" Garden Maintenance	1,91,330
" EPF & ESI Collected from Employees	2,50,289	" Postage & Telephone	27,483
" Amount received from Inter Unit Society A/c	26,62,500	" Watchman Salary	2,21,000
		" Subscription charges	10,000
		" Sanitation expenses	3,28,459
		" Bank Charges	1,682
		" 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



The Tuticorin St.Mary's College Educational Society

Tuticorin - 628001

3

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
	75,935	" Property tax paid	3,72,006
		" Staff Salary expenses	2,27,68,474
		" ESI and PF expenses	18,70,926
		" Fees Scholarship to Students	2,69,263
" Bank balances		By Grants and Project funds utilised for specific purpose	
" Hostel	2,81,913	Revenue expenditure	16,31,577
" Controller Office	66,27,608	Capital expenditure	10,40,193
" Non Salary1	75,640	By Additions in Fixed Assets	1,43,58,970
" Non Salary2	1,68,399		
" Self Supporting Course	17,34,471	By Loan repaid to Province	30,00,000
" Certificate course	10,06,637	" RD, Co operative Society Due, Marker Salary and Court Fee paid	13,27,180
" Society	8,52,026	" TDS Paid	1,59,132
" Miscellaneous A/c	11,74,195	" EPF and ESI - Employee Contribution paid	14,47,105
" Application Fees	50,646	" Advance paid to Staff	10,000
" Research Centre A/c	24,232		
" EPF A/c	2,141		
" 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		
" 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
" Loan from Province	30,00,000	" Self Supporting Course	2,258
" EPF & ESI Collected from Employees	14,47,105	" Society	4,226
" Income Tax refund Received	40,151	" Miscellaneous A/c	5,619
" TDS Deducted	1,59,132	" Application Fees	10,000
" RD, Co operative Society Due, Marker Salary and Court Fee Collected from staff	13,27,180	" Special Fees	40
		" Certificate course	196
		" Grants and Project funds	Nil
		" Students Welfare A/c	3

88,110



10

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.
To Opening balances		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
To Amount received from Inter Unit		" 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
		Purchase of Fixed Asset:	
		" Computer & Accessories	47,725
		" Equipments	41,900
		" Furniture	6,94,850
		" Library Books	5,569
		" R.O Water	33,100
		Closing Balances:	
		" Cash in hand	2,258
		" Cash at Bank	15,55,080
		" Fixed Deposits	1,07,29,110
	3,48,46,342		3,48,46,342

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

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

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balances		By Staff Salary	1,14,28,584
" Cash in hand	7,551	" Salary to workers	2,03,288
" Cash at Bank	5,17,285	" Remuneration to faculties	20,500
" Fixed Deposits	87,53,138	" PF Contribution	26,18,319
		" ESI Contribution	4,65,885
		" ESI & EPF Consultation Fees	4,400
" Tution Fees Collected	2,28,34,950	" Affiliation Fees - paid to MSU	2,45,000
" Certificate Course Fee	22,60,000	" Board of studies - paid to MSU	36,986
" Application Fees	92,800	" Amount paid for certificate course guest faculties	1,11,000
" T.C & Bonafide certificate Income	2,500	" Lab Consumables	5,01,307
" Savings Bank Interest	1,55,028	" Repairs and maintenance	3,57,453
		" Electricity Charges	2,14,980
		" Fuel Charges	16,195
		" Office Consumables	6,117
" Interest on Term Deposit	4,57,366	" Printing & Stationery	1,50,977
" TDS deducted	17,919	" Postage & Telephone	33,340
" Amount Returned from Ms University	4,75,000	" Computer & Printer Maintenance	2,55,125
		" Games and Sports Expenses	50,209
		" Gift & Charity	5,565
		" Community Development Program	1,000
		" Seminar & Conference Expenses	61,910
		" Refreshment Expenses	12,663
		" Functions & Celebrations Expenses	37,907
		" Travelling Expenses	35,064
		" Audit Fee	10,800
		" Bank Charges	1,314
		" Court Fee	17,500
		" Cleaning Materials	13,942
		" Medical expenses	23,787
		" Drinking Water Expense	4,500
		" NAAC Expenses	58,924
		" News Paper & Magazines	34,256
		" Syllabus Book	14,647
		" Students Biodata entries	1,64,103
		" Verification Fees	14,800
		" Miscellaneous Expenses	1,110
		" Membership Fees	2,500
		By Amount paid to Inter Units	
		" Society A/c	62,00,000
		" Controller of Examination for MS U	4,75,000
		By TDS paid	17,919
		" Income Tax TDS - FD	21,336
		" Income Tax TDS - Cash withdrawal	14,401



Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.	Rs.
To Opening Balance		By Staff Salary		
" Cash in hand	1,228	" Teaching Staff	7,94,400	
" Cash at Bank	1,58,759	" Non-Teaching Staff	27,95,775	
		" Regular Management staff	10,80,000	
		" EPF Contribution	3,96,584	
" Fixed Deposits	1500000	" ESI Contribution	76,205	
" Fess - Miscellaneous	1,40,74,223	" Management Teaching Staff	20,90,460	72,33,424
" Voluntary Contribution	37,746			
		" Contribution to Province		70,000
" Interest on Term Deposit	1,52,123	" Repairs and maintenance		1,31,933
		" Printing & Stationery		1,91,745
		" Functions & Celebrations Expenses		1,12,569
" TDS Deducted	25,709	" Gift & Charity		68,295
		" Computer & Printer Maintenance		7,44,565
By Amount received from Inter Unit		" Lab things		2,76,244
" Society A/c	48,00,000	" Garden Maintenance		1,29,210
		" Postage & Telephone		10,480
		" Household Articles		10,110
		" Watchman Salary		1,89,000
		" Salary to Doctor		8,000
		" Subscription charges		11,000
		" Staff Training		2,609
		" Generator Maintenance		17,952
		" Inspection Fee-Admission Seats		10,000
		" Bank Charges		696
		" Fuel charges		55,390
		" Cleaning materials		42,514
		" Musical Instruments		8,350
		" Seminar & Conference Expenses		15,792
		" Books & CDS		30,884
		" Research centre Contribution		2,500
		" Unnat Bharat Abhiyan Contribution		2,500
		" Prayer Expenses		6,892
		" Remuneration to faculties		44,000
		" NAAC Expenses		19,741
		" Sports Expenses		1,15,330
		" Advertisement		29,904
		" Audit Fee		37,055
		" Electrical Things		1,56,160
		" Medical Expenses		15,567
		" Miscellaneous Expenses		48,584
		" Legal Expenses		5,500
		" Refreshment Expenses		1,65,778
		" Repair & Renewal		29,08,066
		" Orientation programme		15,497
		" Student ID Card Purchase		1,47,570
		" Student Bio Data Creation Expenses		1,14,832
		" Board of Studies- Expenses		27,354
		" Travelling Expenses		1,28,624



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
" Fess - Miscellaneous	1,30,62,841	" MHRM Staff	90,000
" Students Data updatation		" Management Teaching Staff	49,680
Receipts	1,15,100		55,81,135
" Interest on Term Deposit	1,08,727	" Repair & Maintenance	6,07,884
" Sale of Old Items	7,937	" Printing and Stationery	2,33,340
" TDS Deducted	27,865	" Function & Celebration Expenses	91,789
" Term Deposit Matured	56,31,943	" Gift & Charity	1,96,365
		" Lab things	2,04,048
" Advance from Society A/c	15,40,000	" Travel & Conveyance	1,81,132
" Advance from Non Salary I	12,00,000	" Refreshment expenses	1,25,256
		" 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
		" Advertistment	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

1009

TEK SPEAR

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

October, 2021

INVOICE #16

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 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

Thank you for your business!




Secretary

Total = 50,400

TDS 1% = 504

50,904

TEK SPEAR

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

APRIL 08, 2021

INVOICE #04

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	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!

TekSpear Solutions

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

PAID & CANCELLED

Secretary

Sub. Total - 1,79,100

TDS 1% - 1,791

1,77,309

32,238

2,09,547

4/20/2021

25

TEK SPEAR

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

APRIL 8, 2021

INVOICE #02

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 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

TekSpear Solutions

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

(P68)

GSTNO:33AAFCI2182K1ZK		Taxable Invoice		INVOICENO:GST211026	
 INFINISOL		INFINISOL TECHNOLOGY Pvt Ltd. GRT Jewellery Opposite Hosur, K rishnagiri D.T. Pin: 635109. Ph: 8122205044, Email: savaripraveen@gmail.com			
		Term: First Term			
		DATE: 26/10/2021			
		INVOICENO: GST211026			
BILLED TO: St Mary's College (Autonomous) 104, North Beach Road, 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(in words): Two Lakh Thirty Six Thousand Rupees only.					
Account Details: PAYMENT IN FAVOUR OF: Infinisol Technology Private Limited. A.C No : 832210072113. IFSC Code : DBSSOIN0811. (5th and 8th Letter is Zero) Bank Name : DBS Bank India Ltd. Branch Name : Mumbai.					
<div>PAID & CANCELLED</div> <div> Secretary</div> <div>For INFINISOL TECHNOLOGY Pvt Ltd</div> <div> Authorized signature</div>					

GSTNO:33AAFCI2182K1ZK

Taxable Invoice

INVOICENO:GST211023



INFINISOL

INFINISOL TECHNOLOGY Pvt Ltd.
GRT Jewellery Opposite Hosur, K
rishnagiri D.T. Pin: 635109.
Ph: 8122205044.
Email: savoripraveen@gmail.com

Term: First Term

DATE: 23/10/2021

INVOICENO: GST211023

BILLED TO:

St Mary's College (Autonomous)
104, North Beach Road, Thoothukudi,
Tamilnadu - 628001
India

GSTNO: 33AAATT36031220

S.NO	DESCRIPTION	AMOUNT
1	ERP PROJECT	2,00,000.00

PANNO: AAFCI2182K

TOTAL

2,00,000.00

TAXABLE VALUE

18,000.00

CGST-9%

18,000.00

SGST-9%

0

IGST-18%

Rs. 2,36,000.00

NET VALUE

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

Account Details:

PAYMENT IN FAVOUR OF: Infinisol Technology Private Limited.

A.C No

: 832210072113.

IFSC Code

: DBSSOIN0811. (5th and 8th Letter is Zero)

Bank Name

: DBS Bank India Ltd.

Branch Name

: Mumbai.

For INFINISOL TECHNOLOGY Pvt Ltd

Authorized signature

Total = 2,00,000

4,000

TDS 2%

=

1,96,000

36,000

GST


=

2,32,000

PAID & CANCELLED

Secretary

468

GSTNO:33AAFCI2182K1ZK		Taxable Invoice		INVOICENO:GST211023		
 INFINISOL		INFINISOL TECHNOLOGY Pvt Ltd. GRT Jewellery Opposite Hosur, K rishnagiri D.T. Pin: 635109. Ph: 8122205044. Email: savaripraveen@gmail.com				
		Term: First Term				
		DATE: 23/10/2021				
		INVOICENO: GST211023				
BILLED TO: St Mary's College (Autonomous) 104, North Beach Road, Thoothukudi, Tamilnadu - 628001 India						
GSTNO:33AAATT3603J2ZO						
S.NO		DESCRIPTION		AMOUNT		
1		ERPPROJECT		2,00,000.00		
PANNO:AAFCI2182K				TOTAL		2,00,000.00
				TAXABLE VALUE		
				CGST-9%		18,000.00
				SGST-9%		18,000.00
				IGST-18%		0
				NET VALUE		Rs.2,36,000.00
Amount (in words): Two Lakh Thirty Six Thousand Rupees only.						
Account Details: PAYMENT IN FAVOUR OF: Infinisol Technology Private Limited. A.C No : 832210072113. IFSC Code : DBSSOIN0811. (5th and 8th Letter is Zero) Bank Name : DBS Bank India Ltd. Branch Name : Mumbai.						
				For INFINISOL TECHNOLOGY Pvt Ltd Authorized signature		

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

PAID & CANCELLED

Secretary

2,32,000



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

469

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 business

TekSpear Solutions

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

TEK SPEAR

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					708.00

Thank you for your business!

TekSpear Solutions

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

Handwritten: 25/10/21

PAID & CANCELLED

Handwritten: Secretary

TEK SPEAR

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!

TekSpear Solutions

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

25/10/21

PAID & CANCELLED

Secretary

GSTNO:33AAFCI2182K1ZK

Taxable Invoice

INVOICENO:GST211027



INFINISOL

INFINISOLTECHNOLOGY Pvt Ltd.

GRT Jewellery Opposite Hosur, K

rishnagiri D.T. Pin: 635109.

Ph: 8122205044.

Email: savaripraveen@gmail.com

INVOICENO:GST211027

BILLED TO:

St Mary's College (Autonomous)

104, North Beach Road, Thoothukudi,

Tamilnadu - 628001

India

Term: First Term

DATE: 26/10/2021

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(in words): One Lakh Seventy Seven Thousand Rupees Only.

Account Details:

PAYMENT IN FAVOUR OF: Infinisol Technology Private Limited.

A.C No : 832210072113.

IFSC Code : DBSS0IN0811. (5th and 8th Letter is Zero)

Bank Name : DBS Bank India Ltd.

Branch Name : Mumbai.

PAID & CANCELLED

Secretary

For INFINISOLTECHNOLOGY Pvt Ltd

Authorized signature

351

TEK SPEAR

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

OCT, 2021

INVOICE #14

TekSpear Solutions,
4/33, Tharuvaikulam Main
Road, Davisapuram, 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!

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

Ar.C
25/10/21

PAID & CANCELLED

Secretary

Total = 1,12,500
1,125
1,11,375
20,250
1,31,625 ✓



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

184

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 8, 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

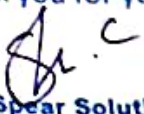
4/33, Tharuvaikulam Main Road, Davispurem, Tuticorin | tekspear.com
0461-2361153

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

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

Total – 83,165
PAID & CANCELLED

0.75% –


Secretary

CST

624
82,541
14,979
97,511

TEK SPEAR

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

October 4, 2019

INVOICE #9

TekSpear Solutions,

4/33, Tharuvaikulam Main Road,
Davisapuram, Tuticorin

GSTIN/UIN: 33B XKPS0912D1ZR

470

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	572	UG I Year Regular Student Info	18%	100.00	57,200.00
2	566	UG II Year Regular Student Info	18%	100.00	56,600.00
3	543	UG III Year Regular Student Info	18%	100.00	54,300.00
4	104	PG I Year Regular Student Info	18%	100.00	10,400.00
5	100	PG II Year Regular Student Info	18%	100.00	10,000.00
6	39	PHD Student Info	18%	100.00	3,900.00
Subtotal					1,92,400.00
SGST					17,316.00
CGST					17,316.00
Total					2,27,032.00

Thank you for your business!

TekSpear Solutions

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

227032

147570

374602

PAID & CANCELLED

Secretary

TEK SPEAR

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

OCTOBER 4, 2019

INVOICE #8

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	676	Regular Student ID Card	18%	185.00	1,25,060.00
Subtotal					1,25,060.00
SGST					11,255.40
CGST					11,255.40
Total					1,47,570.00

Thank you for your business!

TekSpear Solutions

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

PAID & CANCELLED


Secretary



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

NOVEMBER 1, 2019

RECEIPT #8

ACKNOWLEDGEMENT

Receipt of Payment

I, **C.Saravanan**, designation **Chief Executive Office** from **TekSpear solutions** acknowledge the receipt of payment **₹2,56,803** (Rupees one lakh forty six thousand and forty two only) on date **20-Nov-18** through **South Indian Bank**, Account Name: **St. Mary's College**, Account #: **0090053000044127**, Cheque#: **252277**, with thanks, on account of **St. Mary's College, Tuticorin-628001**

For Teksphear Solutions,

C.Saravanan

Chief Executive Officer

PAID & CANCELLED

Secretary

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

Signature

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