

The Tuticorin St.Mary's College Educational Society
Hostel Account
Tuticorin - 628001

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Receipts and Payments account for the period from 01.04.2020 to 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening balance		By Food expenses	5,71,011
" Cash in hand	49,926	" Salary to workers	8,83,354
" Cash at Bank	2,81,913	" Warden Salary	3,00,000
" Fixed Deposits	10,75,393	" Bonus to workers	22,000
		" EPF and ESI - Employer Contribution	1,03,013
" Establishment Fees	13,62,250	" Repairs and maintenance	2,73,279
" Mess Fees	18,96,020	" Electricity charges	1,53,942
" Application Fees	10,000	" Function and Celebration	5,658
" Savings Bank Interest	14,255	" Gift & charity	9,170
" Interest on Term Deposit	38,657	" Water Tax	32,310
" Other Income	1,306	" Household Articles	18,789
		" Postage & telephone	17,846
" EPF & ESI Collected from		" Printing & Stationery	6,848
Employees	79,373	" Audit fee	15,160
" TDS Deducted	1,900	" Sanitation Expense	8,889
		" Garden Maintenance	16,447
		" Gratuity paid	78,500
		" Bank Charges	1,164
		" Cleaning Materials	4,764
		" Computer & Printer Maintenance	22,794
		" ESI & EPF Consultation Fees	1,950
		" Miscellaneous Expenses	6,528
		" Medical Expenses	4,736
		" News paper & Magazines	1,635
		" Travel and Conveyance	6,750
		" Income Tax TDS - FD	3,536
		" EPF and ESI - Employee Contribution paid	79,373
		" TDS Paid	1,900
		" Addition to Fixed Assets	
		UPS Battery	9,900
		Closing balances	
		Cash in hand	1,319
		Cash at Bank	10,41,614
		Fixed Deposit	11,06,815
	48,10,993		48,10,993

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
(FRN.004402S)
Xavier Fernando
XAVIER FERNANDO
M.NO. 29671
Partner