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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2020 to 31.03.2021

	Receipts	Rs.		Payments	Rs.
То	Opening balance	nce By Food expenses			5,71,011
11.	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
			"	Repairs and maintenance	2,73,279
**	Establishment Fees	13,62,250	"	Electricity charges	1,53,942
**	Mess Fees	18,96,020	**	Function and Celebration	5,658
11	Application Fees	10,000	11	Gift & charity	9,170
**	Savings Bank Interest	14,255	**	Water Tax	32,310
**	Interest on Term Deposit	38,657	**	Household Articles	18,789
.00	Other Income	1,306	"	Postage & telephone	17,846
			n	Printing & Stationery	6,848
n.	EPF & ESI Collected from		"	Audit fee	15,160
	Employees	79,373	11	Sanitation Expense	8,889
11.	TDS Deducted	1,900	11	Garden Maintenance	16,447
			. **	Gratuity paid	78,500
			.11	Bank Charges	1,164
			**	Cleaning Materials	4,764
			***	Computer & Printer Maintenance	22,794
			11	ESI & EPF Consultation Fees	1,950
			**	Miscellaneous Expenses	6,528
			**	Medical Expenses	4,736
			11	News paper & Magazines	1,635
7			"	Travel and Conveyance	6,750
			"	Income Tax TDS - FD	3,536
			11	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		9	48,10,993

Secretary

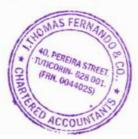
The Tuticorin St. Mary's College Educational Society

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 (FRM.004402SY

M.NO. 29671