

**St.Mary's College UGC Grant - Autonomous Grant**  
**Tuticorin - 628001**

**Receipts and Payments account for the year ended 31.03.2019**

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance	4,704	By Guest / Visiting Faculty	22,750
" Transfer from UGC Account	20,00,000	" <b>Orientation / Retraining</b> <small>include registration for teachers</small>	<b>1,17,203</b>
" Saving Bank Interest	12,971	" Redesigning of Courses & Dev.	64,165
		" Workshops & Seminars	86,000
		" Extention Activites	1,65,310
" Advance from Certificate Course	2,00,000	" Repair & Renovation	28,031
" Advance From Deans	20,250	" Bank Charges	1,027
" Advance from Society Accounts	5,00,000	" Advance to Certificate Course	2,00,000
		" Advance Repaid to Deans	20,250
		" Advance to Society Accounts	1,00,000
		" Advance to Controller Office	4,00,000
		" <b>Additions to Fixed Assets</b>	
		" Furniture	2,12,052
		" Office Equipment	7,02,841
		" Laboratory Equipment	3,03,655
		" Area Study Program (Equipments)	2,29,895
		" Building Renovation	80,000
		" Closing Bank Balance	4,746
<b>Total</b>	<b>27,37,926</b>	<b>Total</b>	<b>27,37,926</b>

*28-08-2019*

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.004402S)  
*[Signature]*  
XAVIER FERNANDO  
M.No.29671  
Partner