

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

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance		By Guest / Visiting Faculty	40,000
Cash at Bank	4,746	" Orientation / Retraining	70,084
		includes Registration fee for teachers	
" Transfer from UGC Account	20,00,000	" Redesigning of Courses & Dev.	91,095
" Saving Bank Interest	9,930	" Workshops & Seminars	1,00,930
" Advance from Society A/c	8,00,000	" Extention Activites	1,83,967
		" Repair & Renovation	17,863
		" Bank Charges	41
		" Capacity building for Teachers	69,691
		" Examination Reforms	5,000
		" Advance repaid to Soccity A/c	8,00,000
		" Additions to Fixed Assets	
		" Lab equipments	
		Computer	3,52,500
		Printer	36,000
		Projector	36,500
		" Office Equipments	
		Computer	1,70,100
		" Teaching Aids	
		Projector with screen	1,68,255
		Printer	9,130
		" Furniture	2,44,823
		" Books & Journals	2,51,027
		" Building Renovation	1,52,998
		" Closing Bank Balance	
		Cash at Bank	14,672
	<u>28,14,676</u>		<u>28,14,676</u>


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

Date : 07.10.2020

UDIN: 20029671AAAAEU1874



For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FRN. 004402S)

XAVIER FERNANDO
M.No.29671
Partner