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

Receipts and Payments account for the year ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance		By Guest / Visiting Faculty - Remuneration	34,700
Cash at Bank	14,672	" Orientation / Retraining	
		Remuneration	22,000
		Registration fee for Teachers	3,000
		" Redesigning of Courses & Dev.	60,680
" Saving Bank Interest	22,396	" Workshops & Seminars	30,000
" Contribution from Socieity A/c	16,17,432	" Extention Activites	
		CDP	50,000
		Students Registration fee	7,400
		Remuneration	34,800
		" Bank Charges	703
		" Examination Reforms	46,462
		" Building Renovation Expenses	1,75,000
		" Journals subscription expenses	1,75,774
		" Additions to Fixed Assets	
		" Laboratory equipments	
		Equipments	2,79,713
		" Office Equipments	
		Printer	50,740
		" Teaching Aids	
		Computer	1,68,900
		Projector with screen	94,000
		UPS	20,800
		" Furniture	3,06,350
		" Books	77,690
		" Closing Bank Balance	
		Cash at Bank	15,788
	<u>16,54,500</u>		<u>16,54,500</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 Society

Date: 04.10.2021

UDIN: 21029671AAAAFT7898



For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FIRM. 004402S)
Xavier Fernando
XAVIER FERNANDO
M.NO. 29671
Partner