

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance			
Cash at Bank	15,788	By Guest / Visiting Faculty - Remuneration	26,800
		" Orientation / Retraining	
		Remuneration	1,500
		Registration fee for Teachers	7,500
" Saving Bank Interest	20,193	" Redesigning of Courses & Dev.	75,750
" Loan from Socieity A/c	12,62,946	" Workshops & Seminars	45,797
		" Extention Activites	22,300
		" CDP	33,000
		" Bank Charges	535
		" Additions to Fixed Assets	
		" Laboratory equipments	
		Equipments	2,05,544
		" Office Equipments	
		Printer	18,900
		" Teaching Aids	
		Computer	1,11,800
		" Furniture	2,50,000
		" Books	83,901
		" Journals	1,79,637
		" Building Renovation	2,00,000
		" Closing Bank Balance	
		Cash at Bank	35,964
	<u>12,98,927</u>		<u>12,98,927</u>

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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 : 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FIRN 004402S)
[Signature]
MANOJ RODRIGO. G (M. No. 215951)
Partner