

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

Receipts and Payments account for the year ended 31.03.2023

| Particulars | 2023 |
|---|------------------|
| Receipts | Rs. |
| <i>Opening Balances</i> | |
| - Cash at Bank | 35,964 |
| Savings Bank Interest | 13,020 |
| Loan from Soceity A/c | 12,19,622 |
| Contribution from Staff | 12,037 |
| Grant received through UGC A/c | 3,87,963 |
| Total | 16,68,606 |
| Payments | Rs. |
| Remuneration | 45,500 |
| Orientation and Retraining <small>includes registration fee for teachers</small> | 9,200 |
| Examination Reforms | 25,000 |
| Redesigning of Courses & Dev. | 81,000 |
| Workshops & Seminar expenses | 1,24,500 |
| Extention Activites | 57,350 |
| Repairs and Maintenance | 2,200 |
| CDP | 26,390 |
| Bank Charges | 2,677 |
| Audit Fee | 7,080 |
| Additions to Fixed Assets | |
| <i>Laboratory equipments</i> | |
| Computers | 1,08,400 |
| <i>Office Equipments</i> | |
| Xerox machine | 1,59,300 |
| UPS and Battery | 78,800 |
| Computer with DVD | 56,250 |
| <i>Teaching Aid</i> | |
| Computer and Projector | 2,05,450 |
| Furniture | 1,69,448 |
| Books | 84,048 |
| Journals | 1,85,570 |
| Building Renovation | 2,00,000 |
| <i>Closing Balances</i> | |
| - Cash at Bank | 40,443 |
| Total | 16,68,606 |

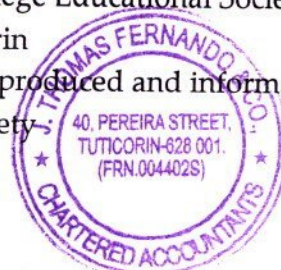
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Secretary

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: 17/10/2023

UDIN: 23029671BGVOPN9556



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

Xavier Fernando
XAVIER FERNANDO (M.No.029671
Partner