THE TUTICORIN

ST. MARY'S COLLEGE

EDUCATIONAL SOCIETY

AUDIT REPORT

2018 - 2019

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The Tuticorin St.Mary's College Educational Society Tuticorin - 628001

Consolidated Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.19 <i>Rs.</i>	ASSETS	Rs.	As on 31.03.19 <i>Rs.</i>
Capital Fund		7,89,94,027	Fixed Assets		
Opening Balance	7,74,97,626		As per annexure		7,86,85,356
 Add: Excess of Income over Expenditure for the year 	14,96,401		Endowment Fund-Regular		11,12,250
ă .			Endowment Fund - Self		
·			Supporting course		33,75,000
_			Interest Accrued on Endown	nent Fund -	
Rental advance		43,000	Self Supporting course		1,78,138
Students deposits		1,95,302	Term Deposit		89,19,817
Loans from Province		30,00,000	Other Deposits		5,700
			TDS Receivables		1,08,584
UGC Grant		1,74,56,000	Advance paid To Staff		1,20,000
Opening Balance	97,50,372				
Add: UGC Grant Unutilised for the year					
2016-17 & 2017-18 - Zoology Seminar	63,750		Closing Cash and bank balan	ces	
Add: Revenue Income	2,75,000		Cash in hand		30,543
Add: Grant Received During the Year	1,35,86,000		Hostel	2,242	
Add: Savings Bank Interest	72,268		Controller Office	14,069	
	2,37,47,390		Non Salary1	851	
Less: Revenue Expenditure	7,85,390		Self finance	7,551	
Less: Grant Unutilised	55,06,000		Society	3,516	
			Miscellaneous A/c	1,228	
			Special Fees	871	
Deans Contribution		6,000	Certificate course	215	
Grant Unutilised for the year 2017-18					
FDP Fund		16,578	Bank balances		1,26,81,515
Grant Unutilised for the year 2018-19			Hostel	3,14,591	
MRP Chemistry		30,000	Controller Office	39,60,218	
MRP Tamil		26,000	Non Salary1	1,45,243	
STAR College Scheme		54,00,000	Non Salary2	1,075	
UBA-CDP Grant		50,000	Self finance	5,17,285	
			Society	5,91,058	
			Certificate course	2,79,054	
			Miscellaneous A/c	1,58,759	
			UGC a/c division	65,54,721	
			Application Fees	1,54,865	
			EPF A/c	2,634	
100			Special Fees	1,023	
20			RD & COOPTEX A/c	989	
-	-10	0,52,16,907		-	10,52,16,907

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 & CO.

Date: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 0044025)

XAVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Tuticorin - 628001

Consolidated Income & Expenditure account for the year ended 31.03.2019

Expenditure	As on 31.03.2019 <i>Rs.</i>	Income	As on 31.03.2019 Rs.
To Operating expenses	1,21,34,066	By Fees Collection	5,39,55,111
" Staff Salary expenses	2,04,41,052	Interest Received on Term Deposits &	
		" Savings Bank Account	11,41,556
" ESI and PF expenses	36,46,898	" Rent Collection	2,71,570
Contribution to Provincialate	20,58,480	" Miscellaneous income	53,949
" Electricity Charges	10,17,342	" Voluntary Contribution	62,81,933
" Postage & Telephone expenses	53,926		02/02/200
" Administrative Expenses	2,90,753		
" Repair & Maintenance	1,13,92,897		
" Printing and Stationery	18,06,171		
" Travelling expenses	2,43,829		
" Audit Fees	89,229		
" Bank Charges	30,149		
" Water tax	2,95,897		
" Depreciation	67,07,030		
"_Excess of Income over Expenditure	14,96,401		
_	6,17,04,119		6,17,04,119

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. Chaglered Accountants/

VIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Tuticorin - 628001

Consolidated Receipts and Payments account for the year ended 31.03.2019

		As on			As on
Receipts		31.03.2019 Rs.	Payments		31.03.2019 Rs.
To Opening balances			By Operating expenses		1,21,34,06
" Cash in hand			" Contribution to Provinci	alate	20,58,480
├─ Hostel	956	5	" Electricity Charges		10,17,342
" Controller Office	84,823	3	" Postage & Telephone exp	oenses	53,926
"- Non Salary 2	NII		" Administrative Expenses	3	2,90,753
" Self Supporting Course	1,406		" Repair & Maintenance		1,13,92,897
" Society	1,630	L.	" Printing and Stationery		18,06,171
Miscellaneous A/c	25		" Travelling expenses		2,43,829
" Non Salary 1	164		" Audit Fees		89,229
" Special Fees	2800		" Bank Charges		30,149
" UGC a/c division	Nil		" Water & Property tax		2,95,897
		91,804	" Staff Salary expenses		2,04,41,052
			" ESI and EPF expenses		36,46,898
" Bank balances			" UGC Grant utilised for sp	ecific purpose	00,10,010
" Hostel	5,13,456		Revenue expenditure		7,85,390
" Controller Office	37,08,043		Capital expenditure		88,34,747
" Non Salary1	6,91,379				00,04,747
Non Salary2	1,068		By Additions in Fixed Assets		1,02,66,753
" Self Supporting Course	13,61,250		-5		1,02,00,733
Certificate course	18,586		By Endowment Fund Term D)enosits	1,00,000
Society	10,86,052		" Term Deposit made	reposits	1,53,40,003
· -Miscellaneous A/c	93,321		" Gaja Cyclone Relief Colle	ction naid	1,20,000
Application Fees	6,27,871.00		" RD, Co opertive Society D		
P	0,27,071.00		Professional Tax paid	ue &	21,44,432
TEDE A/-			30 83		
EPF A/c	2,323.00		" TDS Paid		1,88,132
Special Fees	1,042.70		" Interest accrued on Term	Deposits	1,57,179
RD & COOPTEX A/c	1,001.00		" Income Tax (TDS) paid		40,150
UGC a/c division	9,73,276		" Closing balances		
		90,78,669	" Cash in hand		
			" Hostel	2,242	
			" Controller Office	14,069	
Grant Received from UGC			" Non Salary 2	Nil	
Rent Collection			" Self Supporting Course	7,551	
Fees Collection		5,39,55,111	" Society	3,516	
Interest Received on Term Depos	sits & Savings		" Miscellaneous A/c	1,228	
Bank Account		11,41,556			
Miscellaneous income		53,949	" Non Salary 1	851	
Voluntary Contribution		35,56,933	" Special Fees	871	
Interest from UGC Savings Bank	Accounts	72,268	" Certificate course	215	
Contribution from Province		30,00,000	" UGC a/c division	Nil	
			" Bank balances		30,543
			' Hostel	3,14,591	30,343
TDS Deducted	SFERNANDO		' Controller Office	39,60,218	
Loan from Provincilate	181		' Non Salary1	1,45,243	
HI.	O, PEREIRA STREET,		arearonamenta J.A.	1,70,243	

	•					
, •	RD, Co opertive Society Due & Professional Tax	21,44,432				
	Collected from staff		**	Non Salary2	1,075	
"	Gaja Cyclone Relief Collection	1,20,000	**	Self finance	5,17,285	
"	Term Deposits Matured	1,39,23,112	"	Society	5,91,058	
"	Co-ordinator/Teacher's contribution	6,000	"	Certificate Course	2,79,054	
			**	Miscellaneous A/c	1,58,759	
			"	Application Fees	1,54,865	
			"	EPF A/c	2,634	
			**	Special Fees	1,023	
			"	RD & COOPTEX A/c	989	
-			••	UGC a/c division	65,54,721	
					-	1,26,81,515

10,41,89,536

10,41,89,536

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

40, PEREIRA STREET.

TUTICORIN- 628 001.

(FRN. 004402S)

For J. THOMAS FERNANDO & CO Chartered Account nots

> XAVIER FERNANDO M.No.29671 Partner

St. Mary's College - Miscellaneous A/c 104/105, North Beach Road Thoothukudi

Balance Sheet as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account		1,34,73,025	Fixed Assets		
Opening fund	96,13,139		Computers & Printers	12,48,655	
Add: Excess of Income	38,59,886		Furniture & Equipments	2,20,605	
over Expenditure			Generator	2,60,000	
			Motor	17,760	
			100 Bedded Hostel	23,60,000	
			Solar Lights	3,17,161	
			UPS Battery	1,60,950	45,85,131
			TDS Receivables		23,365
			Inter Unit Balances Receiv	able	
			100 Beds Hostel	57,82,000	
			Non salary I	2,22,541	
			Self Supporting Course	12,00,000	
			_		72,04,541
			Closing Balance		
			Cash in hand	1,228	
			Cash at Bank	1,58,759	
			Term Deposits	15,00,000	16,59,987
Total	_	1,34,73,025	Total	-	1,34,73,025

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

* TUTICORIN- 628 001. (FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants

(FRN.0044028)

VIER FERNANDO M.No.29671 Partner

St. Mary's College - Miscellaneous A/c 104/105, North Beach Road

Thoothukudi

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.		Payments	74	Rs.
To Opening Balance		Ву	Staff Salary		
" Cash in hand	25	"	Teaching Staff	11,06,520	
" Cash at Bank	93,321	"	Non-Teaching Staff	25,34,935	
		**	Regular Management staff	18,00,000	
á .		"	MHRM Staff	90,000	
" Fess - Miscellaneous " Students Data updation	1,30,62,841	"	Management Teaching Staff	49,680	55,81,135
Receipts	1,15,100	**	Repair & Maintenance		6,07,884
" Interest on Term Deposit	1,08,727	**	Printing and Stationery		2,33,340
" Sale of Old Items	7,937	**	Function & Celebration Expe	enses	91,789
" TDS Deducted	27,865	"	Gift & Charity		1,96,365
" Term Deposit Matured	56,31,943	"	Lab things		2,04,048
		"	Travel & Conveyance		1,81,132
Advance from Society A/c	15,40,000	**	Refreshment expenses		1,25,256
" Advance from Non Salary I	12,00,000	"	Electricity Charges	•	1,61,015
Navance from twon balary 1	12,00,000	"	Computer & Printer Maintan	nance	6,18,647
			Postage & Telephone	larice	20,765
			Watchman Salary		84,339
		**	EPF for Employees		3,80,661
		**	ESI for Employees		98,928
			Subscription charges		13,000
		"	Generator Maintenance		76,778
			Bank Charges		15,347
		"	Cleaning materials		12,187
		"	Photos		9,830
			Seminar & Conferences		5,785
			Books & CDS		1,209
			Professional charges		2,360
			Plants		23,310
			Prayer Expenses		21,458
			Remuneration		94,000
			Sports Expenses		44,307
			Advertisment		13,000
			Affiliation Fees		5,000
*			Audit Expenses		25,509
4			Energy Audit		35,400
			Medical Expenes	*	3,168
At 1			Miscellaneous Expenses		1,210
			Note Books	CONA	40,100
1			Office Consumables	MAS FERMANDO	41,997
*			Students Biodata entries	40. PEREIRA STREET,	2,18,418
			Students ID Card	# TUTICORIN- 628 001. (FRM. 0044025)	1,46,042
		"	TDS Paid	TAPIERED ACCOUNT	27,865

"	New Term Deposit made		55,00,000
"	Advance to Non salary I		6,37,642
11	Advance to Society A/c		15,40,000
**	Advance to Self Supporting Course		12,00,000
Ħ	Income Tax (TDS) paid		10,872
"	Purchase of Fixed Assets		
"	100 Bedded Hostel	23,60,000	
**	Computer & Printers	5,15,875	
"	Furniture & Equipments	53,662	
"	Battery	27,975	
**	Solar Lights	2,91,661	
"	UPS Battery	27,500	32,76,673
"	Closing Balance		
"	Cash in hand	1,228	
"	Cash at Bank	1,58,759	1,59,987
		-	2,17,87,759

2,17,87,759

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 (FRM.004402S)

IER FERNANDO M.No.29671 Partner

St. Mary's College - Miscellaneous A/c 104/105, North Beach Road

Thoothukudi

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure		Rs.		Income	Rs.
То	Staff Salary			Ву	Fees - Miscellaneous	1,30,62,841
"	Teaching Staff	11,06,520				
-11	Non-Teaching Staff	25,34,935		"	Interest on Term Deposits	1,08,727
"	Regular Management staff	18,00,000		"	Students Data updation Receipts	1,15,100
	MHRM Staff	90,000			Sale of Old Items	7,937
n	Management Teaching Staff	49,680	55,81,135			
ü	Repair & Maintenance		6,07,884			
"	Printing and Stationery		2,33,340			
**	Function & Celebration Expenses		91,789			
**	Gift & Charity		1,96,365			
***	Lab things		2,04,048			
**	Travel & Conveyance		1,81,132			
**	Refreshment expenses		1,25,256			
"	Electricity Charges		1,61,015			
**	Computer & Printer Maintanance		6,18,647			
**	Postage & Telephone		20,765			2
	Watchman Salary		84,339			
"	EPF for Employees		3,80,661			
۳.	ESI for Employees		98,928			
"	Subscription charges		13,000			
°11	Generator Maintenance		76,778			
u	Bank Charges		15,347			
	Cleaning materials		12,187			
*11	Medical Expenses		3,168			
m	Photos		9,830			
"	Seminar & Conferences		5,785			
"	Books & CDS		1,209			
11	Professional charges		2,360			
11	Plants		23,310			
"	Prayer Expenses		21,458			
"	Remuneration		94,000			
**	Sports Expenses		44,307			24
**	Advertisment		13,000			
~W.	Affiliation Fees		5,000			
"	Audit Expenses		25,509			
	Energy Audit		35,400			
	Miscellaneous Expenses		1,210			
	- Py				SFERNANDO	

40, PEREIRA STREET. TUTICORIN- 628 001. (FRN. 0044025)

. "	Note Books	40,100	
2.11	Office Consumables	41,997	
"	Students Biodata entries	2,18,418	
**	Students ID Card	1,46,042	
"	Excess of Income Over Expenditure	38,59,886	

Total 1,32,94,605

Total

1,32,94,605

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

> XAVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Self Supporting Courses

Tuticorin - 628001

			Sheet as on 31.03.2019		
LIABILITIES.	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		4,50,000	Fixed Asset		
			Air Conditioner	1,30,000	
Capital Fund	2,48,63,230		Battery	3,74,370	
Add: Exess of Income	32,72,114	2,81,35,344	Bore Well	25,000	
Over Expenditure			Class Rooms	10,50,000	
			Computer & Accessories	32,07,425	
Inter Unit Balances Paya	ible		Cycle shed	5,60,265	
Miscellaneous A/c		12,00,000	Equipment-speaker	1,49,199	
			Fan	1,22,519	
			Fire Extinguisher	6,000	
			Furniture	33,96,446	
			Generator	5,00,130	
			Invertor	4,220	
			Lcd Monitor	7,150	
			Library Books	2,87,213	
			R.O Water Machine	3,23,149	
			Stabiliser	7,000	
			Xerox Machine	87,700	1,02,37,78
			Inter Unit Balances Receivable		
-			UGC Sports Hostel	2,01,825	
			Hostel A/c	82,50,000	
			Non Salary - II	12,00,000	
			Society A/c	5,69,031	
					1,02,20,85
			TDS Receivables		48,72
			Term deposits		52,00,00
			Endownment Fund Term Deposits		33,75,00
			Acrued interest on Endownment fund		1,78,138
			Closing Balance		etwo without
			Cash in Hand		7,55
			Cash at Bank		5,17,285
~	-	2,97,85,344		-	2,97,85,344
	=			=	

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

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

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

KÄVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Self Supporting Courses

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

	Receipts	Rs.		Payments	Rs.
То	Opening balances		Ву	Professional Charges	15,000
"	Cash in hand	1,406	"	Reference Books	15,173
"	Cash at Bank	13,61,250	***	PF Contribution	23,00,416
			"	ESI for Employees	6,06,158
M	of the second		"	ESI & EPF Consultation Fee	4,800
"	Tution Fees Collected	1,95,60,420	**	Affiliation Fees	3,04,000
- "	Certificate Course Fee	8,70,100	"	Convocation Fee to MSU	9,32,000
**	Convocation Fee	6,71,000	"	Board of studies- Paid to MSU	8,917
"	Application Fee	1,27,350	"	Entrance & Recognition Fee Remitted to MSU	1,39,250
"	T.C & Bonafide certificate Income	10,675	"	Inspection Fees Paid to MSU	2,45,000
"	Savings Bank Interest	1,30,699	"	Lab Things	7,55,763
"	Term Deposit Interest	4,00,434	"	Repair & Renewal	17,40,396
			"	Electrical Things	51,829
			111	Electricity Charges	1,84,726
			***	Certificate Course Teacher's Salary	2,93,600
"_	TDS deducted	19,730	**	Printing & Stationery	1,43,657
111	Term Deposits Matured	77,63,695	"	Computer Maintenance	97,028
			"	Remuneration - Board of Studies	37,000
**	Advance from		"	Games and Sports	1,81,108
-	Miscellaneous A/c	12,00,000			
"	Advance from Society A/c	20,00,000	"	Office Consumables	13,437
			"	Gift and Charity	56,514
			"	Staff Salary	94,61,843
			"	Community Development Program	53,230
			n	Seminar & Conference Expenses	11,750
			n	Refreshment Expenses	41,500
			TI.	CCTV Camera Maintenance	30,000
			11	Funnction/ Celebration expenses	1,02,106
			11	Travelling Expenses	15,592
			n	Advertisement	8,736
			"	Auditor's Fees	8,850
			"	Bank Charges	3,261
			"	Postage & Telephone Charges	5,775
			"	Watchman Salary	88,839
	į		"	Cleanig Materials	4,536
	and the second		"	Medical expenses	3,153
			"	Remuneration	23,250
	1			Drinking Water expenses	6,600
1			"	Wages CP 40, PERFID.	8,400
£				Name Danes & Managines * TUTICORINA STREET O	9,671
				News Paper & Magazines Note Books	1,07,422

**	Students Biodata entries	1,70,746
**	Students ID Card	1,24,431
"	Generator Maintenance	16,121
"	verification Fees	20,950
"	Research Renewal Fee	40,000
"	Orientation Program	6,030
"	TDS Paid	19,730
"	Advance to Society A/c	25,69,031
"	Advance to Non Salary II	12,00,000
"	Advance to Hostel A/c	11,70,000
"	Interest accrued on Term Deposits	60,150
**	Income Tax (TDS) paid	15,547
	Purchse of Fixed Asset:	
"	Computer and Accessories	4,01,650
"	Battery	3,20,960
"	Fan	34,850
"	Library Books	1,440
"	New Endowment FD made	1,00,000
"	New Term Deposits Made	92,00,000
"	Closing balances	
"	Cash in hand	7,551
"	Cash at Bank	5,17,285
		3,41,16,759

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

3,41,16,759



For J. THOMAS FERNANDO & CO. Chartered Accountants

XAVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Self Supporting Courses

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.		Income	Rs.
To	Professional Charges	15,000	Ву	Tution Fees Collected	1,95,60,420
"	Reference Books	15,173			
	PF Contribution	23,00,416	"	Certificate Course Fee	8,70,100
**	ESI for Employees	6,06,158	**	Convocation Fee	6,71,000
- "	ESI & EPF Consultation Fee	4,800	"	Application Fee	1,27,350
"	Affiliation Fees	3,04,000	"	T.C & Bonafide certificate Income	3
					10,675
"	Convocation Fee to MSU	9,32,000	"	Savings Bank Interest	1,30,699
"	Board of studies- Paid to MSU	8,917	"	Term Deposit Interest Received	3,40,284
"	Entrance & Recognition Fee Remitted to		"	Endowment Fund's	
	MSU	1,39,250			
"	Inspection Fees Paid to MSU	2,45,000	"	Term Deposit Interest Accrued	60,150
***	Lab Things	7,55,763			
"	Repair & Renewal	17,40,396			
**	Electrical Things	51,829			
**	Electricity Charges	1,84,726			
. "	Certificate Course Teacher's Salary	2,93,600			
"	Printing & Stationery	1,43,657			
- "	Computer Maintenance	97,028			
"	Remuneration - Board of Studies	37,000			
. "	Games and Sports	1,81,108			
- 11	Office Consumables	13,437			
. "	Gift and Charity	56,514			
"	Staff Salary	94,61,843			
"	Community Development Program	53,230			
"	Seminar & Conference Expenses	11,750			
"	Refreshment Expenses	41,500			
"	CCTV Camera Maintenance	30,000			
***	Funnction/ Celebration expenses	1,02,106			
11	Travelling Expenses	15,592			
п	Advertisement	8,736			
***	Auditor's Fees	8,850		A 4	
т	Bank Charges	3,261			
- 11	Postage & Telephone Charges	5,775			
e 11	Watchman Salary	88,839			
, II	Cleanig Materials	4,536			
"	Medical expenses	3,153		MAS FERNANOS	
"	Remuneration	23,250		Shire	
"	Drinking Water expenses	6,600		40. PEREIRA STREET	
"/	Wages	8,400		* TUTICORIN- 628 001. (FRN. 0044025)	
11	News Paper & Magazines	9,671		(金)	
"	Note Books	1,07,422		ERED ACCOUNTA	

4.1		
. "	Students Biodata entries	1,70,746
, 11	Students ID Card	1,24,431
"	Generator Maintenance	16,121
"	verification Fees	20,950
"	Research Renewal Fee	40,000
"	Orientation Program	6,030
**	Excess income over expenture	32,72,114
		2,17,70,678

2,17,70,678

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 (FFN.004402S)

> IER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

Hostel Account

Tuticorin - 628001

Balance Sheet as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund	787		Fixed Assets		
Opening balance	50,90,712		Building	90,31,291	
Add:Excess of Income			Hotel Toilets	14,87,843	
over Expenditure	2,827	50,93,539	Computer & Printer	1,08,165	
			Grinder	22,698	
Students deposits		1,95,302	Invertor	62,119	
			Refridgerator	19,990	
Inter Unit Balances Payable			Steel Costs	76,364	
Self Supporting Course		82,50,000	Student Centre	4,79,550	
			Steam Cooking Vessels	3,18,600	
			Furniture	26,400	
			Machine	4,115	
			CC TV	2,47,825	1,18,84,960
			TDS Receivables		22,464
			Term Deposits		13,14,584
			Closing balances		
			Cash in hand		2,242
			Bank account		3,14,591
		1,35,38,841	*		1,35,38,841

5. Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

AO. PEREIRA STREET. TUTICORIN- 628 001. (FRN. 0044025)

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

IER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society **Hostel Account**

Tuticorin - 628001

Receipts		Rs.	Payments	Rs.
Го	Opening balance		By Food expenses	30,46,592
"	Cash in hand	956	" Student sister's mess	57,900
"	Cash at Bank	5,13,456	" Contribution to Province	13,72,320
			" Contribution to Generalate	6,86,160
"	Application Fees	13,500	" Salary to workers	10,74,228
"	Establishment Fess	31,66,150	" Watchman & Warden Sister Salary	3,00,000
"	Mess Fess	58,84,185	" Repair & Maintenance	18,02,855
"	Savings Bank Interest	55,547	" Electricity charges	2,67,900
**	Interest on Term Deposit	1,15,039	" Gift and charity	93,540
**	Gas Subsidy	9,542	" Water charges	20,500
			" Household articles	1,00,563
**	Term Deposit Matured	5,27,474	" Postage &telephone	21,408
**	TDS Deducted	9,661	" Printing & Stationary	20,609
			" Audit fees	8,850
"	Advance from SSC		" Travelling expenses	30,375
	- For Hostel Dinir	11,70,000	" Electrical Things	5,422
			" Prayer Expenses	10,052
			" Bank Charges	2,596
			" Cleaning Materials	20,326
			" Computer & Printer Maintenance	3,320
			" EPF Contribution	2,07,855
			" ESI Contribution	52,880
			" ESI & EPF Consultation Fees	1,800
			" Functions & Celebrations Expenses	2,423
			" Medical Expences	607
	*		" News paper & Magazines	5,575
			" Rates & Tax	24,480
			" Interest accrued on Term Deposits	76,120
			" Income Tax (TDS) paid	11,410
			" TDS Paid	9,661
			" Addition to Fixed Assets	
			Building - Hostel Dining Hall	14,91,750
			Steam Cooking Vessel	3,18,600
			" Closing balances	2.242
			Cash in hand	2,242
	add.		Bank account	3,14,591
	//	1,14,65,510		1,14,65,510

Secretary

e Eutrosin 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

The Tuticorin St.Mary's College Educational Society

Hostel Account

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.	Income	Rs.
To	Food expenses	30,46,592	By Application Fees	13,500
"	Contribution to Province	13,72,320	" Establishment Fess	31,66,150
п	Contribution to Generalate	6,86,160	" Mess Fess	58,84,185
"	Salary to workers	10,74,228	" Savings Bank Interest	55,547
***	Watchman & Warden Sister Salary	3,00,000	" Interest on Term Deposit	1,15,039
	Repair & Maintenance	18,02,855	" Gas Subsidy	9,542
**	Electricity charges	2,67,900		
"	Gift and charity	93,540		
"	Student sister's mess Expenses	57,900		
"	Water charges	20,500		
"	Household articles & Cleaning materials	1,00,563		Î
"	Postage &telephone	21,408		
"	Printing & Stationary	20,609		
"	Audit fees	8,850		
"	Travelling expenses	30,375		
"	Electrical Things	5,422		
"11	Prayer Expenses	10,052		
**	Cleaning Material	20,326		
"	Computer & Printer maintenance	3,320		
"	EPF Contribution	2,07,855		
"	ESI Contribution	52,880		
"	ESI & EPF Consultation	1,800		
"	Functions & Celebrations	2,423		
"	Medical Expenses	607		
"	News Paper & Magazines	5,575		
"	Rates & Tax	24,480		
**	Bank Charges	2,596		
"	Excess of Income over Expenditure	2,827		
		92,43,963		92,43,963

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.0044028)

> XAVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Controller of Exams Tuticorin - 628001

Balance Sheet as on 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Fund		1,03,64,828	Fixed Assets		
Opening Balance	81,87,091		Computer	24,750	
Add: Excess of Income over	21,77,737		Computer software	2,46,500	
Expenditure			Furniture	11,000	
			Laptop	47,850	
			Printer	57,525	
			Xerox Machine	8,55,000	
			Battery	51,200	
			Sever	3,59,400	16,53,225
			Inter Unit Balances Receivable		47,37,314
			Certificate Course	13,00,000	
			UGC A/c	4,00,000	
			Society A/c	30,37,314	
			Current Assets		
			Cash in hand		14,069
			Cash at Bank		39,60,219
	-	1,03,64,828		_	1,03,64,828

\$ Secretary

The Tuticorin St. Mary's College Educational Society

40, PEREIRA STREET, *TUTICORIN- 628 001. (FRN. 004402S)

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 (F)(N.004401S)

> AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Controller of Exams

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.		Payments	Rs.
To Opening balance		Ву	Honorarium & Remuneration	22,90,31
" Cash in hand	84,823	**	Meals & Refreshment	94,22
" Cash at Bank	37,08,043	"	Postage & Courier Expenses	5,97
		"	Printing & Stationery	14,08,56
" Examination fees	74,80,146	n.	Provisional Certificate DD to University	5,17,13
" Other Fees Collection	2,420	"	Repairs & Maintenance	61,87
" Sale of old paper	36,470	n	Salary & EPF Paid	5,77,71
" Savings Bank Interest	73,031	"	Telephone Charges	35,10
		"	Travelling Expenses	16,73
		"	Audit fees	8,85
" Advance received from NAAC A/c	7,65,000	"	Bank charges	2,47
 Advance received from Certificate Course 	19,00,000		CIA Reappear Exam -Expenses	28,33
" Advance received from UGC	4,00,000	"	Cleaning Expenses	17,000
" Advance received from		"	Computer & Printer Maintenance	2,80,82
Management	1,50,000		* The state of the	
		**	Electricity charges	40,592
		. "	Genrator Maintenance	17,120
		**	Meeting Expenses	8,300
		"	TDS Paid	3,190
		"	Advance to NAAC A/c	7,65,000
		-11	Advance to Society	22,62,314
		"	Advance to Certificate course	19,00,000
		"	Advance to Management	1,50,000
		"	Purchase of Fixed Assets	
		"	Xerox Machine	1,34,000
			Closing Balance	
			Cash in Hand	14,069
		"	Cash at Bank	39,60,218
Total	1,45,99,933		Total	1,45,99,933

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

40, PEREIRA STREET.
TUTICORIN- 628 001.
(FRN. 004402S)

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

> XAVER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society **Controller of Exams**

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.		Income	Rs.
To	Honorarium & Remuneration	22,90,313	Ву	Examination fees	74,80,146
"	Meals & Refreshments	94,228	"	Other Fees Collection	2,420
"	Postage & Courier Expenses	5,978	**	Sale of old paper	36,470
"	Printing & Stationery	14,08,565	"	Savings Bank Interest	73,031
"	Provisional Certificate DD to University	5,17,136		195	
"	Repairs & Maintenance	61,879			
"	Salary & EPF Paid	5,77,717			
"	Telephone Charges	35,101			
"	Travelling Expenses	16,730			
***	Audit fees	8,850			
"	Bank charges	2,477			
***	CIA Reappear Exam -Expenses	28,331			
"	Cleaning Expenses	17,000			
	Computer & Printer Maintenance	2,80,823			
"	Electricity charges	40,592			
"	Genrator Maintenance	17,120			
"	Meeting Expenses	8,300			
"	TDS Paid	3,190			
"	Excess of Income over Expenditure	21,77,737			
		75,92,067		-	75,92,067

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

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Society Account Tuticorin - 628001

Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Canital Assaurt		2 94 21 027	Fixed Assets		
Capital Account	2 92 10 470	2,86,31,027		1 50 000	
Opening Balance Add: Excess of Income	2,82,19,479		Building -ATM	1,50,000	
			Building	2,57,85,426	
over Expenditure	4,11,548		Building - Star Hall	40,42,600	
			Building Hostel Dining Hall	5,69,031	
Rent Advance		43,000	Building Sports Hostel Toilet	6,92,085	
Loans from Province		30,00,000	CCTV Camera	1,08,842	
			Computer & Printer	1,10,500	
Inter Unit Balances Payable		37,06,345	Land	5,42,286	3,20,00,770
Self Supporting Course	5,69,031				
Controller of Exams	30,37,314		TDS Receivables		1,450
Dean Office	1,00,000		Inter Unit Balances Receivable		20,83,623
			Non Salary I	1,21,309	
			100 Bedds Sport Hostel	12,62,314	
~			UGC A/c	5,00,000	•
			Certificate Course	2,00,000	
				2,00,000	-
			Current Assets		
			Cash at Bank		5,91,058
			Cash in hand		3,516
			Term Deposits		6,99,955
	D=	3,53,80,372		9 <u>-</u>	3,53,80,372

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

40, PEREIRA STREET.

TUTICORIN- 628 001.

(FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FR).0044028)

> WIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Society Account

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Reçeipts	Rs.		Payments	Rs.
To Opening balances		В	y Audit fees	25,370
" Cash in hand	1,630	"	Watchman Salary	9,050
" Cash at Bank	10,86,052	"		4,120
		"	Repair & Maintenance	57,83,575
		"	Professional Charge	590
" Rent Collection	2,71,570	эт	Bank Charges	1,304
" Savings Bank Interest	67,025	"	NAAC Expenses	3,95,312
" Voluntary Contribution	32,81,933	"	Gaja Cyclone Relief Collection	1,20,000
" Interest on Term Deposit	10,341			
" Gaja Cyclone Relief Collection	1,20,000	/ "	Interest accrued on Term Deposits	9,310
" Contribution from Province	30,00,000	"	Income Tax (TDS) paid	1,031
		111	Term Deposits made	6,30,788
" TDS Deducted	69,291	"	TDS Paid	69,291
" Loan from Province	30,00,000	"	Advance to 100 Beds Sport Hostel	48,02,314
		"	Advance to Self Supporting Course	20,00,000
" Advance received from Self	25,69,031	"	Advance to UGC	5,00,000
Supporting Course				
" Advance received from	15,40,000 ~	- "	Advance to Certificate course	5,00,000
Miscellaneous A/c				
" Advance received from Controller	22,62,314	***	Advance to Miscellaneous account	15,40,000
of Exams				, , , ,
" Advance received from 100 Bedds Sport Hostel	35,40,000	Ву	Additions to Fixed Assets	
" Advance received from Dean Office	1,00,000	"	Building - Star Hall	28,62,600
" Advance received from Certificate	3,00,000	"	CCTV Camera	1,08,842
Course				
		"	Building - Hostel dining hall	5,69,031
		***	Building - Sports Hostel Toilet	6,92,085
		By	Closing Cash & Bank balances	
		Dy"	Cash in hand	2 514
			Bank account	3,516
_				5,91,058
_	2,12,19,187			2,12,19,187

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

40, PEREIRA STREET.
TUTICORIN- 628 001.
(FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FFN.0044025)

M.No.29671

The Tuticorin St.Mary's College Educational Society Certificate Course Tuticorin-628001

Statement of Affairs as on 31.03.2019

LIABILITIES		on .2019	ASSETS	As on 31.03.2019	
	Rs.	Rs.		Rs.	
Capital Fund	6,32,581		Fixed Asset		
Add:Excess of Income			Computer	1,23,700	
over Expenditure	1,14,955		Equipment	2,84,967	
1059 0		7,47,536	Fan	2,600	
			Garden Motor	10,130	
Inter Unit Balances Payable	<u>(</u>)	15,00,000	Generator	4,74,950	
Controller of Exams	13,00,000		Language Lab	9,05,000	
Society A/c	2,00,000		Parai	10,200	
			Sewing Machine	36,720	
			Curent Asset		
			Advance paid to Staff	1,20,000	
			Closeing Balance		
			Cash at Bank	2,79,054	
			Cash in hand	215	
	-	22,47,536	<u> </u>	22,47,536	

Secretary

The Tuticorin St Mary 'College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished by the Secretary of the society

Date: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001, (FRN. 004402S)

For J. THOMAS FERNANDO & CO Charlered Accountants

> XAWER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Certificate Course

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

	Receipts	As on 31.03.2019	Payments	As on 31.03.2019	
		Rs.		Rs.	
То	Opening balances		By Remuneration Paid	5,16,050	
"	Cash at Bank	18,586	" Expenses on Meetings	3,43,443	
			" Bank Charges	815	
"	Course Fee Collection	11,37,600	" Contingencies	45,647	
"	Savings Bank Interest	31,171	" AIACHE Membership Fees	9,100	
			" Services and Repairs	1,18,671	
			" UGC Grant Returned	20,090	
"	Advance from Society A/c	5,00,000	" Advance to Society A/c	3,00,000	
"	Advance received from UGC	2,00,000	" Advance to UGC	2,00,000	
11	Advance received from	19,00,000	" Advance to Controller of	19,00,000	
	Controller of Exams		Exams		
"	Advance received from Deans	14,825	" Advance to Deans	14,825	
11	Advance received from Sports Hostel	18,24,000	" Advance to Sports Hostel	18,24,000	
				¥	
			Purchse of Fixed Asset:		
			" Equipment	7,352	
			" Parai	10,200	
			" Sewing Machine	36,720	
			Closing balances		
			" Cash at Bank	2,79,054	
			" Cash in Hand	215	
	1.e	56,26,182	-	56,26,182	

Secretary

The Tuticorin St Mary 'College Educational Society

Prepared from the books of accounts produced and information furnished by the Secretary of the society

Date: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

For J. THOMAS FERNANDO & CO. Charjered Accountaints

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Certificate Course

Tuticorin-628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	As on 31.03.2019 Rs.	Income	As on 31.03.2019 Rs.
То	Remuneration Paid	5,16,050	By Course Fee Collection	11,37,600
"	Expenses on Meetings	3,43,443	" Savings Bank Interest	31,171
**	Bank Charges	815		
**	Contingencies	45,647		* "
**	AIACHE Membership Fees	9,100		
11	Services and Repairs	1,18,671	8	
"	UGC Grant Returned	20,090		
	Excess income over expenture	1,14,955		
		11,68,771		11,68,771

Secretary

The Tuticorin St Mary 'College Educational Society

Tuticorin

TUTICORIN- 628 001.

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.

MER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Non Salary - I

Tuticorin - 628001

Balance Sheet as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Fund		-2,73,041	Fixed Assets	
Opening balance	9,10,050		Furniture	5,050
Less: Exess of Expenditure				
over Income	11,83,091		Current asset	
			Endowment Fund Term Deposits	11,12,250
Inter Unit Balances Payable		15,43,850	BSNL deposit	500
Society A/c	1,21,309		Electricity deposit	6,915
Miscellaneous A/c	2,22,541			
Self Supporting Course	12,00,000			
			Cash in Hand	851
			Cash at Bank	1,45,243
	_	12,70,809		12,70,809

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 Societ

Date: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001.
(FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants

AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

Non Salary - I

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

	Receipts	Rs.	Payments	Rs.
То	Opening balance		By Convocation fees Remitted to MSU	12,33,000
	Cash at Bank	6,91,379	" Audit Fees	11,800
	Cash in hand	164	" Electricity charges	3,63,109
			" Computer and Maintenance	80,549
**	Application fees	5,760	" NAAC Registration fees	29,966
	Admission Fee	3,425	" Telephone expenses	53,326
**	Convocation fees	7,68,850	" Water tax Paid	85,791
			" Property Tax Paid	1,89,606
"	Savings Bank Interest	19,560	" Bank Charges	2,328
"	Interest on Term Deposits	68,789		
,,	Advance from Miscellaneous A/c	6,37,642	" Advance to Miscellaneous A/c	12,00,000
"	Advance from Self Supporting			
	Course	12,00,000		
			Closing Balance	
			Cash in hand	851
			Cash at Bank	1,45,243
		33,95,569		33,95,569

3

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

40, PEREIRA STREET.

TUTICORIN- 628 001.

(FRN. 004402S)

For J. THOMAS FERNANDO & CO.

AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Non Salary-I

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.		Income	Rs.
То	Convocation fees Remitted to MSU	12,33,000	Ву	Convocation fees	7,68,850
"	Audit Fees	11,800	"	Application fees	5,760
"	Electricity charges	3,63,109	"	Admission Fee	3,425
"	NAAC Registration fees	29,966	"	Savings Bank Interest	19,560
**	Telephone expenses	53,326	"	Interest on Term Deposits	
				Received	68,789
"	Water tax Paid	85,791			
11	Property Tax Paid	1,89,606			
"	Bank Charges	2,328			
	Computer and Printing Maintenance	80,549			
				Excess of Expenditure over	
			"	Income	11,83,091
		20,49,475			20,49,475

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 0044025)

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.

(FFN.0044028)

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Non Salary-II

Tuticorin - 628001 Balance Sheet as on 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Fund		2,08,811	Term Deposits	2,05,278
Opening balance Add: Exess of Income	1,86,700		TDS Receivables	2,458
Over Expenditure	22,111		Current Assets	
			Cash at Bank	1,075
	_	2,08,811		2,08,811

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished by the

40, PEREIRA STREET. 40, PENEIRA STREET, TUTICORIN- 628 001. (FRM. 0044025)

Secretary of the Society.

Date: 28.08.2019

For J. THOMAS FERNANDO & CO. Chartered Accountants (FFN.0044029)

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Non Salary II

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

' Receipts	Rs.	Payments	Rs.
To Opening balance		By Term Deposit	
" Cash at Bank	1,068	" Entrance Fee Expenses	1,64,500
		" NSS Corpus Expenses	9,215
" Entrance Fees	1,64,500	" Verfication Fee Expenses	28,000
" Verification Fees	27,700	" Red Cross Expenses	36,544
" Convocation Fees	17,025	" Convocation expense	39,750
" NSS Corpus Fees	18,430	" Flag Money Expenses	9,215
" Red Cross Fees	36,860	" Bank charges	1,825
" Flag Money	9,215		
" Savings Bank Interest	24,541	" New Fixed Deposits made	9215
" Interest on Term Deposits	12,889	" Interest accrued on Term Deposits	11,599
		" Income Tax (TDS) paid	1,290
		" Closing balance	
		Cash at Bank	1,075
	3,12,228		3,12,228

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.

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN, 004402S)

Date: 28.08.2019

For J. THOMAS FERNANDO & CO

AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Non Salary-II

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.	Income	Rs.
То	Entrance Fee Expenses	1,64,500	By Entrance Fees	1,64,500
"	NSS Corpus Expenses	9,215	" Verification Fees	27,700
**	Verfication Fee Expenses	28,000	" Convocation Fees	17,025
**	Red Cross Expenses	36,544	" NSS Corpus Fees	18,430
***	Convocation expense	39,750	" Red Cross Fees	36,860
***	Flag Money Expenses	9,215	" Flag Money	9,215
**	Bank charges	1,825	" Savings Bank Interest	24,541
			" Interest Term Deposits	12,889
"	Excess of Income over Expenditure	22,111		
		3,11,160		3,11,160

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

 $Prepared \ from \ the \ books \ of \ accounts \ produced \ and \ information \ furnished \ by \ the \ Secretary \ of \ the \ Society.$

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

ERED ACC

Date: 28.08.2019

For J. THOMAS FERNANDO & CO. Charjered Accountants /

VIER FERNANDO M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 **Application Fees**

Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 <i>Rs</i> .
Capital		1,54,865	Closing Balance	
Opening Balance	6,27,871		Cash at Bank	1,54,865
Less: Excess of Expenditure				
over Income	4,73,006			
Total		1,54,865	Total	1,54,865

Secretary

40, PEREIRA STREET. TUTICORIN- 628 001. (FRN. 0044025)

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 (FR) .004402\$)

The Tuticorin St.Mary's College Educational Society

Application Fees

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.	Payments	Rs.
To Opening balance		By House Keeping Expenses	2,00,000
Cash at Bank	6,27,871	" Miscellaneous Expenses	1,50,000
" Application Fees	1,44,900	" Gardening Maintenance	2,77,000
" Savings Bank Interest	9,094		
		" Closing balance	
		Cash at Bank	1,54,865
	7,81,865		7,81,865

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40. PEREIRA STREET. TUTICORIN- 628 001.

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

VIER FERNANDO

Partner

The Tuticorin St.Mary's College Educational Society Application Fees

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.	Income	Rs.
То	House Keeping Expenses	2,00,000	By Entrance Fee	1,44,900
"	Miscellaneous Expenses	1,50,000	" Savings Bank Interest	9,094
"	Gardening Expenses	2,77,000	Excess of Expenditure over	
			" Income	4,73,006
		6,27,000		6,27,000

Secretary

40, PEREIRA STREET. -TUTICORIN- 628 001. (FRN. 004402S)

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

VIER FERNANDO M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Special Fees A/c

Statement of Affairs as on 31.03.2019

	LIABILITIES	Rs.	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 <i>Rs</i> .
	Capital		1,894	Closing Balance	
	Opening Balance	3,843		Cash in hand	871
F ur	Less: Excess of Expenditure			Cash at Bank	1,023
-	over Income	1,949			
	Total		1,894	Total	1,894
			50		

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET. TUTICORIN- 628 001. (FRN. 0044025)

Prepared from the books of accounts produced and information furnished by the Secretary of the Society.

Date: 22.08.2019

For J. THOMAS FERNANDO & CO. Chartered Accountants 0

The Tuticorin St.Mary's College Educational Society Special Fees

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

		Receipts	Rs.		Payments	Rs.
	То	Opening balances		Ву	Audio Visual Education Expenses	1,725
	"	Cash in hand	2,800	"	Bank Charges	1,546
-	"	Cash at Bank	1,043	"	Charity	3,396
				"	College Day Expenses	7,330
	"	Savings Bank Interest	8,867	"	College Magazine Expenses	18,430
0	"	Breakage Money	45,000	"	College Union & Assn Expenses	1,750
	"	Science Fee	1,60,220	"	Games & Sport Expenses	2,45,553
	"	Special Fees	4,51,739	"	College Callender	18,500
				"	College Unior & Assn	3,511
				"	Games Fee	12,984
				"	Social Service, League-WUS	1,837
				**	Students Aid Fund	5,965
				. 11	Library Expenses	15,266
				.11	Medical Expenses	580
				"	Refund of Fees	5,022
				"	Science Expenses	1,92,576
				"	Social Service Expenses	1,840
-				"	Stationary & Printing	1,09,527
				"	Students Aid Fund Expenses	1,837
5				**	Students Service Expenses	18,600
				"	Closing balances	
*					Cash in hand	871
					Cash at Bank	1,023
	"	Total _	6,69,669		Total	6,69,669

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

40, PEREIRA STREET.

* TUTICORIN- 628 001.

(FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants

XAVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Special FeesA/c

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.		Income	Rs.
To	Audio Visual Education Expenses	1,725	Ву	Breakage Money	45,000
"	Bank Charges	1,546	"	Science Fees	1,60,220
- "	Charity	3,396	"	Special Fees	4,51,739
"	College Day Expenses	7,330	**	Bank Interest	8,867
- "	College Magazine Expenses	18,430	"	Excess of Expenditure over	1,949
"	College Union & Assn Expenses	1,750		Income	
. "	Games & Sport Expenses	2,45,553			
"	College Calender	18,500			
"	College Unior & Assn	3,511			
"	Games Fees	12,984			
"	Social Service, League-WUS	1,837			
"	Students Aid Fund	5,965			
.11	Library Expenses	15,266			
"	Medical Expenses	580			
"	Refund of Fees	5,022			
"	Science Expenses	1,92,576			
"	Social Service Expenses	1,840			
. "	Stationary & Printing	1,09,527			
. "	Students Aid Fund Expenses	1,837			
. "	Students Service Expenses	18,600			
	-	6,67,775			6,67,775

Secretary

FERNANDO

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 0044025)

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.

M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 RD & Cooptex a/c

Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 <i>Rs</i> .
Capital		989	Closing Balance	
Opening Balance	1,001		Cash at Bank	989
Less: Excess of Expenditure				
over Income	12			
Total		989	Total	989

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: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FR)N.0044028)

> VIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society RD & COOPTEX A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.	Payments	Rs.
To Opening balance		By Post Office RD Paid	12,67,400
Cash at Bank	1,001	 " Amount paid to Cooperative Society 	5,04,373
 Amount received from Staff Salary Deduction(From Treasury) 	19,45,123	" Professional Tax Paid	2,09,474
 Amount received from Staff Salary Deduction(From Mother of Sorrows) 	35007	" Amount paid to Treasury	1,64,473
 Amount received from Staff Salary Deduction 	1,64,302	 Amount paid to Subordinate judge 	4,020
" Savings Bank Interest	5,308	" Bank Charges	12
		" Closing balance	
		Cash at Bank	989
	21,50,741		21,50,741

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: 28.08.2019

For J. THOMAS FERNANDO & CO Charleged Accouptants

> AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

RD & Cooptex a/c

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.	Income	Rs.
То	Bank Charges	12	By Savings Bank Interest	5,308
"	Employer Contribution to RD, Coopetex payments	5,308	Excess of Expenditure over " Income	12
	_	5,320		5,320

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

40. PEREIRA STREET.
TUTICORIN- 628 001.
(FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants (JFN.0044029)

M.No.29671

St.Mary's College Educational Society, Tuticorin - 628 001 EPF & ESI A/c

Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 Rs.
Capital			Closing Balance	
Opening Balance	2,323	2,634	Cash at Bank	2,634
Add: Excess of Income over				
Expenditure	311			
Total	-	2,634	Total	2,634

Secretary
The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET, -TUTICORIN- 628 001. (FRN. 004402S)

Prepared from the books of accounts produced and information furnished by the Secretary of the Society.

Date: 28.08.2019

For J. T

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN.00440(S))

> /IER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

EPF & ESI A/c

Tuticorin - 628001

Income & Expenditure account for the period from 01.04.2018 to 31.03.2019

	Expenditure	Rs.	Income	Rs.
"	Bank Charges	183	By Savings Bank Interest	494
**	Excess of Income over			
	Expenditure	311		
		494		494

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

40, PEREIRA STREET.
TUTICORIN-628 001.
(FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants /

M.No.29671

The Tuticorin St.Mary's College Educational Society EPF & ESI A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs.	Payments	Rs.
To Opening balance		By EPF paid	29,87,559
Cash at Bank	2,323	" ESI paid	7,83,731
" EPF & ESI amount from Self		" Bank Charges	183
Supporting Course EPF & ESI amount from	29,06,574		
" Miscellaneous A/c	4,79,589		
" EPF & ESI amount from Hostel			
A/c	2,60,735	" Closing balance	
" EPF & ESI amount from		Cash at Bank	2,634
Controller of Examination	1,24,392		, (E.)
" Savings Bank Interest	494		
1	37,74,107		37,74,107

Secretary

TUTICORIN- 628 001.

(FRM. 0044025)

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: 20.08.2018

For J. THOMAS FERNANDO & CO. Chartered Accountants

IER FERNANDO M.No.29671

Partner

The Tuticorin St.Mary's College Educational Society - UGC Grants

Statement of Affairs as on 31.03.2019

LIABILITIES		Sch. No	As on 31.03.19 <i>Rs</i> .	ASSETS	Sch.No	As on 31.03.19 <i>Rs</i> .
Society Contribution			69,24,915	Fixed Assets	E	7,09,53,362
UGC Grants			5,70,06,025			
Opening balance	4,92,91,197					
Add: UGC Grant Unutilised for the year 2016-17	63,750					
& 2017-18 - Zoology Seminar				Closing balances		
Add: Grant Received During the Year	1,35,86,000	Α		Cash at bank	F	65,54,721
Add: Savings Bank Interest	72,268	В				
Add: Revenue Income	2,84,200	C				
	6,32,97,415					
Less: Revenue Expenditure	7,85,390	D				
Less: Grant Unutilised	55,06,000					
Grant Unutilised for the year 2017-18						
FDP Fund			16,578			
Grant Unutilised for the year 2018-19						
MRP Chemistry	30,000					
MRP Tamil	26,000					
STAR College Scheme	54,00,000					
UBA-CDP Grant	50,000					
			55,06,000			
Advance from Deans			8,426			
Inter Unit Balances Payable						
Miscellaneous A/c			57,82,000			
Self Supporting Course			2,01,825			
Society A/c			16,62,314			
Controller of Examinations			4,00,000			
Total		-	7,75,08,083	Total	-	7,75,08,083

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

40, PEREIRA STREET,
TUTTCORIN- 628 991.
(FRN. 0044625)

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN.0044029)

> AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules of the Statement of Affairs as on 31.03.2019

Sch No	Particular	As on 31.03.2019 Rs.
Α	Grants received from UGC	
	100 Bedded Sports Hostel	60,00,000
	Autonomous Grants	20,00,000
	MRP Chemistry	30,000
	MRP Tamil	26,000
	UBA- CDP Grant	50,000
	NBHM Grant	80,000
	Star Hall Grant Received	54,00,000
		1,35,86,000
В	Savings Bank Interest	· · ·
	Autonomous Grant	12,971
	Minor Project Sr. Jeno	130
	Major Research Project (Thilaga) 429
	IQAC	67
	Career Oriented Programme	276
	Plan Block	334
	Major Project (botony Glory)	175
	Ettuthogai	140
	Human Rights Education	112
	NAAC	9,177
	StarCollege	4
	Esther	108
	Sports Hostel	16,109
	DST - FIST	355
	Canara Bank Account	1,898
	UGC A/c	25,108
	MP - Treatment	164
	TNSCST - Zoology	4,711
	, the state of the	72,268
C	Revenue Income	
4	Donation Received (NAAC)	2,74,000
	Co ordinator Donation	5 FERNANDO & CO 10,200
		2,84,200
		2,84,200

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules of the Statement of Affairs as on 31.03.2019

	Schedules of the Statement of Affairs as on 31.03.2	2019
D	Revenue Expenditure:	
	Autonomous Grant	
	Guest / Visiting Faculty	22,750
	Orientation / Retraining	1,17,203
	Redesigning of Courses & Dev.	64,165
	Workshops & Seminars	86,000
	Extention Activites	1,65,310
	Repair & Renovation	28,031
	Bank Charges	1,027
	NAAC Account	
	Bank Charges	59
	UGC A/c	
	Bank Charges	94
	Zoology Seminar Expenses	63,750
	Canara Bank	03,730
	Maths Seminar	80,000
	Sports Hostel	80,000
	Revenue Expenditure	21 110
	TNSCST - Zoology	31,448
	Bank charges	100
		109
	Chemical and glasswares	24,972
	Project Fellow	1,00,000
	IQAC	450
	Revenue Expenditure	472
		7,85,390
E	Fixed Assets	
	Buildings	4,29,36,860
	Computer &Accessories	51,50,252
	Printer	3,46,930
	Furnitures & fittings	17,96,438
	Books & Journals	45,27,035
	Electrical Fittings & Motors	2,09,560
	Generator	11,65,700
		11,05,700
	Science Laboratory - Instruments, Equipments and	20.15.025
	Tools Tologician	20,17,935
	Television	22,320
	Software	49,500
1	Refrigerators	1,00,675
1	Equipment	1,24,10,936
	Air Conditioner	60,750
	Laptop	39,750
	Inverter	19,000
	Digital Camera	73,000
	Teaching Material	26,724
	ERED ACCO	7,09,53,362
	Laptop Inverter Digital Camera	39,7 19,0 73,0 26,7

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules of the Statement of Affairs as on 31.03.2019

F

7	Closing Bank balances	
	Autonomous Grant	4,746
	Minor Project Sr. Jeno	3,640
	Major Research Project (Thilaga)	12,528
	IQAC	1,455
-	Career Oriented Programme	8,058
]	Plan Block	9,736
]	Major Project (botony Glory)	5,087
]	Human Rights Education	3,275
5	Star College	54,01,004
1	NAAC	7,76,473
1	Esther	3,191
5	Sports Hostel	16,362
I	OST - FIST	10,371
(Canara Bank Account	94,297
τ	JGC A/c	1,95,176
N	MP - Treatment	2,198
N	Minor Project - Ettuthogai	2,172
Т	TNSCST - Zoology	4,952
		65,54,721



The Tuticorin St.Mary's College Educational Society - UGC Grants Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Sch. No	As on 31.03.2019 <i>Rs.</i>	Payments	Sch. No	As on 31.03.2019 <i>Rs.</i>
To Opening Balance			By Capital Expenditure	8	88,34,747
Cash in Hand	1	Nil	" Revenue Expenditure	9	7,85,390
" Bank Balance	2	9,73,276	" Advance Payments	10	68,49,250
			" TDS paid		61,585
" Grant received from UGC	3	1,35,86,000			
" Savings Bank Interest	4	72,268	" Closing Balance		
" Revenue Income	5	2,75,000	Bank Balance	11	65,54,721
" Advance Receipts	6	81,17,564			
" TDS Deducted		61,585			
Total	-	2,30,85,693	Total	-	2,30,85,693

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 0044025)

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. Charteged Accountants

VIER FERNANDO M.No.29671

The Tuticorin St.Mary's College Educational Society - UGC Grants <u>Schedules to the Receipts and Payments Account for the year ended</u> 31.03.2019

Sch. No	Particulars	As on 31.03.2019 <i>Rs</i> .
1	Opening Cash in Hand	Nil
2	Opening Bank balances	
	Autonomous Grant	4,704
	Minor Project Sr. Jeno	3,510
	Major Research Project (Thilaga)	12,099
	IQAC	1,860
	Career Oriented Programme	7,782
	Plan Block	9,402
	Major Project (botony Glory)	4,912
	Human Rights Education	3,163
	NAAC	4,93,355
	100 Beds Sports Hostel	29,701
	DST - FIST	10,016
	Canara Bank Account	42,399
	UGC A/c	1,77,912
	TNSCST Zoology	1,65,312
	Minor Project - Treatment	2,034
	Minor Research Project - Ettuthogai	2,032
	Minor Research Project - Esther	3,083
		9,73,276
3	Grants received from UGC	
	100 Bedded Sports Hostel	60,00,000
	Autonomous Grants	20,00,000
	MRP Chemistry	30,000
	MRP Tamil	26,000
	UBA- CDP Grant	50,000
	NBHM Grant	80,000
	Star Hall Grant Received	54,00,000
		1,35,86,000



The Tuticorin St.Mary's College Educational Society - UGC Grants <u>Schedules to the Receipts and Payments Account for the year ended</u> 31.03.2019

Sch. No	Particulars	As on 31.03.2019 <i>Rs</i> .
4	Savings Bank Interest	
	Autonomous Grant	12,971
	Minor Project Sr. Jeno	130
	Major Research Project (Thilaga)	429
	IQAC	67
	Career Oriented Programme	276
	Plan Block	334
	Major Project (botony Glory)	175
	Human Rights Education	112
	NAAC	9,177
	100 Beds Sports Hostel	16,109
	DST - FIST	355
	Canara Bank Account	1,898
	UGC A/c	25,108
	STAR College Scheme	4
	TNSCST Zoology	4,711
	Minor Project - Treatment	164
	Minor Research Project - Ettuthogai	140
	Minor Research Project - Esther	108
		72,268
5	Revenue Income	
	Donation Received (NAAC)	2,74,000
	Co ordinator Donation	1,000
		2,75,000
6	Advance Receipts	
	Certificate Course	20,24,000
	Society Accounts	
	Deans	53,02,314 26,250
	Controller Office of Exams	7,65,000
		81,17,564



The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules to the Receipts and Payments Account for the year ended 31 03 2019

	31.03.2019	
Sch. No	Particulars	As on 31.03.2019 <i>Rs.</i>
8	Capital Expenditure:	
-	Autonomous Grant	
	Furniture	2,12,052
	Office Equipment	7,02,841
	Laboratory Equipment	
	Area Study Program	3,03,655
	Renovation	2,29,895
	TNSCST-Zoo Project	80,000
	Equipments	20,000
		39,990
	Sports Hostel Building	70 ((04)
	Dunantg	72,66,314
		88,34,747
9	Revenue Expenditure:	
	Autonomous Grant	
	Guest / Visiting Faculty	22,750
	Orientation / Retraining	1,17,203
	Redesigning of Courses & Dev.	64,165
	Workshops & Seminars	86,000
	Extention Activites	1,65,310
	Repair & Renovation	28,031
	Bank Charges	1,027
	UGC A/c	
9	Bank Charges	94
	Zoology Seminar Expenses	63,750
	Sports Hostel	
	Bank Charges	448
	Physical Verification Meeting	31,000
	Canara Bank	
	Maths Seminar Expenses	80,000
	TNSCST - Zoology	Tariga ● -abbsen is
1	Bank Charges	109
(Chemical and Glasswares	24,972
	Project Fellow Expenses	1,00,000
	IQAC	, , , , , , , , , , , , , , , , , , , ,
1	Bank Charges	472
1	NAAC Ronk Charges	
I	bank Charges	1011
	40, PEREIRA STREE ** TUTICORIN- 628 00:	101
	(FRM. 0044025)	* * =

The Tuticorin St.Mary's College Educational Society - UGC Grants <u>Schedules to the Receipts and Payments Account for the year ended</u> 31.03.2019

Sch.		As on
No.	Particulars	31.03.2019
140	*	Rs.
		8
10	Advance Payments	
	Certificate Course	20,24,000
	Society Accounts	36,40,000
	Controller Office of Exams	11,65,000
	Deans	20,250
		68,49,250
11	Closing Bank balances	
	Autonomous Grant	4,746
	Minor Project Sr. Jeno	3,640
	Major Research Project (Thilaga)	12,528
	IQAC	1,455
	Career Oriented Programme	8,058
	Plan Block	9,736
	Major Project (botony Glory)	5,087
	Human Rights Education	3,275
	NAAC	7,76,473
	Sports Hostel	16,362
	Esther	3,191
	STAR College Scheme	54,01,004
	DST - FIST	10,371
	Canara Bank Account	94,297
	UGC A/c	1,95,176
	MP - Treatment	2,198
	Minor Project - Ettuthogai	2,172
	TNSCST - Zoology	4,952
		65,54,721



St.Mary's College UGC Grant - Canara Bank Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

	Receipts		31.03.2019		Payments	As on 31.03.2019
Т-	Opanina Pank Pal-		Rs.			Rs.
То	Opening Bank Balance		42,399	By	Expenses	
- "	Savings Bank Interest		1,898	"	Maths Seminar Expenses	80,000
"	UGC Grant Received					
v	UBA- CDP Grant		50,000			
	NBHM Grant		80,000			
١,		u.		"	Closing Bank balance	94,297
	Total		1,74,297		Total	1,74,297
		Tutico	ege UGC Grant - C rin - 628001 of Affairs as on 31			
			As on			As on
	LIABILITIES		31.03.2019		ASSETS	31.03.2019
-			Rs.			Rs.
	Capital Account		44,297		Cash at Bank	94.297

Add: NBHM Grant 80,000 1,24,297 Less: Maths Seminar expenses 80,000 Grant Unutilised for the year 2018-19 - UBA-CDP Grant 50,000

42,399

1,898

44,297

Total

94,297

94.297

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

Opening Balance

Add: Savings Bank Interest

Total



For J. THOMAS FERNANDO &, CO. tered Accountants

> M.No.29671 Partner

St.Mary's College UGC Grant - TNSCST Zoology Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

Rs.	Payments	Rs.
1,65,312	By Fixed Assets	1000777
4,711	" Equipments	39,990
	Indirect Expenses:	
	" Bank Charges	109
	" Chemical and Glasswares	24,972
	" Project Fellow Expenses	1,00,000
	Closing Balance	
	" Cash at Bank	4,952
1,70,023	Total	1,70,023
	1,65,312 4,711	1,65,312 By Fixed Assets 4,711 " Equipments Indirect Expenses: "Bank Charges "Chemical and Glasswares "Project Fellow Expenses Closing Balance "Cash at Bank

St.Mary's College UGC Grant - TNSCST Zoology Tuticorin - 628001 Statement of affairs as on 31.03.2019

LIABILITIES	3	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 <i>Rs</i> .
TNSCST Grant Saving Bank Interest Grant Utilised	1,65,312 4711 1,70,023 1,25,081		Fixed Assets Equipments	39,990
		44,942	Closing Balance Cash at Bank	4,952
Total	_	44,942	Total	44,942

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.

Partner

St.Mary's College UGC Grant- STAR College Scheme Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

Receipts	As on 31.03.2019 <i>Rs.</i>	Payments	As on 31.03.2019 <i>Rs.</i>
To Co Ordinator Contribution " Savings Bank Interest " Star Hall Grant Received	1,000 4 54,00,000	By Closing Balance Cash at Bank	54,01,004
Total	54,01,004	Total	54,01,004

St.Mary's College UGC Grant - STAR College Scheme Tuticorin - 628001 Statement of Affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 <i>Rs.</i>	ASSETS	As on 31.03.2019 <i>Rs</i> .
Capital Grant Co Ordinator Contribution	1,000	54,01,004	Cash at Bank	54,01,004
Add: Savings Bank Interest Add: Unutilized Star Hall	4			
Grant	54,00,000	* *		
Total	_	54,01,004	Total	54,01,004

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished by the Secretary of

Date: 28.08.2019

For J. THOMAS FERNANDO & 90.

St.Mary's College UGC Grant - UGC Account Tuticorin - 628001 Statement of affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
Capital Grants		11,33,598	Fixed Asset	
<u>Opening</u>			Sports Equipment	10,00,000
Capital Grant	11,08,584		Printer	11,000
UGC Grant Unutilised for the year 2016-17 -				11,000
Zoology Seminar	51,000		Current Assets	
Grant Unutilised for the year 2017-18 - Zoology	,			
Seminar	12,750	1	Cash at Bank	1,95,176
Add: 100 Bedded Sports Hostel Grants				-,,-,-,
Received during the year	60,00,000			
Add: Autonomous Grants Received during the				
year	20,00,000			
Add: Savings Bank Interest	25,108			
	91,97,442			
Bank charges	94			
Transferred to Autonomous A/c	20,00,000			
Transferred to Sports hostel	60,00,000			
Amount utilised for zoology Seminar Expenses	63,750			
Grant Unutilised for the year 2017-18 - FDP Fund	ď	16,578		
Grant Unutilised for the year 2018-19 - MRP Che		30,000		
Grant Unutilised for the year 2018-19 - MRP Tan		26,000		
	_	12,06,176		12,06,176

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

40, PEREIRA STREET.
TUTICORIN- 628 001.
(FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants

XAVIER FERNANDO M.No.29671 Partner

St.Mary's College UGC Grant - UGC Account

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

	Receipts	Rs.	Payments	Rs.
To	Opening Balance		By Bank Charges	94
"	Cash at Bank	1,77,912	" Transferred to Autonomous A/c	20,00,000
"	Savings Bank Interest	25,108	" Transferred to Sports Hostel	60,00,000
"	UGC Grant Received		" Zoology Seminar Expenses	63,750
-	100 Bedded Sports Hostel	60,00,000	6,7	03,730
	Autonomous Grants	20,00,000		
M.	MRP Chemistry	30,000	Closing balance	
	MRP Tamil	26,000	" Cash at Bank	1,95,176
				1,23,170
	_	82,59,020		82,59,020

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

FERNANO

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

Date: 28.08.2019

For J. THOMAS FERNANDO & CO. Charlered Accountants (FFN.0044026)

> VIER FERNANDO M.No.29671 Partner

St.Mary's College UGC Grant - Autonomous Grant Tuticorin - 628001 Statement of affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 <i>Rs.</i>	ASSETS	Rs.	As on 31.03.2019 Rs.
Capital Grant Opening Balance Grants Received During the year Add: Savings Bank Interest	1,02,11,797 20,00,000 12,971	1,17,40,282	Fixed Asset Furniture Books & Journals Repair & Renovation	16,96,959 23,80,064 3,91,456	1,17,37,962
Less: Grants Utilised	1,22,24,768 4,84,486		Air Conditioner Computers & Projectors Area Study Program	60,750 7,73,011	
Advance from Coordinator		2,426	(Equipments) Television Equipments	2,29,895 22,320 61,83,507	
			Current Asset Cash at Bank		4,746
Total		1,17,42,708	Total	_	1,17,42,708

Secretary

The Tuticorin St. Mary's College Educational Society

10, PEREIRA STREET. TUTICORIN. 628 001. (FRN. 0041025)

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. Charler of Accountants

M.No.29671 Partner

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.
То О	pening Bank Balance	4,704	By Guest / Visiting Faculty	22,750
" T			" Orientation / Retraining	1,17,203
3. 55	ransfer from UGC Account	20,00,000	" Redesigning of Courses & Dev.	64,165
" Sa	ving Bank Interest	12,971	" Workshops & Seminars	86,000
			" Extention Activites	1,65,310
A			" Repair & Renovation	28,031
	dvance from Certificate Course	2,00,000	" Bank Charges	1,027
" Ac	Ivance From Deans	20,250		-/
" Ad	Ivance 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
			" Additions to Fixed Assets	1,00,000
			" 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
5-			" Closing Bank Balance	4,746
	Total	27,37,926	Total	27,37,926

22006

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

40, PEREIRA STREET.
TUTICORIN- 628 001.
(FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN.0044025)

> AVIER FERNANDO M.No.29671 Partner

UGC - 100 BEDDED SPORTS HOSTEL

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

Receipts		As on 31.03.2019 <i>Rs.</i>		Payments	As on 31.03.2019 <i>Rs</i> .
To Opening Bank Balance Back Accounts Savings Bank Interest UGC Grant Advance from Certificat Advance from Society Deans Contribution TDS Deducted	ate Course	29,70 16,10 60,00,00 18,24,00 48,02,314 6,000 61,585	1 "	Physical Verification Meeting TDS Paid Advance to Certificate Course Advance to Society Accounts Addition To Fixed Assets Work in progress Sports Hostel Building	44 31,00 61,58 18,24,00
			"	Closing balances Cash at Bank	16,362
Total		1,27,39,709		Total	1,27,39,709
		00 BEDDED SP ent of Affairs as			
Liabilities	Rs.	As on 31.03.2019 Rs.		Assets	As on 31.03.2019
Capital Grants			Five	ed Assets	Rs.
Opening Balance		70,07,001		ork in Progress	
UGC Grant	60,00,000			Sports Hostel Building	2 00 50 400
Add: Savings Bank Interest	16,109		•	Sports Flosier Building	2,08,59,499
Less: Revenue Expenditure	31,448	59,84,661			
			Curr	ent Assets	
Inter Unit Balances Payable		72,46,139		Cash at Bank	16 262
Miscellaneous A/c	57,82,000	,,,	•	- Stomm	16,362
Self Supporting Course	2,01,825				
Society A/c	12,62,314				
Deans Contribution		6,000			

Secretary

The Tuticorin St. Mary's College Educational Society

2,08,75,861

Tuticorin

XXVIER FERNANDO M.No.29671

For J. THOMAS FERNANDO & CO.

2,08,75,861

Prepared from the books of accounts produced and information furnished by the Secretary of the Society

Date: 16.07.2019

Total

* TUTICORIN- 628 001. (FRN. 004402S)

PED ACCO

Total

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ettuthogai A.Amala Arul Arasi Receipts and Payments account for the year ended 31,03,2019

Receipts		As on 31.03.2019 <i>Rs.</i>	Paymen	
To Opening Balance Bank Account Savings Bank Interest Rece	ived	2,032 140	By Closing balance " Cash at Bank	Rs. 2,172
Total		2,172	Total	2,172
St.Mary's Mir	or Resear	ducational Soc ch Project - A.A t of Affairs as o	iety, Tuticorin - 628 00 Amala Arul Arasi on 31.03.2019	01
LIABILITIES	Rs.	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.

Total	2,172	Total	2.172

2,172

2,032

140

Closing Balance

Cash at Bank

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

Capital Grants

Opaning Balance

Add: Savings Bank Interest

40, PEREIRA STREET TUTICORIN- 628 001.

Rs.

2,172

M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Treatment(A.Lakshmi)

Receipts and Payments account for the year ended 31.03.2019

Receipts		As on 31.03.2019 <i>Rs.</i>	Payments	As on 31.03.2019 <i>Rs.</i>
To Opening Balance Bank Account Savings Bank Interest		2,034 164	By Closing balances Cash at Bank	2,198
		2,198	Total	2,198
LIABILITIES	Rs	As on 31.03.2019	ASSETS	As on 31.03.2019
Capital Fund	1,95,554	, , , , , ,	Fixed Asset Equipments	Rs. 1,93,520
Add: Savings Bank Interest	164		Closing Balance Cash at Bank	2,198
Total		1,95,718	Total	1,95,718

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40. PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

Prepared from the books of accounts produced and information furnished by the Secretary of

the Society

Date: 28.08.2019

For J. THOMAS FERNANDO & 90.

WIER FERNANDO M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 NAAC ACCOUNT

Receipts and Payments account for the year ended 31.03.2019

	Receipts	As on 31.03.2019 <i>Rs</i> .	Payments	As on 31.03.2019 Rs.
To	Opening Balance	Ву	Bank Charges	59
	Bank Account	4,93,355 "	Advance received from	
"	Donation	2,74,000	Controller of Examination Closing Balance	7,65,000
."	Advance received from Controller of Examination	7,65,000	Bank account	7,76,473
"	Savings Bank Interest	9,177		
	Total	15,41,532	Total	15,41,532

St.Mary's College Educational Society, Tuticorin - 628 001 NAAC ACCOUNT

Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
Capital Grant Opening Balance Add: Savings Bank Interest Donation	93,355 9,118 2,74,000		Closing Balance Bank Account	7,76,473
Advance from Controller of Examinations Total		4,00,000 7,76,473	Total	7,76,473

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Frepared from the books of accounts produced and information furnished by the Secretary of the Society

Date: 28.08.2019

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants

M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Sr.Jeno

Receipts and Payments account for the year ended 31.03.2019

As on 31.03.2019 <i>Rs.</i>	Payments	As on 31.03.2019 Rs.
3,510	Ву	
	" Closing Cash at Bank	3,640
130		7.
3,640	Total	3,640
	31.03.2019 Rs. 3,510	31.03.2019 Payments Rs. 3,510 By " Closing Cash at Bank 130

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Sr.Jeno Statement of Affairs as on 31.03.2019

LIABILITIES	-	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
	3,19,333 130	3,19,463	Fixed assets: Books & Journals Chemical& Glassware Equipements	19,115 95,708 2,01,000
			Closing Bank balance	3,640
Total	-	3,19,463	Total	3,19,463

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: 28.08.2019

40, PEREIRA STREET, CO TUTICORIN- 628 001. (FRN. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants

WIER FERNANDO M.No.29671 Partner

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

Receipts and Payments account for the year ended 31.03.2019

Receipts	Rs.		Payments	Rs.
To Opening Balance " Cash at Bank		Ву	Indirect Expenses:	
" Savings Bank Interest	1,860 67	"	Bank Charges Closing Balance	472
		#	Cash at Bank	1,455
Total	1,927		Total	1,927

St.Mary's College UGC Grant - IQAC Tuticorin - 628001 Statement of affairs as on 31.03.2019

LIABILITIES		As on 31.03.2019 <i>Rs.</i>	ASSETS	As on 31.03.2019 <i>Rs.</i>
Capital Grant		64,455	Fixed Asset	
Opening Balance	64,860		Equipment	63,000
Add: Savings Bank Interest	67		1 1	00,000
<u> </u>	64,927		Closing Balance	
Less: Revenue Expenditure	472		Cash at Bank	1,455
Total	_	64,455	Total	64,455

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

40, PEREIRA STREET, FRM. 0044025;

For J. THOSANT RESINANDO & CO Chart from Accountints for

> XAVIER FERNANDO M.No.29671

St.Mary's College UGC Grant - MHRM Tuticorin - 628001 Statement of Affairs as on 31.03.2019

LIABILITIES	b)	As on 31.03.2019 <i>Rs.</i>	ASSETS	As on 31.03.2019 Rs.
Capital Grant		19,37,825	Fixed Assets Books & Journals Equipments	2,01,267 17,36,558
Total	_	19,37,825	Total	19,37,825

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40. PEREIRA STREET. TUTICORIN- 628 001. (FRN. 004402S)

Prepared from the books of accounts produced and information furnished by the Secretary of the Society

Date: 28.08.2019

Charleng A countents
(FRI).004402S

VIER FERNANDO M.No.29671 Partner

St.Mary's College UGC Grant, Tuticorin - 628001 Major Project Botany (Ms.Glory)

Receipts and Payments account for the year ended 31.03.2019

	Receipts	As on 31.03.2019 <i>Rs.</i>		Payments	As on 31.03.2019 Rs.
To "	Opening balance Cash at Bank Savings Bank Interest	4,912 175	BY "	Closing balance Cash at Bank	5,087
	Total	5,087		Total	5,087

St.Mary's College UGC Grant, Tuticorin - 628001 Major Project Botany (Ms.Glory) Statement of Affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
Capital Grants Opening Balance Saving Bank Interest	5,51,952 175	5,52,127	Fixed Assets Equipments	5,47,040
			Closing Bank balance	5,087
Total	, -	5,52,127	Total	5,52,127

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

40, PEREIRA STREET, 1. TUTTICORIN- 628 001. (FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FfN.0044025)

> WIER FERNANDO M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Major Project (Mrs.Victoria) Statement of Affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
Capital Grant Opening Balance		1,85,081	Fixed Assets: Books & Journals Equipment	10,081 1,75,000
Total		1,85,081	Total	1,85,081

Secretary

The Tuticorin St. Mary's College Educational Society

40. PEREIRA STREET, TUTICORIN- 628 001. (FRN. 004402\$)

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

P/N.004402/S)

M.No.29671 Partner

St.Mary's College UGC Grant - DST-FIST Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2019

Receipts	As on 31.03.2019 <i>Rs</i> .	Payments	As on 31.03.2019 <i>Rs</i> .
To Opening balance " Cash at Bank " Savings Bank Interest	10,016 355	By Closing balance " Cash at Bank	10,371
Total	10,371	Total	10,371

St.Mary's College UGC Grant - DST-FIST Tuticorin - 628001 Statement of Affairs as on 31.03.2019

_	LIABILITIES	Rs	As on 31.03.2019 <i>Rs.</i>	ASSETS	As on 31.03.2019 Rs.
	Capital Grant Opening Balance Add: Savings Bank Interest	36,40,866 355	36,41,221	Fixed Assets Infrastructure Facility Networking and Computational Facilities Equipments	1,00,000 7,02,894 28,27,956
				Cash at Bank	10,371
	Total	-	36,41,221	Total	36,41,221

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

40, PEREIRA STREET, TUTICORIN- 628 001.

For J. THOMAS FERNANDO & Chartered Accountants
(FRI).0044028

M.No.29671

St.Mary's College UGC Grant, Tuticorin - 628 001 Major Research Project (Mrs.Thilaga)

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

Receipts	As on 31.03.2019 <i>Rs.</i>	Payments	As on 31.03.2019 Rs.
To Opening Balance		By Closing balance	
" Cash At Bank	12,099	" Cash at Bank	12,528
" Savings Bank Interest	429		
Total	12,528	Total	12,528

St.Mary's College UGC Grant, Tuticorin - 628 001 Major Research Project (Mrs.Thilaga) Statement of Affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 Rs.	ASSETS	As on 31.03.2019 Rs.
Capital Grant		3,67,999	Fixed Assets	
Opening Balance	3,67,570		Equipments	2,00,930
Add: Savings Bank Interest	429		Books & Journal	50,759
			Chemical/Glassware	1,03,782
			Closing Bank balance	12,528
	-	3,67,999	Total	3,67,999

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 (FRM, 0044028)

> XAVIER FERNANDO M.No.29671

St.Mary's College UGC Grant, Tuticorin - 628001 Ornamental Fish Career

Receipts and Payments account for the year ended 31.03.2019

	Receipts	As on 31.03.2019 <i>Rs.</i>		Payments	As on 31.03.2019 Rs.
To	Opening balance		Ву	Closing balance	
"	Cash at Bank	7,782	"	Bank balance	8,058
"	Savings Bank Interest	276			5,000
	Total	8,058		Total	8,058

St.Mary's College UGC Grant, Tuticorin - 628001 Career Oriented Programme Statement of Affairs as on 31.03.2019

LIABILITIES	Rs.	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 <i>Rs</i> .
Capital Grant Opening Balance Add: Savings Bank Interest	7,46,620 276	7,46,896	Fixed Assets Books & Journals Equipments	1,03,546 6,35,292
			Closing Balance Cash at Bank	8,058
Total	-	7,46,896	Total	7,46,896

40, PEREIRA STREET, TUTICORIN- 628 001. (FRN. 0044025)

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.

St.Mary's College Educational Society, Tuticorin - 628001 Human Rights Education Project Receipts and Payments account for the year ended 31.03.2019

Receipts	As on 31.03.2019 <i>Rs</i> .	Payments	As on 31.03.2019 Rs.	
To Opening balances " Cash at Bank " Savings Bank Interest	3,163 112	By Closing balances " Cash at Bank	3,275	
Total	3,275	Total	3,275	

St.Mary's College Educational Society, Tuticorin - 628001 Human Rights Education Project Statement of Affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 Rs.
Capital account		43,284	Fixed Asset	
Opening Balance	43,172		Books & Journals	40,009
Saving Bank Interest	112		,	40,009
			Closing Balance	
			Cash at Bank	3,275
Total		43,284	Total	43,284

Secretary

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

40, PEREIRA STREET,
TUTICORIN- 628 001.
(FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants

VIER FERNANDO M.No.29671 Partner

St.Mary's College UGC Grant, Tuticorin - 628001 Plan Block Development Grant Receipts and Payments account for the year ended 31.03.2019

		Receipts	Rs.		Payments	Rs.
	To "	Opening Balance - Bank Savings Bank Interest	9,402 334	Ву	Closing Bank Balance	9,736
		Total	9,736		Total	9,736
Ä.						

St.Mary's College UGC Grant, Tuticorin - 628001 Plan Block Development Grant Statement of affairs as on 31.03.2019

LIABILITIES	Rs	As on 31.03.2019 <i>Rs</i> .	ASSETS	As on 31.03.2019 <i>Rs.</i>
Capital Grants Opening Balance Add: Savings Bank Interest	18,98,011 334	18,98,345	Fixed Asset Equipment Books & Journals Building	11,36,346 5,92,147 1,60,116
Total	_	18,98,345	Closing Bank balance Total	9,736

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET, TUTICORIN- 628 001. (FRM. 0044025)

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

AVIER FERNANDO M.No.29671

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Esther

Receipts and Payments account for the year ended 31.03.2019

Receipts	As on 31.03.2019	Payments	As on 31.03.2019	
2	Rs.		Rs.	
To Capital Grants	E	By Closing balances		
" Opening balance	3,083	Cash at Bank	3,191	
" Savings Bank Interest Received	108			
Total	3,191	Total	3,191	

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Esther Statement of Affairs as on 31,03,2019

		Access from		
LIABILITIES	Rs.	As on 31.03.2019	ASSETS	As on 31.03.2019
		Rs.		Rs.
Capital Grants			Fixed Assets	
Opening Balance	53,633		Books & Journals	50550
Add: Savings Bank Interest	108			
		53,741	Closing Balance	
			Bank Account	3191
Total		53,741	Total	53,741

Secretary

40. PEREIRA STREET, TUTICORIN-628 001. (FRN. 0044025)

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

XAVIER FERNANDO M.No.29671 Partner