THE TUTICORIN

ST. MARY'S COLLEGE

EDUCATIONAL SOCIETY

AUDIT REPORT

2019 - 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund	3.0		Fixed Assets		
Opening Balance	7,89,94,027		As per annexure		8,31,58,55
Add: Excess of Income over	48,96,922		Endowment Fund-Regula	ır	250 250 255 3
Expenditure for the year			, 0		11,12,250
		8,38,90,949	Endowment Fund - Self S	upporting	
			course		33,75,000
			Interest Accrued on Endo	wment Fund -	
Rental advance		43,000	Self Supporting course		2,48,155
Students deposits		195,302	Term Deposit		70,94,062
			Other Deposits		5,700
			TDS Receivables		2,43,348
UGC Grant			Advance paid To Staff		1,20,000
Opening Balance	1,74,56,000				
Add: UGC Grant Unutilised for the					
Year 2017 - 2018			Closing Cash and bank ba	lances	
FDP Grant	8,022		Cash in hand		75,935
Add: UGC Grant Unutilised for the					
Year 2018 - 2019			Hostel	49,926	
MRP Chemistry Grant	30,000		Controller Office	15,336	
MRP Ettuthogai	26,000		Non Salary1	88	
Star College Scheme	54,00,000		Self finance	1,629	
JBA-CDP Grant	50,000		Society	426	
	2,29,70,022		Miscellaneous A/c	7,773	
Add: Grant Received During the Year	42,05,788		Special Fees	83	
Add: Contribution Received	30,479		Certificate course	673	
Add: Savings Bank Interest	1,34,328				
	2,73,40,617		Bank balances		1,28,11,129
ess: Revenue Expenditure	32,34,288		Hostel	2,81,913	
ess: Grant Unutilised	1,28,600		Controller Office	66,27,608	
		23,977,729	Non Salary1	75,640	
			Non Salary2	1,68,399	
			Self finance	17,34,471	
			Society	8,52,026	/
Grant Unutilised for the year 2017-18			Certificate course	10,06,637 /	
DP Fund		8,556	Miscellaneous A/c	11,74,195	
Grant Unutilised for the year 2019-20			UGC a/c division	6,47,556	
MRP Treatment		1,300	Application Fees	50,646 /	
CSSR Project		1,26,000	EPF A/c	2,141	
All India Radio		1,300	Special Fees	1,325	
	24		RD & COOPTEX A/c	1,001	
*			Student Welfare A/c	1,09,905	
			NSS A/c	53,433	
			Research Centre A/c	24,232	

& 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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.
Chartered Account ints
(FRN.0044028)

XAVIER FERNANDO
M.No.29671
Partner

Consolidated Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
То	Operating expenses	77,13,241	Ву	Fees Collection	6,04,01,874
	Staff Salary expenses	2,34,15,781		Interest Received on Term Deposits &	
			"	Savings Bank Account	13,58,943
***	ESI and PF expenses	39,23,957		Rent Collection	2,83,789
**	Contribution to Province	21,70,750	**	Interest on Income Tax Refund	5,127
	Contribution to Generalate	10,37,875	***	Voluntary Contribution	15,10,742
	Electricity Charges	12,68,801	"	Contribution from Province	14,00,000
.11	Postage & Telephone expenses	1,12,458	***	Miscellaneous Income	1,38,258
-4"	Administrative Expenses	9,11,465	"	Deposit Returned back from NAAC Office	64,240
21	Repair & Maintenance	72,40,244	**	NSS Grant Received	154000
"	Printing and Stationery	21,43,252			
-, "	Travelling expenses	2,01,691			
"	Audit Fees	85,655			
w	Bank Charges	6,920			
."	Water tax	83,160			
	Depreciation	1,01,04,801			
*	Excess of Income over Expenditure	48,96,922			
		6,53,16,973			6,53,16,973

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & Co. Chartered Accountants

(FPN.004402S)

VIER FERNANDO M.No.29671

Receipts		Rs.	Payments		Rs.
To Opening balances			By Operating expenses		77,13,241
" Cash in hand			" Contribution to Province		21,70,750
" Hostel	2,242		" Corpus fund paid to Servite Generalate		1,037,875
" Controller Office	14,069		" Electricity Charges		12,68,801
" Non Salary 2	Nil		" Postage & Telephone expenses		1,12,458
" Self Supporting Course	7,551		" Administrative Expenses		9,11,465
" Society	3,516		" Repair & Maintenance		72,40,244
" Miscellaneous A/c	1,228		" Printing and Stationery		21,43,252
" Non Salary 1	851		" Travelling expenses		2,01,691
" Special Fees	871		" Audit Fees		85,655
" Certificate course	215		" Bank Charges		6,920
" UGC a/c division	Nil		" Water & Property tax		83,160
	-	30,543	" Staff Salary expenses		2,34,15,781
		HOUR MONTHS	" ESI and PF expenses		39,23,957
" Bank balances			•		
" Hostel	314,591				
" Controller Office	3,960,219		By UGC Grant utilised for specific purpose		
" Non Salary1	145,243		Revenue expenditure		32,34,288
" Non Salary2	1,075		Capital expenditure		77,81,632
" Self Supporting Course	517,285				8 118
" Certificate course	279,054		By Additions in Fixed Assets		67,96,367
" Society	548,262		Contraction of the contraction o		
" Miscellaneous A/c	158,759				
Application Fees	154,865		By Loan repaid to Province		3,000,000
			,		
			" RD, Co opertive Society Due, Court Fee		20,53,537
EPF A/c	2,634		& Professional Tax paid		
" Special Fees	1,023		" Leave salary amount paid Treasury		44,897
SMC Salary A/c	989		" Amount paid to MS University		1,083,000
Students Welfare A/c	42,796		" Advance Repaid to Deans		75,662
" UGC a/c division	6,554,721	1,26,81,515	" TDS Paid		83,724
' Fixed Deposits		13,585,205			
Fixed Deposits		13,363,203			
" Grant Received from UGC		42,05,788			
" NSS Grant Received		1,54,000			
" Rent Collection		2,83,789	" Income Tax (TDS) paid		183,577
' Fees Collection		6,04,01,874			
" Interest Received on Term De	posits		" Closing balances		
& Savings Bank Account		13,58,943			
' Interest on Income Tax Refun	d	5,127	" Cash in hand		
 Voluntary Contribution 		15,10,742	" Hostel	49,926	
Interest from UGC Savings Ba	ank				
' Accounts		1,34,328	" Controller Office	15,336	
Contribution from Province		14,00,000	" Non Salary 2	Nil	
" Miscellaneous Income		138,258	" Self Supporting Course	1,629	
Deposit Returned back from l	NAAC				
" Office		64,240	" Society	426	
" Principal Investigator Contrib	oution	24,479	" Miscellaneous A/c	7,773	
			" Non Salary 1	88	
" Income Tax refund Received		48,813	" Special Fees	83	
" TDS Deducted		83,724	" Certificate course	673	
" RD, Co opertive Society Due,	Leave	20,98,434	" UGC a/c division # 140, PEREIRA STREET, TUTICORIN- 628 001.	Nil	
Salary, Court Fee & Profession	nal Tax		(FRN. 004402S) *		
Collected from staff			13		
			ERED COOLINIA		
			ACCU		
Collected from staff			BARRED ACCOUNTED		

Receipts	Rs.	Payments		Rs.
" Amount Returned from MS University	1,083,000			75,935
" Advance from Deans	75,662	" Bank balances		
		" Hostel	2,81,913	
		" Controller Office	66,27,608	
		" Non Salary1	75,640	
		" Non Salary2	1,68,399	
		" Self finance	17,34,471	
		" Society	8,52,026	
		" Certificate Course	10,06,637	
		" Miscellaneous A/c	11,74,195	
*		" Application Fees	50,646	
		" EPF A/c	2,141	
		" Special Fees	1,325	
		" SMC Salary A/c	1,001	
s.		" Research Centre A/c	24,232	
		" Students Welfare A/c	1,09,905	
		" NSS A/c	53,433	
		" UGC a/c division	6,47,556	
-			1. W 1 W 1.	12,811,129
		" Fixed Deposits		11,829,467
			_	
	9,93,68,465		9	,93,68,465

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

FERNANO

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountaries

VIER FERNANDO M.No.29671 Partner

Hostel Account Tuticorin - 628001

Balance Sheet as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Fixed Assets		
Opening balance	5,093,539		Building	90,31,291	
Add:Excess of Income			CCTV	2,47,825	
over Expenditure	1,33,685	52,27,225	Computer & Printer	1,08,165	
			Electronic Things - Speaker ar	nd	
			Mike	21,409	
Students deposits		1,95,302	Furniture	31,700	
Branch / Divisions			Grinder	22,698	
Self Supporting Course A/c		82,50,000	Hostel Dining Hall	1,78,883	
			Hostel Toilets	14,87,843	
			Invertor	67,619	
			Kitchen Utensils	69,962	
			Machine	4,115	
			Refrigerator	19,990	
			Steam Cooking Vessel	3,18,600	
			Steel Cots	76,364	
			Student Centre	4,79,550	
			UPS Battery	21,300	1,21,87,314
			Term Deposits		10,75,393
			TDS Receivables		77,980
			Closing balances		(300 T MP) 2000 - 2000
			Cash in hand		49,926
			Bank account		2,81,913
		1,36,72,527		1	1,36,72,527

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

SFERNA

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For

For J. THOMAS FERNANDO & C.P.

1 - in

VIER FERNANDO M.No.29671 Partner

Hostel Account

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

	Receipts	Rs.	Payments	Rs.
То	Opening balance		By Food expenses	31,52,560
***	Cash in hand	2,242	" Contribution to Province	21,00,750
39	Cash at Bank	3,14,591	" Corpus fund paid to Servite	10,37,875
	Fixed Deposits	13,14,584	" Salary to workers	12,35,065
			" Warden Salary	3,00,000
			" Bonus to workers	30,597
**	Application Fees	15,600	" EPF Contribution	2,05,512
**	Establishment Fees	37,48,130	" ESI Contribution	39,225
**	Mess Fees	59,30,160	" Repairs and maintenance	9,79,725
	Savings Bank Interest	40,028	" Electricity charges	2,99,468
***	Gas Subsidy	3,981	" Gift & charity	77,731
n	Interest on Term Deposit	74,528	" Water charges	18,352
			" Household Articles	27,459
			" Postage & telephone	22,056
**	TDS Deducted	5,280	" Printing & Stationery	22,509
			" Audit fee	10,800
			" Travelling expenses	20,803
			" Garden Maintenance	51,540
			" Prayer Expenses	14,723
			" Bank Charges	736
			" Cleaning Materials	19,151
			" Computer & Printer Maintenance	500
			" ESI & EPF Consultation Fees	1,650
			" Miscellaneous Expenses	310
			" Medical Expenses	4,252
			" News paper & Magazines	5,393
			By TDS Paid	5,280
			" Income Tax TDS - FD	7,453
			" Income Tax TDS - Cash withdrawal	48,063
			" Addition to Fixed Assets	
			Building - Hostel Dining Hall	1,78,883
			Electronic things - Speaker and Mike	21,409
			Furniture & Equipments	5,300
			Invertor	5,500
			Kitchen Utensils	69,962
			UPS Battery	21,300
			Closing balances	7/2 2 /3 2 2/2
			Cash in hand	49,926
			Cash at Bank	2,81,913
			Fixed Deposits	10,75,393
		1,14,49,124		1,14,49,124

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: 07.10.2020

UDIN: 20029671AAAAEU1874

ACCOUNTANT

For J. THOMAS FERNANDO & CO. Chartered Accountants

KAVIER FERNANDO M.No.29671 Partner

Hostel Account

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

Expenditure	Rs.		Income	Rs.
To Food expenses	31,52,560	Ву	Application Fees	15,600
" Contribution to Province	21,00,750	.00	Establishment Fess	37,48,130
" Contribution to Generalate	10,37,875	u	Mess Fess	59,30,160
" Salary to workers	12,35,065	"	Savings Bank Interest	40,028
" Warden Sister Salary	3,00,000	0	Gas Subsidy	3,981
" Bonus to workers	30,597	"	Interest on Term Deposit	74,528
" EPF Contribution	2,05,512			
" ESI Contribution	39,225			
" Repairs and maintenance	9,79,725			
" Electricity charges	2,99,468			
" Gift & charity	77,731			
" Water charges	18,352			
" Household Articles	27,459			
" Postage & telephone	22,056			
" Printing & Stationery	22,509			
" Audit fee	10,800			
" Travelling expenses	20,803			
" Garden Maintenance	51,540			
" Prayer Expenses	14,723			
" Bank Charges	736			
" Cleaning Materials	19,151			
" Computer & Printer Maintenance	500			
" ESI & EPF Consultation Fees	1,650			
" Miscellaneous Expenses	310			
" Medical Expenses	4,252			
" News paper & Magazines	5,393			
" Excess income over expenditure	1,33,685			
	98,12,427			98,12,427

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.

FERNAN

40, PEREIRA STREET. •TUTICORIN- 626 001 (FRM. 0044025)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO Chartered Accourtants

> TER FERNANDO M.No.29671 Partner

Self Supporting Courses

Tuticorin - 628001

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		4,50,000	Fixed Asset		
			Air Conditioner	2,67,610	
Capital Fund	2,81,35,344		Battery	3,81,870	
Add: Exess of Income			Bore Well	25,000	
Over Expenditure	85,66,687	3,67,02,031			
			Building	23,95,621	
			CCTV Camera	15,940	
			Class Rooms	10,50,000	
Branch / Divisions			Computer & Accessories	36,94,659	
Miscellaneous A/c		12,00,000	Cycle Shed	5,60,265	
			Electronic Things	35,000	
			Equipments	1,49,199	
			Fan	1,23,769	
			Fire Extinguisher	6,000	
			Furniture	34,35,046	
			Generator	5,00,130	
			Inverter	4,220	
			Lcd Monitor	7,150	
			Library Books	3,29,611	
19*			Refridgerator	23,600	
			R.O. Water	3,23,149	
			Sanitary Napkin Vending Machine	21,700	
			Stabiliser	7,000	
			Dewatering Machine	24,500	
			Xerox Machine	87,700	1,34,68,73

Closing Balance	
-----------------	--

TDS Receivables

 Cash in Hand
 1,629

 Cash at Bank
 17,34,471

 Endownment Fund Term Deposits
 33,75,000

 Term deposits
 30,18,716

Inter Unit Balances Receivable

Accrued interest on Endownment fund

 Hostel A/c
 82,50,000

 Non Salary I A/c
 12,00,000

 Society A/c
 67,69,031

 100 Bedded Sports Hostel
 2,01,825
 1,64,20,856

3,83,52,031

3,83,52,031

84,464

2,48,155

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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, (FRM. 004402S)

For J. THOMAS FERNANDO & 90. Chartered Accountants

VIER 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 01.04.2019 to 31.03.2020

	Receipts	Rs.		Rs.	
То	Opening balances		By S	taff Salary	1,14,28,584
"	Cash in hand	7,551	" S	alary to workers	2,03,288
	Cash at Bank	5,17,285	" R	demuneration to faculties	20,500
**	Fixed Deposits	87,53,138	" P	F Contribution	26,18,319
			" E	SI Contribution	4,65,885
			" E	SI & EPF Consultation Fees	4,400
**	Tution Fees Collected	2,28,34,950	" A	Affiliation Fees - paid to MSU	2,45,000
	Certificate Course Fee	22,60,000	" B	oard of studies - paid to MSU	36,986
"	Application Fees	92,800		amount paid for certificate course uest faculties	1,11,000
"	T.C & Bonafide certificate Income	2,500	" La	ab Consumables	5,01,307
"	Savings Bank Interest	1,55,028	" Re	epairs and maintenance	3,57,453
				lectricity Charges	2,14,980
				uel Charges	16,195
				office Consumables	6,117
"	Interest on Term Deposit	4,57,366	" Pr	rinting & Stationery	1,50,977
"	TDS deducted	17,919	" Po	ostage & Telephone	33,340
11.	Amount Returned from Ms University	4,75,000	" Co	omputer & Printer Maintenance	2,55,125
			" G	ames and Sports Expenses	50,209
			" Gi	ift & Charity	5,565
			" Co	ommunity Development Program	1,000
			" Se	eminar & Conference Expenses	61,910
			" Re	efreshment Expenses	12,663
			" Fu	unctions & Celebrations Expenses	37,907
			" Tr	ravelling Expenses	35,064
			" At	udit Fee	10,800
			" Ba	ank Charges	1,314
			" Co	ourt Fee	17,500
			" Cl	eaning Materials	13,942
			" M	edical expenses	23,787
			" Dr	rinking Water Expense	4,500
			" N	AAC Expenses	58,924
			" Ne	ews Paper & Magazines	34,256
			" Sy	llabus Book	14,647
			" Stu	udents Biodata entries	1,64,103
			" Ve	erification Fees	14,800
			" Mi	iscellaneous Expenses	1,110
			" Me	embership Fees	2,500
			By Ar	nount paid to Inter Units	
			" So	ciety A/c	62,00,000
			" Co	ontroller of Examination for MS U1	4,75,000
			70	OS paid	17,919
				come Tax TDS - FD	21,336
			" Inc	come Tax TDS - Cash withdrawal	14,401



Rs.	Payments	Rs.
	Purchse of Fixed Asset:	
	" Air Conditioner	1,37,610
	" Battery	7,500
	" Building	23,95,621
	" CCTV Camera	15,940
	" Computer & Accessories	4,87,234
	" Fan	1,250
	" Furniture & Equipments	38,600
	" Library Books	42,398
	" Refridgerator	23,600
	" Sanitary Napkin Vending Machine	21,700
	" Dewatering Machine	24,500
	" Mic	35,000
	" Closing balances	
	" Cash in hand	1,629
	" Cash at Bank	17,34,471
	" Fixed Deposits	66,41,871
3,55,73,537	,-	3,55,73,537

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: 07.10.2020

UDIN: 20029671AAAAEU1874

Receipts

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

For J. THOMAS FERNANDO & CO. Chartered Accountant

IER FERNANDO M.No.29671 Partner

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

Balance Sheet as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Fund			Fixed Assets		
Opening Balance	1,03,64,827		Battery	51,200	
Add: Excess of Income over			Computer	2,99,750	
Expenditure	34,65,701	1,38,30,527	Computer Software	2,46,500	
			Furniture	11,000	
			Laptop	47,850	
			Printer	57,525	
			Server	3,59,400	
			Xerox Machine	9,49,710	20,22,935
			Inter Unit Balances Receivable		
			Certificate Course	13,00,000	
			Society A/c	34,37,314	
			NAAC A/c	4,00,000	51,37,314
			TDS receivable		27,335
			Current Assets		
			Cash in hand		15,336
			Cash at Bank		66,27,608
	_	1,38,30,527		_	1,38,30,527

3----6

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

M.No.29671

Controller of Exams

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.		Payments	Rs.
To Opening balance		Ву	Honorarium & Remuneration	22,96,290
" Cash in hand	14,069	"	Meals & Refreshment	1,05,896
" Cash at Bank	39,60,219	**	Postage & Courier Expenses	5,918
		"	Printing & Stationery	15,29,992
" Examination fees	84,45,685	"	Provisional Certificate DD to University	4,01,847
" Sale of old paper	1,30,577	***	Repairs and maintenance	9,886
" Savings Bank Interest	1,04,141		Salary Paid	3,93,157
" Duplicate Hallticket Money	3,650	"	EPF & ESI Paid	1,22,250
" Marksheet Money	50	"	Telephone Charges	14,506
		211	Travelling Expenses	17,200
" TDS deducted	8,994	"	Audit fee	10,800
		"	Bank charges	2,057
By Amount received from Inter Unit		n	CIA Reappear Expenses	22,565
" Non-Salary I for MS University Fees	6,08,000	"	AMC Charges	1,23,353
Payable purpose			Ü	
" Self Supporting A/c for MS	4,75,000	**	Cleaning Materials	18,290
University Fees Payable purpose				
		"	Computer & Printer Maintenance	86,203
		"	Electricity charges	42,697
			Generator Maintenance	13,745
		"	Meeting Expenses	1,750
			0 1	-/
		**	Income Tax TDS - Cash withdrawal	27,335
		"	TDS Paid	8,994
			Amount paid to Inter Unit	- 10
		"	Non-Salary I - MS University Fees Paid	6,08,000
		"	Self Supporting A/c - MS University	4,75,000
			Fees Paid	4,75,000
		***	Society A/c	4,00,000
		"	Purchase of Fixed Assets	4,00,000
		"	Xerox Machine	94,710
		an:	Computer & Printers	2,75,000
				2,73,000
		"	Closing Balance	
		11	Cash in Hand	15,336
		"	Cash at Bank	66,27,608
Total	1,37,50,385		Total	1,37,50,385

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: 07.10.2020

UDIN: 20029671AAAAEU1874



For J. THOMAS FERNANDO & 90. Chartered Accountants (F)N.0044023

> AVIER FERNANDO M.No.29671

Controller of Exams

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
То	Honorarium & Remuneration	22,96,290	Ву	Examination fees	84,45,6
**	Meals & Refreshment	1,05,896	"	Sale of old paper	1,30,5
0	Postage & Courier Expenses	5,918	**	Savings Bank Interest	1,04,1
"	Printing & Stationery	15,29,992	311.5	Duplicate Hallticket Money	3,6
"	Provisional Certificate DD to University	4,01,847	"	Marksheet Money	
"	Repairs and maintenance	9,886		· **	
"	Salary Paid	3,93,157			
"	EPF & ESI Paid	1,22,250			
**	Telephone Charges	14,506			
11	Travelling Expenses	17,200			
п	Audit fee	10,800			
**	Bank charges	2,057			
. 11	CIA Reappear Expenses	22,565			
"	AMC Charges	1,23,353			
"	Cleaning Materials	18,290			
.11	Computer & Printer Maintenance	86,203			
"	Electricity charges	42,697			
"	Generator Maintenance	13,745			
"	Excess of Income over Expenditure	34,65,701			

\$2

86,84,103

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

(FRA.0044029)

86,84,103

XAVIER FERNANDO M.No.29671 Partner

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

Balance Sheet as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account			Fixed Assets		
Opening fund	1,34,73,024		100 Bed Sports Hostel - Asset	23,60,000	
Add: Excess of Income			Air Conditioner	3,25,540	
over Expenditure	3,23,979	1,37,97,003	Battery	27,975	
			CCTV Camera	86,729	
Inter Unit Balances Payable			Computer & Printers	21,59,200	
Society A/c		26,00,001	Equipments	4,36,498	
			Furnitures & Equipments	2,37,705	
			Generator	2,60,000	
			Motor	17,760	
	(2)		UPS Battery	1,32,975	
			Dewatering machine	24,500	
			Solar Lights	3,17,161	63,86,043
			Inter Unit Balances Receivable		
			100 Beds Hostel	57,82,000	
			Non salary I	2,22,541	
			Self Supporting Course	12,00,000	
					72,04,541
			Term Deposits		15,59,336
			TDS Receivables		65,116
			Closing Balance		
			Cash in hand		7,773
			Cash at Bank		11,74,195
Total		1,63,97,004	Total	-	1,63,97,004

23

The Tuticorin St. Mary's College Educational Society

Tuticorin

TUTICORIN- 628 001.

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountages

> VIER FERNANDO M.No.29671 Partner

Receipts	Rs.		Payments	Rs.	Rs.
		"	Registration and renewal Expense		12,127
		Sn.	Electricity Charges		5,65,770
		Ву	Amount paid to Inter Unit		
		"	Society A/c		21,99,999
		Ву	Income Tax TDS - FD		15,213
		u	Income Tax TDS - Cash withdrawal		26,538
		**	TDS Paid		25,709
			Purchase of Fixed Assets		
		"	Computer & Printers		9,10,545
			Furniture & Equipments		4,53,598
		· ·	CCTV Camera		86,729
			Air Conditioner		3,25,540
			Dewatering machine		24,500
		. 11	Closing Balance		
		"	Cash in hand		7,773
		**	Cash at Bank		11,74,195
		"	Fixed Deposits		15,59,336
	2,07,49,78	8	Control of the Contro		2,07,49,788

Secretary 6

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: 07.10.2020

UDIN: 20029671AAAAEU1874

10. PENDRA STREET
RUTCORN. 528 OUI.
Fine. 10040025)

For J. THOMAS FERNANDO & CO. Charle and Accountants

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 01.04.2019 to 31.03.2020

Receipts	Rs.		Payments	Rs.	Rs.
To Opening Balance		Ву	Staff Salary		
" Cash in hand	1,228		Teaching Staff	7,94,400	
" Cash at Bank	1,58,759	"	Non-Teaching Staff	27,95,775	
		**	Regular Management staff	10,80,000	
		**	EPF Contribution	3,96,584	
" Fixed Deposits	1500000	**	ESI Contribution	76,205	
" Fess - Miscellaneous	1,40,74,223		Management Teaching Staff	20,90,460	72,33,424
" Voluntary Contribution	37,746				
Volumnia Service		u	Contribution to Province		70,000
" Interest on Term Deposit	1,52,123	**	Repairs and maintenance		1,31,933
micrest on Term Deposit		***	Printing & Stationery		1,91,745
		**	Functions & Celebrations Expenses		1,12,569
" TDS Deducted	25,709		Gift & Charity		68,295
1D3 Deducted	355561 550	"	Computer & Printer Maintenance		7,44,565
By Amount received from Inter Unit			Lab things		2,76,244
	48,00,000		Garden Maintenance		1,29,210
" Society A/c	10,00,000	**	Postage & Telephone		10,480
		**	Household Articles		10,110
			Watchman Salary		1,89,000
			Salary to Doctor		8,000
		.,	Subscription charges		11,000
		"	Staff Training		2,609
		"	Generator Maintenance		17,952
		,,	Inspection Fee-Admission Seats		10,000
		,,	Bank Charges		696
		,,	Fuel charges		55,390
		"	Cleaning materials		42,514
		.,			8,350
		"	Seminar & Conference Expenses		15,792
			Books & CDS		30,884
		"	Research centre Contribution		2,500
		"	Unnat Bharat Abhiyan Contribution	1	2,500
		"			6,892
		,,	Prayer Expenses Remuneration to faculties		44,000
		"			19,741
		,,	NAAC Expenses		1,15,330
		,,	Sports Experises		29,904
			Advertisement Audit Fee		37,055
		"			1,56,160
			Electrical Things		15,567
		"	Medical Expenses		48,58
		"	Wildelianeous Experiees		5,500
			Legal Expenses		1,65,77
			Refreshment Expenses		29,08,06
JOMAS FE	RNAN		Repair & Renewar		15,49
(Rom	18		Offernation programmic		
# 70, PEREIR	A STREET, CO		Student 1D Card 1 dichase		1,47,570
* TUTICORIN. (FRN. OD.)	628 PO :		Student Bio Data Creation Expense	S	1,14,832

" Board of Studies- Expenses

" Travelling Expenses

27,354

1,28,624

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

Thoothukudi

Income & Expenditure account for the year ended 31.03.2020

To Staff Salary		Expenditure		Rs.		Income	Rs.
Teaching Staff	Го				Ву	Fess - Miscellaneous	1,40,74,223
Non-Teaching Staff	"	AND TAKE THE PARTY WANT	7,94,400		"	Voluntary Contribution	37,746
Regular Management staff 10,80,000 EPF Contribution 3,96,584 ESI Contribution 76,205 Management Teaching Staff 20,90,460 Contribution to Province 70,000 Repairs and maintenance 1,31,933 Printing & Stationery 1,91,745 Functions & Celebrations Expenses 1,12,569 Gift & Charity 68,295 Gift & Charity 68,295 Gomet & Printer Maintenance 1,29,210 Postage & Telephone 10,480 Household Articles 10,110 Watchman Salary 1,89,000 Subscription charges 11,000 Subscription charges 11,000 Staff Training 2,609 Generator Maintenance 17,952 Inspection Fee-Admission Seats 10,000 Bank Charges 55,390 Cleaning materials 42,514 Musical Instruments 8,350 Seminar & Conference Expenses 15,792 Books & CDS 30,884 Research centre Contribution 2,500 Unnat Bharat Abhiyan Contribution 2,500 Unnat Bharat Abhiyan Contribution 2,500 Varyer Expenses 1,15,330 Advertisement 29,904 Audit Fee 37,055 Medical Expenses 1,56,770 Medical Expenses 1,56,770 Miscellaneous Expenses 48,584 Legal Expenses 1,65,778 Repair & Renewal 29,08,66 Orientation programme 15,497		The first of the f			***	-	1,52,123
EFF Contribution						1.00	
## ESI Contribution	**						
Management Teaching Staff	,,						
Contribution to Province	"			72.33.424			
Repairs and maintenance		Management reaching stair					
Printing & Stationery	"	Contribution to Province		70,000			
Functions & Celebrations Expenses	"	Repairs and maintenance		1,31,933			
Functions & Celebrations Expenses	"	fi		1,91,745			
"Gift & Charity 68,295 "Computer & Printer Maintenance 7,44,565 Lab things 2,76,244 "Garden Maintenance 1,29,210 Postage & Telephone 10,480 "Household Articles 10,110 "Watchman Salary 1,89,000 "Salary to Doctor 8,000 "Subscription charges 11,000 "Staff Training 2,609 "Generator Maintenance 17,952 Inspection Fee-Admission Seats 10,000 Bank Charges 696 "Fuel charges 55,390 "Cleaning materials 42,514 "Musical Instruments 8,350 Seminar & Conference Expenses 15,792 "Books & CDS 30,884 "Research centre Contribution 2,500 "Prayer Expenses 6,892 "Remuneration paid 44,000 "NAAC Expenses 1,15,330 "Advertisement 29,904 "Advertisement 29,904 "Advertisement 29,904 "Advertisement 29,904	11			1,12,569			
" Computer & Printer Maintenance 7,44,565 " Lab things 2,76,244 " Garden Maintenance 1,29,210 " Postage & Telephone 10,480 " Household Articles 10,110 " Watchman Salary 1,89,000 " Salary to Doctor 8,000 " Subscription charges 11,000 " Subscription charges 11,000 " Staff Training 2,609 " Generator Maintenance 17,952 " Inspection Fee-Admission Seats 10,000 Bank Charges 696 " Fuel charges 55,390 " Cleaning materials 42,514 " Musical Instruments 8,350 " Seminar & Conference Expenses 15,792 Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 Remuneration paid 44,000 " NAAC Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055	"			68,295			
Lab things	"			7,44,565			
Garden Maintenance	***	A PART OF THE PART		2,76,244			
Postage & Telephone	"	•		1,29,210			
Household Articles	ï			10,480			
Watchman Salary	u			10,110			
Salary to Doctor	"			1,89,000			
Subscription charges	"	11 Charles and the Control of the Co		8,000			
# Staff Training	"			11,000			
Generator Maintenance	"			2,609			
Inspection Fee-Admission Seats 10,000 Bank Charges 696 Fuel charges 55,390 Cleaning materials 42,514 Musical Instruments 8,350 Seminar & Conference Expenses 15,792 Books & CDS 30,884 Research centre Contribution 2,500 Unnat Bharat Abhiyan Contribution 2,500 Prayer Expenses 6,892 Remuneration paid 44,000 NAAC Expenses 19,741 Sports Expenses 1,15,330 Advertisement 29,904 Audit Fee 37,055 Electrical Things & Works 1,56,160 Electricity Charges 5,65,770 Medical Expenses 15,567 Miscellaneous Expenses 48,584 Legal Expenses 1,65,778 Refreshment Expenses 1,65,778 Refreshment Expenses 1,65,778 Repair & Renewal 29,08,066 Orientation programme 15,497	"			17,952			
# Bank Charges	**			10,000			
" Fuel charges 55,390 " Cleaning materials 42,514 " Musical Instruments 8,350 " Seminar & Conference Expenses 15,792 " Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	"	DATE:		696			
" Cleaning materials 42,514 " Musical Instruments 8,350 " Seminar & Conference Expenses 15,792 " Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	,,			55,390			
" Musical Instruments 8,350 " Seminar & Conference Expenses 15,792 " Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	**			42,514			
" Seminar & Conference Expenses 15,792 " Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	"	9		8,350			
" Books & CDS 30,884 " Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	**			15,792			
" Research centre Contribution 2,500 " Unnat Bharat Abhiyan Contribution 2,500 " Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497				30,884			
"Unnat Bharat Abhiyan Contribution 2,500 "Prayer Expenses 6,892 "Remuneration paid 44,000 "NAAC Expenses 19,741 "Sports Expenses 1,15,330 "Advertisement 29,904 "Audit Fee 37,055 "Electrical Things & Works 1,56,160 "Electricity Charges 5,65,770 "Medical Expenses 15,567 "Miscellaneous Expenses 48,584 "Legal Expenses 5,500 "Refreshment Expenses 1,65,778 "Repair & Renewal 29,08,066 "Orientation programme 15,497	"			2,500			
" Prayer Expenses 6,892 " Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	11			2,500			
" Remuneration paid 44,000 " NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	"			6,892			
" NAAC Expenses 19,741 " Sports Expenses 1,15,330 " Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	. 11			44,000			
Sports Expenses	"	Company I from the Specific Association (Alexandra Company) for most					
" Advertisement 29,904 " Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497	11						
" Audit Fee 37,055 " Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497		* *					
" Electrical Things & Works 1,56,160 " Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497							
" Electricity Charges 5,65,770 " Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497							
" Medical Expenses 15,567 " Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497							
" Miscellaneous Expenses 48,584 " Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497							
" Legal Expenses 5,500 " Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
" Refreshment Expenses 1,65,778 " Repair & Renewal 29,08,066 " Orientation programme 15,497						OMAS FERN	
" Repair & Renewal 29,08,066 " Orientation programme 15,497						THO WALL	18
" Orientation programme		Section 1 and the section 1 and 1 an				+ TUTO PEREIRA	20
" Orientation programme		•				FRIN CO. 628	7. 6
" Student ID Card Purchase 1,47,570		A CONTRACTOR OF THE CONTRACTOR				1025)	/*//
	**	Student ID Card Purchase		1,47,570		188	5//

	Total	1,42,64,092	Total	
***	Excess of Income Over Expenditure	3,23,979	Total	1,42,64,092
**	Registration and renewal Expense	2000 CP (2000 P)		
	Travelling Expenses	12,127		
		1,28,624		
**	Board of Studies- Expenses	27,354		
"	Student Bio Data Creation Expenses	27.254		
722	- P. D. Caration Exponent	1,14,832		

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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, IUTICORIN-628 001,

For J. THOMAS FERNANDO & CO. Chartered Accountants

FERNANDO No.29671 Partner

Non Salary - I

Tuticorin - 628001

Balance Sheet as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Fund			Fixed Assets	
Opening balance	-273,041		Furniture	5,050
Less: Exess of Expenditure				
over Income	59,207	-332,248	Current asset	
			Endowment Fund Term Deposits	11,12,250
Inter Unit Balances Payable			BSNL deposit	500
Society A/c	1,21,309	100 100 100 100 100 100 100 100 100 100	Electricity deposit	6,915
Miscellaneous A/c	2,22,541		Income Tax (TDS) Paid	11,159
Self Supporting Course	12,00,000	15,43,850	Cash in Hand	88
			Cash at Bank	75,640
	-	12,11,602	- -	12,11,602

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.

10, PEREIRA STREET. BUTICORIM: 628 001. (FRM. 0044025)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Account 18

Maiir Is

VIER FERNANDO M.No.29671 Partner

Non Salary - I

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

	Receipts	Rs.		Payments	Rs.
То	Opening balance		Ву	Electricity charges	1,45,716
	Cash at Bank	1,45,243	n	Telephone charges	32,076
	Cash in hand	851	11	Bank charges	437
	Fixed Deposits	11,12,250	"	Internet charges	79,261
н	Application fees	1,07,840		Income Tax TDS - Cash withdrawal	241
**	Admission Fees	3,470	By "	Amount paid to Inter Unit Controller of Examination for MS University	
				Fees payable purpose	6,08,000
			30	Special Fees A/c - TDS Paid Reimbursement	4,310
**	Savings Bank Interest	9,905	**	RD & Cooptex a/c - TDS Paid Reimbursement	5,072
.01	Interest on Term Deposit	77,068	11	Non Salary - II - TDS Paid Reimbursement	1,536
			30	Society A/c	2,649
***	Amount Returned from Ms University	6,08,000	311	Miscellaneous A/c - For Electricity Charges	
				paid	5,65,770
			311	Closing Balance	
To	Amount received from Inter Unit			Cash in hand	88
"	Miscellaneous A/c - For Electricity				
	Charges payable purpose	5,65,770		Cash at Bank	75,640
"	Society A/c	2,649		Fixed Deposits	11,12,250
		26,33,046			26,33,046

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J.

For J. THOMAS FERNANDO & CO Chartered Accountaries (FR) .0044025

> VIER FERNANDO M.No.29671 Partner

Non Salary-I

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
То	Electricity charges	1,45,716	Ву	Application fees	1,07,840
11	Telephone charges	32,076	**	Admission Fees	3,470
**	Bank charges	437	11.	Savings Bank Interest	9,905
**	Internet charges	79,261	"	Interest on Term Deposit	77,068
			"	Excess of Expenditure over Income	59,207
		2,57,490		-	2,57,490

& Becretary

The Tuticorin St. Mary's College Educational Society

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

40, PEREIRA STREET, TUTICORIN- 528 001. (FRN. 004402S)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO

M.No.29671 Partner

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

Tuticorin - 628001 Balance Sheet as on 31.03.2020

Rs.	Rs.	ASSETS	Rs.
		Term Deposits	2,27,398
2,08,811		TDS Receivables	3,903
1,90,889	3,99,700	Current Assets	
		Cash at Bank	1,68,399
-	3,99,700		3,99,700
	2,08,811	2,08,811 1,90,889 3,99,700	Term Deposits 2,08,811 TDS Receivables 1,90,889 3,99,700 Current Assets Cash at Bank

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & C Chartered Account hits (FFN.0044028)

> M.No.29671 Partner

Non Salary II

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance			
" Cash at Bank	1,075	By NSS Corpus Fee expenses	9,105
" Fixed Deposits	2,05,278	" Verification Fees remitted to Government	28,250
		" Red Cross expenses	41,930
" Entrance Fee	1,72,250	" Convocation Fee expenses	23,417
" Verification Fee	29,150	" Flag Money Expenses	9,105
" Convocation Fees	17,200	" Bank charges	366
" NSS Corpus Fee	18,200	" Entrance and recognition Refund	5,750
" Red Cross Fees	41,949	" Verification fee refund	900
" Flag Money	9,090		
" Savings Bank Interest	7,408	" Income Tax TDS - FD	1,445
" Interest on Term Deposit	14,465	" Income Tax TDS - Cash Withdrawel	1,536
" Amount received from Inter Unit			
" Non-Salary I - For TDS	1,536		
Reimbursement		" Closing balance	
		Cash at Bank	1,68,399
		Fixed Deposits	2,27,398
	5,17,601	400 M	5,17,601

Secretary Educati

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.

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO Chartered Accountants

> VIER FERNANDO M.No. 29671 Partner

Non Salary-II

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
To "	NSS Corpus Fee expenses Verification Fees remitted to Government	9,105	By "	Entrance Fee Verification Fee	1,72,250 29,150
" " "	Red Cross expenses Convocation Fee expenses Flag Money Expenses Bank charges Entrance and recognition Refund Verification fee refund Excess of income over Expenditure	41,930 23,417 9,105 366 5,750 900 1,90,889	" " "	Convocation Fee NSS Corpus Fee Red Cross Fees Flag Money Savings Bank Interest Interest on Term Deposits	17,200 18,200 41,949 9,090 7,408 14,465
	i	3,09,712			3,09,712

\$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 Societ

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountable

> AVIER FERNANDO M.No.29071 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Special Fees A/c Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
C 'I'-l			Closing Balance	
Capital Opening Balance	1,894		Cash in hand	83
Less: Excess of Expenditure	T. (Cash at Bank	1,325
over Income	485	1,408		
Total	=	1,408	Total	1,408

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40. PEREIRA STREET, TUTICORIN- 628 081. (FRN. 0044025)

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

VIER FERNANDO M.No.29671

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

	Receipts		Payments	Rs.
То	Opening balances		By Audio Visual Education Expenses	3,700
"	Cash in hand	871	" Bank Charges	114
310	Cash at Bank	1,023	" College Day Expenses	6,805
			" News Paper & Magazines	18,000
	Savings Bank Interest	8,229	" College Union & Assn Expenses	9,060
**	Science Fee	1,59,180	" Games & Sport Expenses	2,29,067
	Special Fees	4,31,632	" College Callender	18,500
			" College Amenties Expenses	18,150
To			" Social Service, League-WUS	6,017
10	Amount received from Inter Unit			
**	Non-Salary I - For TDS			
	Reimbursement	4,310	" Students Aid Fund	5,500
			" Library Expenses	14,322
			" Medical Expenses	583
			" Science Expenses	1,62,167
			" Printing & Stationery	1,03,644
			" Students Service expenses	3,897
			" Income Tax TDS - Cash withdrawal	4,310
			" Closing balances	
			Cash in hand	83
			Cash at Bank	1,325
	Total	6,05,244	Total	6,05,244

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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, (FRN. 0044025)

For J. THOMAS FERNANDO & CO. Chargered Accountants

VIER FERNANDO M.No.29671 Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.		Income	Rs.
То	Audio Visual Education Expenses	3,700	Ву	Savings Bank Interest	8,229
11	Bank Charges	114	"	Science Fee	1,59,180
39.	College Day Expenses	6,805	**	Special Fees	4,31,632
"	College Magazine Expenses	18,000			
it	College Union & Assn Expenses	9,060	"	Excess of Expenditure over income	485
	Games & Sport Expenses	2,29,067			
200	College Callender	18,500			
	College Amenties Expenses	18,150			
**	Social Service, League-WUS	6,017			
31	Students Aid Fund	5,500			
·	Library Expenses	14,322			
	Medical Expenses	583			
"	Science Expenses	1,62,167			
"	Stationary & Printing	1,03,644			
"	Students Service expenses	3,897			
		5,99,526			5,99,526

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: 07.10.2020

UDIN: 20029671AAAAEU1874

* ON AS FERNANDO OF THE PROPERTY OF THE PROPER

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

> XAVIER FERNANDO M.No.29671 Partner

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Matlab Software	1,36,547
Opening Balance	1,54,865			
Add:Excess of Income over				
Expenditure	32,686	1,87,551	TDS receivable	358
			Closing Balance	
			Cash at Bank	50,646
Total	_	1,87,551	Total	1,87,551



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: 07.10.2020

UDIN: 20029671AAAAEU1874

or J. THOMAS FERNANDO & 90

VIER FERNANDO M.No.29671

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance		By Meals & Refreshment	17,88
Cash at Bank	1,54,865	" Printing Charges	68,500
" Application Fees	1,12,390	" Matlab Software	1,36,54
" Savings Bank Interest	6,681	" Income tax - TDS on cash withdrawal	358
		" Closing balance	
		Cash at Bank	50,640
	2,73,936		2,73,930

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: 07.10.2020

UDIN: 20029671AAAAEU1874

TUTICORIN- 628 001.

For J. THOMAS FERNANDO & CO Chartered Accountants (FERNO04402S)

> ER FERNANDO M.No.29671 Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.	Income	Rs.
То	Meals & Refreshment	17,885	By Application Fees	1,12,390
"	Printing Charges	68,500	" Savings Bank Interest	6,681
"	Excess of Income over Expenditure	32,686		
	_	1,19,071		1,19,071

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

M.No.29671

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Opening Balance	989		Closing Balance Cash at Bank	1,001
Add:Excess of Income Over Expenditure	12	1,001		
Total	_	1,001	Total	1,001

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

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

> WIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society RD & Cooptex a/c

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

Expenditure	Rs.	Income	Rs.
Amount paid to Treasury	1,16,619	By Tution Fees	1,12,125
Bank charges	308	" Savings Bank Interest	4,814
Excess of Income Over Expenditure	12		
	1,16,939		1,16,939
	Amount paid to Treasury Bank charges	Amount paid to Treasury 1,16,619 Bank charges 308 Excess of Income Over Expenditure 12	Amount paid to Treasury 1,16,619 By Tution Fees Bank charges 308 " Savings Bank Interest Excess of Income Over Expenditure 12

33

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & Constitution of the Charlesed Accountants

(FRN.0044029)

XAVIER FERNANDO M.No.29671

RD & Cooptex a/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

*	Rs.	Payments	Rs.
Receipts		By Post Office RD Paid	11,10,500
To Opening balance Cash at Bank	989	" Amount paid to Co-Optex " Professional Tax Paid	7,11,047 1,83,750
" Amount received from Treasury (deducted from Staff Salary)	20,53,537	" Amount paid to Treasury(Leave Salary)" Amount paid to Treasury(Marker	44,897
" Tution Fees " Savings Bank Interest	1,12,125 4,814	Salary) " Tuition Fees paid to Treasury "	12,000 1,12,12
Amount Received from Special Fees " A/c " Amount Received from staff(Leave	12,000 44,897	SB Interest paid to Treasury "Bank charges	4,494 308
Salary) To Amount received from Inter Unit		" Amount paid to Subordinate judge " Income Tax TDS - cash withdrawal	48,240 5,072
Non-Salary I - For TDS Reimbursement	5,072	Closing balance Cash at Bank	1,00
	22,33,434		22,33,43

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Charlefed Accountants

M.No.29671

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Closing Balance	
Opening Balance	2,634		Cash at Bank	2,141
Less: Excess of Expenditu	ire			
over Income	493			
		2,141		
Total	· ·	2,141	Total	2,141

5 Socratory

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

VIER FERNANDO M.No.29671

EPF & ESI A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance		By EPF paid	32,84,906
	2,634	" ESI paid	6,39,051
Cash at Bank	2,001	" Bank Charges	31
m		" EPF Late payment fees	1,161
EPF & ESI amount from Self Supporting Course EPF & ESI amount received from Miscellaneous	30,84,204		
" A/c	4,72,789	" Closing balance	
" EPF & ESI amount received from Hostel A/c " EPF & ESI amount received from Controller of	2,44,737	Cash at Bank	2,141
Exams	1,22,250		
" Savings Bank Interest	676		
-	39,27,290		39,27,290

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

rartered Accountants

AVIER FERNANDO M.No.29671

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.	Income	Rs.
То		31 1,161	By Savings Bank Interest " EPF excessively received " Excess of Expenditure over income	676 23 ne 493
		1,192		1,192

\$3 --- 6

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: 07.10.2020

UDIN: 20029671AAAAEU1874

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

For J. THOMAS FERNANDO & CO Chartered Accountants

> AVIER FERNANDO M.No.29671

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

Tuticorin-628001

Statement of Affairs as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.
Capital Fund			Fixed Asset	
Opening	7,47,536		Computer	1,48,245
Add:Excess of Income			Equipment	2,84,967
over Expenditure	7,07,774	14,55,310	Fan	2,600
Over Experiarior			Garden Motor	10,130
Branch / Divisions			Generator	4,74,950
Controller of Examination	13,00,000		Language Lab	9,05,000
	2,00,000		Parai	10,200
Society A/c.		15,00,000	Sewing Machine	36,720
Inter Unit Balances Payable			Current Asset	
Income Tax Refund Received		48,813	Advance paid to Staff	1,20,000
Income Tax Return Received			TDS receivable	4,000
			Closing Balance	
		8	Cash at Bank	10,06,637
			Cash in hand	673
		30,04,123	-	30,04,123

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Charlesed Accountants

> AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

Certificate Course

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

	Receipts	Rs.		Payments	Rs.
То	Opening balances		Ву	Remuneration paid	3,73,865
**	Cash at Bank	2,79,054	"	Meeting expenses	4,64,970
	Cash in hand	215	**	Bank Charges	490
			**	Contingencies	96,240
***	Course Fee Collection	16,17,000	***	Gift & Charity	3,000
"	Savings Bank Interest	41,583	***	Repair and Maintenance	17,372
.00	Income tax refund	48,813		•	
	Interest on Income Tax Refund	5,127			
"	Amount received from Inter Un	it	Ву	Amount paid to Inter Units	
"	Self Supporting A/c -	2,500	ш	Advance repaid to Deans	19,662
	Membership Fees Payable for				
	Xavier Board of Higher				
	Education				
.11	Advance recieved from Deans	19,662	***	Self Supporting A/c - Membership	
				Fees Paid for Xavier Board of	
	*			Higher Education	2,500
			.11	Income Tax TDS - Cash withdrawal	4,000
				Purchse of Fixed Asset:	
			"	Computer	24,545
				Closing balances	
			"	Cash at Bank	10,06,637
			"	Cash in Hand	673
	-	20,13,954		-	20,13,954

Secretary

The Tuticorin St Mary ${}^{\backprime}$ College Educational Society

Tuticorin

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET CO TUTICORIN- \$28 001. (FRN. DO4402S)

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

> WIER FERNANDO M.No.29671 Partner

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

Tuticorin-628001

Income & Expenditure account for the year ended 31.03.2020

	Expenditure	Rs.	Income	Rs.
То	Remuneration paid	3,73,865	By Course Fee Collection	16,17,000
n	Meeting expenses	4,64,970	" Savings Bank Interest	41,583
u	Bank Charges	490	" Interest on Income Tax Refund	5,127
n	Contingencies	96,240		
"	Membership fees	2,500		
"	Charity	500		
"	Repair and Maintenance	17,372		
"	Excess income over expenditure	7,07,774		
	_	16,63,710	_	16,63,710

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

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

(FIN.0044029)

VIER FERNANDO M.No.29671

St.Mary's College Educational Society, Tuticorin - 628 001 Research Centre A/c Statement of Affairs as on 31.03.2020

TARRITTEC	Rs.	Rs.	ASSETS	Rs.
Capital Add: Excess of Income over Expenditure	155,552	155,552	Fixed Assets Compurter Accessories Lab Equipments Refrigerator	40,000 50,820 40,000
			Current Assets Income Tax TDS Bank Accounts	500 24,232
	-	155,552		155,552

Secretary

The Tuticorin St Mary 'College Educational Society

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

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chargered Accountants

VIER FERNANDO M.No.29671 Partner

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

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts		Payments	Rs.
To Opening balances		By Bank Charge	g
" Cash in hand	-	" Cleaning materials	235
" Cash at Bank	-	" Remuneration	16,000
		" Stationery Expenditure	75,765
" Voluntary Contribution	79,000	100 mm	
" Fees Income	152,600		
" Savings Bank Interest	2,211	" Purchase of Fixed Assets	
" Seminar Fee	13,750	Compurter Accessories	40,000
		Lab Equipments	50,820
		Refridgerator	40,000
		" TDS on cash withdrawal	500
		" Closing Balance	
		Cash in hand	·
		Cash at Bank	24,232
	247,561		247,561

Secretary

The Tuticorin St Mary ' College Educational Society

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

flow -

/IER FERNANDO M.No.29671 Partner

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

Income & Expenditure account for the year ended 31.03.2020

Evner	diture	Rs.		Income	Rs.
	lulture	9	By	Contribution	79,000
To Bank Charge	_	235	"	Fees Income	152,600
Cleaning material	5	16,000		SB Interest	2,211
" Remuneration " Stationery Expend	liture	75,765	**	Seminar Fee	13,750
" Excess of Income	over Expenditure	155,552			
	-	247,561			247,561

Secretary

The Tuticorin St Mary 'College Educational Society

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

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

> AVIER FERNANDO M.No.29671 Partner

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

Tuticorin - 628001

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account			Fixed Assets		
Opening Balance	2,79,51,948		Building - ATM	1,50,000	
Add: Excess of Income			Building-Hostel Dining Hall	5,69,031	
over Expenditure	8,50,344	2,88,02,293	Buildings	2,57,85,426	
-			Building - Sports Hostel	1,57,026	
Rental Advance		43,000	Buildings-Sports Hostel Toilet	6,92,085	
			Building - Star Hall	40,42,600	
Inter unit balances payable			CCTV Camera	1,08,842	
			Computer & Printer	1,10,500	
Self Supporting Course A/c		67,69,031	Furniture	2,77,000	
Controller of Examinations A/	'c	34,37,314	Garbage Tank	3,30,000	
			Land	5,42,286	
			Projector	36,500	3,28,01,296
			Inter unit balances receivable		
			100 Bedded Sports Hostel A/c	20,06,873	
			Certificate Course A/c	2,00,000	
-			Miscellaneous A/c	26,00,001	
			Non Salary I A/c	1,21,309	
			UGC A/c	4,00,000	53,28,183
			Current Assets		
•			Cash at Bank		8,52,026
			Cash in hand		426
			Term Deposits		67,743
**			TDS Receivable		1,964
	_				10 CONT. 12 CONT. 12 CONT.
		3,90,51,638		_	3,90,51,638

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

10, PEREIRA STREET, TUTICORIN- 628 681. (FRM. 0044025)

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

VIER 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 01.04.2019 to 31.03.2020

	Receipts	Rs.	Payments	Rs.
То	Opening balance		By Audit Fee	16,200
"	Cash in hand	3,516	" Bank Charges	320
	Cash at Bank	5,48,262	" Electricity Charges	170
**	Fixed Deposits	63,673	" Legal Expenses	93,000
	•		" Printing & Stationery	120
1			" Property Tax paid	64,808
or.	Rent Collection	2,83,789	" Repairs and Maintenance	14,28,206
, 11	Savings Bank Interest	34,919	" Watchman Salary	5,800
.01	Voluntary Contribution	9,09,000	" Interest on TDS Defaults	2,37,504
**	Interest on Term Deposit	4,524		
"	Contribution from Province	14,00,000		
			" Income Tax TDS - Cash withdrawal	60
			" Income Tax (TDS) paid	454
			" TDS Paid	6,800
	TDS Deducted	6,800	" Loan returned to Province	30,00,000
	Deposit returned from NAAC office	64,240		
.To	Amount Received from Inter Unit 100 Beds Sports Hostel A/c Autonomous Grant A/c Miscellaneous A/c Self Supporting Course A/c Controller of Examination A/c Non Salary I A/c	15,00,000 8,00,000 21,99,999 62,00,000 4,00,000 2,649	By Amount paid to Inter Unit " 100 Bedded Sports Hostel A/c " Autonomous Grant A/c " Miscellaneous A/c " Non Salary I A/c By Additions to Fixed Assets " Building - Sports Hostel " Furniture	22,44,559 8,00,000 48,00,000 2,649 1,57,026 2,77,000
				3,30,000
			" Garbage Tank	
			" Projector	36,500
			By Closing Cash & Bank balances	
			" Cash in hand	426
			" C 1 . P 1	8,52,026
			" Cash at Bank	
			" Fixed Deposits	67,743

Comptons

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: 07.10.2020

UDIN: 20029671AAAAEU1874



For J. THOMAS FERNANDO & CO. Chartered Accountants

VIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society

Society Account

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

			Income	Rs.
To	Audit fees Watchman Salary Repair & Renovation work Legal Expenses Bank Charges Printing & Stationery Property Tax Electricity Charges Interest on TDS Defaults Excess of Income over Expenditure	Rs. 16,200 5,800 14,28,206 93,000 320 120 64,808 170 2,37,504 8,50,344	By Rent Collection " Savings Bank Interest " Term Deposit Interest Received " Voluntary Contribution " Deposit returned from NAAC Office " Contribution from Province	2,83,789 34,919 4,529 9,09,000 64,24 14,00,00
	Excess of Mediate 3 - 1 -	26,96,472		26,96,47



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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Sch. No	Rs.	Rs.	ASSETS	Sch.N o	Rs.
S Combination			69,24,915			
Society Contribution			6,35,30,180	Fixed Assets	Е	7,87,34,994
UGC Grants		5,70,08,451	0,00,00,100	* *0.5.11		
Opening balance		3,70,00,431				
Add: UGC Grant Unutilised for the Year						
<u>2017 - 2018</u>		8,022		Income Tax(TDS)	paid	400
FDP Grant		0,022		medine rança-a,	1	
Add: UGC Grant Unutilised for the Year						
<u>2018 - 2019</u>		30,000				
MRP Chemistry Grant		26,000				
MRP Ettuthogai		54,00,000				
Star College Scheme		10				
UBA-CDP Grant		50,000				
		6,25,22,473				
Add: Grant Received During the Year	Α	42,05,788				
Add: Savings Bank Interest	В	1,34,328				
Add: Contribution Received	C	30,479				
		6,68,93,068				
Less: Revenue Expenditure	D	32,34,288				
Less: Grant Unutilised		1,28,600		Closing balances		(45 55 (
				Cash at bank	F	6,47,556
Grant Unutilised for the year 2017-18						
FDP Fund			8,556			
Grant Unutilised for the year 2019-20						
MRP Treatment		1,300				
ICSSR Project		1,26,000				
All India Radio		1,300				
			1,28,600			
Inter Unit Balances Payable						
Miscellaneous A/c		57,82,000				
		2,01,825				
Self Supporting Course Controller of Exams		4,00,000				
		24,06,873				
Society A/c			87,90,698			
2012			7 03 92 050	Total .		7,93,82,950
Total			7,93,82,950	iotai .		.,,

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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, TUTICORIN- 808 001. (FRM. 0044025)

For J. THOMAS FERNANDO & CO Chartered Accountants

Partner

Sch. No	Particulars	As on 31.03.2020 Rs.
A	Grants received from UGC	
	Autonomous Grant	20,00,000
	FDP Grant	1,54,188
	100 Bedded Sports Hostel	15,00,000
	MRP Treatment	1,300
	ICSSR Project - I Installment	1,68,000
	SERB Project - Maths Dept	50,000
	ICSSR Project - II Installment	1,26,000
	TNSCST - Maths Seminar	20,000
	TNSCST - Zoo Project	1,80,000
	All India Radio	1,300
	Consumer Club	5,000
		42,05,788
В	Savings Bank Interest	
-	UGC A/c	16,286
	Autonomous Grant	9,930
	Star College	89,380
	Minor Project Sr. Jeno	129
	Major Research Project (Thilaga)	446
	IQAC	54
	Career Oriented Programme	287
	Plan Block	346
	Major Project (botony Glory)	181
	Human Rights Education	116
	NAAC	4,063
	100 Bedded Sports Hostel	1,211
	DST - FIST	368
	Canara Bank Account	5,262
	TNSCST Zoology	2,664
	Minor Project - Treatment	264
	Minor Research Project - Ettuthogai	138
	Minor Research Project - Esther	113
		511
	Cheque collection A/c	430
	1 /40 pm	2,149
	ICSSR * (FRN. 0044025)	1,34,328
	The state of the s	

C	Principal Investigator Contribution	
	Ettuthogai	14,604
	ICSSR	2,500
	Minor Project - Treatment	4,875
	100 BEDDED SPORTS HOSTEL	6,000
	Unnat Bharat Abhiyan	2,500
	Official bital at 150 dy are	30,479
D	Revenue Expenditure:	
	UGC A/c	
	Transfer to FDP	1,62,210
	Autonomous Grant	0
	Guest / Visiting Faculty	40,000
	Orientation / Retraining	70,084
	Redesigning of Courses & Dev.	91,095
	Workshops & Seminars	1,00,930
	Extention Activites	1,83,967
	Repair & Renovation	17,863
	Bank Charges	41
	Capacity building for Teachers	69,691
	Examination Reforms	5,000
	STAR College	
	Recurring expenses	12,00,036
	Contingency	1,00,008
	Travel expenses	99,960
	Bank Charges	258
	Canara Bank	10
	Bank Charges	18
	Remuneration paid - SERB Project	50,000
	TNSCST Zoology	10
	Bank Charges	12
	Contingency	10,000
	Project Fellow	70,000
	Travel	10,000
	100 Bedded Sports Hostel	6,200
	Physical Verification Meeting	6,200
	Ettuthogai	13,240
	Field Work & Travel Contingency	17,284
	Contingency	10,080
	Hiring Services MP-Treatment	10,000
	MIP-treatment	20,043
	Chemical & Glassware	12,332
	Contingency	2,500
	Field Work & Travel	2,500

42,000 38
38
72,826
1,34,509
42,076
19,700
20,000
1,21,500
21,000
91,376
28,330
52,000
0
9
10,471
10,000
10,000
10,000
10,000
0
401
0
160
5,000
20,000
0
39
30,000
1,20,000
32,34,288
4,53,34,417
58,77,607
3,92,060
20,41,261
47,78,062
2,09,560
11,65,700
11,00,700
20,17,935
20,17,933

	Schedules of the Statement of Affairs as on 31.0	3.2020
	Television	1,16,360
	Software	49,500
	Refrigerators	1,00,675
	Equipment	1,24,10,933
	Air Conditioner	60,750
	Laptop	39,750
	Inverter	19,000
	Star College Equipments	40,00,000
	Digital Camera	73,000
	Sanitary Napkin Vending Machine	21,700
	Teaching Material	26,724
		7,87,34,994
F	Closing Bank balances	
	UGC A/c	1,48,740
	Autonomous Grant	14,672
	STAR College	90,122
	Canara Bank	1,75,541
	TNCST - Zoology	97,604
	100 Bedded Sports Hostel	11,373
	Ettuthogai	2,310
	MP-Treatment - A.Lakshmi	2,462
	NAAC A/c	19,441
	UBA	2,531
	Jeno	3,769
	IQAC	1,108
	MP-Botony- Glory	5,268
	Cheque Collection A/c	1,170
	DST-FIST	10,739
	ICSSR	22,610
	MRP- Thilaga	12,974
	Ornamental Fish Career	8,345
	Human Rights Education	3,391
	Plan Block Grant	10,082
	Esther	3,304
		6,47,556



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

Tuticorin - 628001

Receipts	Sch. No	Rs.	e period from 01.04.2019 to 31.0 Payments	Sch. No	Rs.
To Opening Balance	1.0		By Capital Expenditure	7	77,81,632
" Cash in Hand	1	48	" Revenue Expenditure	8	32,34,288
	2	6,554,721	" Advance repaid	9	23,56,000
" Bank Balance " Grant received from UGC	3	4,205,788	" TDS paid		19,022
" Savings Bank Interest	4	134,328	" Income Tax (TDS) Paid		400
" Co - Ordinator Contribution	5	24,479			
" Advance Receipts	6	3,100,559	" Closing Balance Bank Balance	10	6,47,55
" TDS Deducted		19,022			
Total	-	14,038,897	Total	_	14,038,897

23

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,

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

WIER FERNANDO

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules to the Receipts and Payments Account for the year ended 31.03.2020

h.	Particulars	As on
1	Opening Cash in Hand	Nil
2	Opening Bank balances	1,95,176
	UGC A/c	4,746
	Autonomous Grant	54,01,004
	Star College	3,640
	Minor Project Sr. Jeno	12,528
	Major Research Project (Thilaga)	1,455
	IQAC	8,058
	Career Oriented Programme	9,736
	Plan Block	5,087
	Major Project (botony Glory)	3,275
	Human Rights Education	7,76,473
	NAAC	16,362
	100 Bedded Sports Hostel	10,371
	DST - FIST	94,297
	Canara Bank Account	4,952
	TNSCST Zoology	2,198
	Minor Project - Treatment	2,172
	Minor Research Project - Ettuthogai	3,191
	Minor Research Project - Esther	
		65,54,721
	3 Grants received from UGC	
,	Autonomous Grant	20,00,000
	FDP Grant	1,54,188
	100 Bedded Sports Hostel	15,00,000
	MRP Treatment	1,300
	ICSSR Project - I Installment	1,68,000
		50,000
	SERB Project - Maths Dept ICSSR Project - II Installment TNSCST - Maths Seminar	1,26,000
	TNSCST - Maths Seminar	20,000
	(/ 1/ 40 9chm 1/2))	1,80,000
	TNSCST - Zoo Project All India Radio	1,300
	Consumer Club	5,000
	ACCOUNTY ACCOUNTY	42,05,788

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules to the Receipts and Payments Account for the year ended 31.03.2020

Sch.	Particulars	As on
4	Savings Bank Interest	
	UGC A/c	16,286
	Autonomous Grant	9,930
	Star College	89,380
	Minor Project Sr. Jeno	129
	Major Research Project (Thilaga)	446
	IQAC	54
	Career Oriented Programme	287
	Plan Block	346
	Major Project (botony Glory)	181
	Human Rights Education	116
	NAAC	4,063
	100 Bedded Sports Hostel	1,211
	DST - FIST	368
	Canara Bank Account	5,262
	TNSCST Zoology	2,664
	Minor Project - Treatment	264
	Minor Research Project - Ettuthogai	138
	Minor Research Project - Esther	113
	UBA	511
	Cheque collection A/c	430
	ICSSR	2,149
	i Cook	1,34,328
5	Principal Investigator Contribution	
5	Ettuthogai	14,604
	ICSSR	2,500
	Minor Project - Treatment	4,875
	Unnat Bharat Abhiyan	2,50
	Official Dilatat Fibrity and	24,47
	6 Advance Receipts	
	and P. Had Coorte Hostel	
		22,44,55
	Society A/c b Autonomous Grant	
	b Autonomous Grant	8,00,00
	Society A/c c Ettuthogai	
	c Ettuthogai	26,00
	Principal Investigator	
	d Minor Project - Heatment	30,00
	Principal Investigator	
	CCOUNTR	31,00,55

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules to the Receipts and Payments Account for the year ended 31.03.2020

Sch.	Particulars	As on
Jen.	Payments:	
7	Capital Expenditure:	
	Autonomous Grant	
	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
	STAR College	
	Star College Equipments	40,00,000
	100 Bedded Sports Hostel	
	Sports Hostel Building	22,44,559
	NAAC A/c	
	Sanitary Napkin Vending Machine	21,700
	LED TV and Stabliser	94,040
		77,81,632
	8 Revenue Expenditure	
	UGC A/c	1,62,210
	Transfer to FDP	1,02,210
	Autonomous Grant	40.00
	Guest / Visiting Faculty	40,00 70,08
	Orientation / Retraining	55.00
	Redesigning of Courses & Dev.	91,09
	Workshops & Seminars	1,00,93
	Extention Activites Repair & Repoyation	1,83,96
	Repair & Renovation	17,86
	Bank Charges Capacity building for Teachers (2) (Rail Obsess 001)	(0.60
	Capacity building for Teachers	69,69
	Examination Reforms	5,00

The Tuticorin St.Mary's College Educational Society - UGC Grants Schedules to the Receipts and Payments Account for the year ended 31.03.2020

Sch.	Particulars	As on
	IQAC	
	Bank Charges	40
	Cheque Collection A/c	
	Bank Charges	16
	Consumer Club	5,00
	TNSCST - Maths Seminar	20,00
	ICSSR	
	Bank Charges	3
	Field Work	30,00
	Project Fellow Salary	1,20,00
	Total	32,34,28
ç	Advance repaid	
a	Autonomous Grant	
	Society A/c	8,00,00
b	100 Bedded Sports Hostel	
	Society A/c	15,00,00
С	Ettuthogai	
	Principal Investigator	26,00
d	Minor Project - Treatment	
	Principal Investigator	30,00
	Timesput investigator	23,56,00
10	Closing Bank Balance	1,48,74
	UGC A/c	14,67
	Autonomous Grant	90,12
	STAR College	1,75,54
	Canara Bank	97,60
	TNCST - Zoology	11,37
	100 Bedded Sports Hostel	2,31
	Ettuthogai	2,46
	MP-Treatment - A.Lakshmi	19,44
	NAAC A/c	2,53
	UBA	3,76
	Jeno	
	IQAC	1,10
	MP-Botony- Glory	5,26
	Cheque Collection A/c	1,17
	DST-FIST ICSSP	10,73
	1033K	/¢_//
	1 -1 1.44 000	12,97
	Ornamental Fish Career	100
	Human Rights Education	3,39
	Plan Block Grant	10,08
	Esther	3,30
		6,47,55

St.Mary's College UGC Grant - UGC Account Tuticorin - 628001 Statement of affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Grants		11,49,884	Fixed Asset		
			Sports Equipment	10,00,000	
Opening Opening	11,33,598		Printer	11,000	10,11,000
Capital Fund Grant Unutilised for the Year 18-19 - MRP					
	30,000				
Chemistry Grant Unutilised for the Year 18-19 - MRP					
	26,000		Current Assets		
Ettuthogai Grant Unutilised for the Year 2017 - 2018					110 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	16,578		Cash at Bank		1,48,740
FDP -	12,06,176				
Add : Savings Bank interest	16,286				
Add: UGC Grants Received					
Autonomous Grant	20,00,000				
FDP Grant	1,54,188				
100 Bedded Sports Hostel	15,00,000				
100 Bedded Sports Floster	48,76,650				
Less: Amounts transferred					
Transferred to Autonomous A/c	20,00,000				
Transferred to FDP	1,62,210				
Transferred to 100 Bedded Sports Hostel	15,00,000				
Transferred to Minor Project MRP	30,000				
Chemistry					
Transferred to Minor Project MRP Tamil	26,000				
Transierred to miner					
Grant Unutilised for the year 2017-18 - FD	P Fund	8,556			
Grant unutilized - MRP Treatment - FY 20	19/20	1,300			11,59,740
		11,59,740			= 11,00,740

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & Chartefed Accountants

IER FERNANDO M.No.29671 Partner St.Mary's College UGC Grant - UGC Account

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

				Payments	Rs.
	Receipts	Rs.	Rs.	By Transferred to Autonomous A/c	20,00,000
То	Opening Balance Cash at Bank		1,95,176	" Transferred to FDP " Transferred to 100 Bedded Sports Hostel	1,62,210
"	Savings Bank Interest		16,286	Transferred to Minor Project MRP ChemistryTransferred to Minor Project MRP Ettuthogai	30,00 26,00
***	UGC Grant Received Autonomous Grant FDP Grant 100 Bedded Sports Hostel MRP Treatment	20,00,000 1,54,188 15,00,000 1,300	36,55,488	Closing balance " Cash at Bank	1,48,74
	Wild Treatment		38,66,950		38,66,95

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: 07.10.2020

UDIN: 20029671AAAAEU1874

No.29671 Partner

St.Mary's College UGC Grant - Autonomous Grant Tuticorin - 628001 Statement of affairs as on 31.03.2020

TANK TITE	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Grant Opening Balance Grants transferred from UGC account Add: Co Ordinator Contribution Add: Savings Bank Interest Less: Grants Utilised	1,17,40,282 20,00,000 2,426 9,930 1,37,52,638 5,78,671	1,31,73,967	Fixed Asset Furniture Books & Journals Air Conditioner Computers & Projectors Area Study Program (Equipments) Television Equipments Printer Building Renovation	19,41,782 26,31,091 60,750 15,00,366 2,29,895 22,320 61,83,507 45,130 5,44,454	1,31,59,295
Total		1,31,73,967	Current Asset Cash at Bank Total	;	14,672 1,31,73,967

& Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET,

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO M.No.29671

Partner

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.
Го	Opening Bank Balance			10.000
	Cash at Bank	4,746	By Guest / Visiting Faculty	40,000
			" Orientation / Retraining	70,084
"	Transfer from UGC Account	20,00,000	" Redesigning of Courses & Dev.	91,095
		9,930	" Workshops & Seminars	1,00,930
	Saving Bank Interest	8,00,000	" Extention Activites	1,83,967
**	Advance from Society A/c	0,00,000	" Repair & Renovation	17,863
			" Bank Charges	41
			" Capacity building for Teachers	69,691
			" Examination Reforms	5,000
			" Advance repaid to Soceity A/c	8,00,000
			" Additions to Fixed Assets	
			" Lab equipments	
			Computer	3,52,50
			Printer	36,00
			Projector	36,50
			" Office Equipments	
			Computer	1,70,10
			" Teaching Aids	
			Projector with screen	1,68,25
			Printer	9,13
			" Furniture	2,44,82
			" Books & Journals	2,51,02
			" Building Renovation	1,52,99
			" Closing Bank Balance	
			Cash at Bank	14,67
		28,14,676		28,14,67

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

40. PEREIRA STREET.

(FRN. 004402S)

ACCOUNT

For J. THOMAS FERNANDO & CO. Chartered Accountaries (FN.004402S)

> VIER FERNANDO M.No.29671 Partner

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

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

	Receipts	Rs.	Payments	Rs.
	Opening Balance To Cash at Bank	54,01,004 By	y Non - Recurring expenses Equipments	40,00,000
;	" Savings Bank Interest	89,380 By	Contingency Travel expenses	12,00,036 1,00,008 99,960 258
			" Closing Balance Cash at Bank - Canara Bank Account No. 2780101022358	90,122
•	Total	5,490,384	Total	5,490,384

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

Statement of Affairs as on 31.03.2020

- Factor		ACCETC	
Rs.	Rs.	E. S. C.	
		Purchase of Fixed Assets	
54.01.004		Equipments	40,00,000
89,380			90,122
54,90,384		Cash at Bank	90,122
14,00,262	40,90,122		
-	40,90,122	Total	40,90,122
*			
		54,01,004 89,380 54,90,384	Purchase of Fixed Assets 54,01,004 Equipments 54,90,384 Cash at Bank 14,00,262 40,90,122

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



M.No.29671

St.Mary's College UGC Grant - Canara Bank

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

	Receipt	is and Payments	account for	ine ye	Payments	Rs.
	Receipts	Rs.			Payments	18
To "	Opening Bank Balance Savings Bank Interest UGC Grant Received	1,68,000	94,297 5,262	By "	Bank Charges Amount transferred to ICSSR Grant Amount Paid to SERB Project Amount paid to Unnat Bharat Abiyan	1,68,000 50,000 50,000
. :	ICSSR Project - I Installment SERB Project - Maths Dept ICSSR Project - II Installment	50,000	3,44,000	"	Closing Bank balance	1,75,541
	Total	=	4,43,559		Total	4,43,559

St.Mary's College UGC Grant - Canara Bank

Tuticorin - 628001

Statement of Affairs as on 31.03.2020

	n.		ASSETS	Rs.
LIABILITIES	Rs.			
Capital Account Opening Balance Grant Unutilised for the Year 18-19 -	44,297		Cash at Bank	1,75,541
UBA-CDP Grant Add: Savings Bank Interest	50,000 5,262			
Add: Grants Received ICSSR Project SERB Project	1,68,000 50,000 3,17,559			
Less: Bank Charges Less: Grants Utilised	18 2,68,000	49,541		
Grant Unutilised for the year 2019-20 ICSSR Project		1,26,000		· .
Total	-	1,75,541	Total	1,75,54

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: 07.10.2020

UDIN: 20029671AAAAEU1874

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

Receipts and Payments account for the year ended 31.03.2020

	Rs.	Payments	Rs.
Receipts	4,952	By Bank Charges	12
To Opening Bank Balance	2,664	" Contingency	10,000
" Savings Bank Interest " Grant Received from Cheque	1,80,000	" Project Fellow expenses	70,000
collection A/c		" Travel expenses	10,000
		" Closing Balance " Cash at Bank	97,604
Total	1,87,616	Total	1,87,616

St.Mary's College UGC Grant - TNSCST Zoology Tuticorin - 628001 Statement of affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Opening Balance			Fixed Assets	
Capital	44,942		Equipments	39,990
Add : Grant received	1,80,000			
Add : Saving Bank Interest	2,664			
	2,27,606		Closing Balance	00.00
Add : Grant Utilised	90,012	1,37,594	Cash at Bank	97,604
Total	·-	1,37,594	Total	1,37,594



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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, UTICORIN- 628 001.

For J. THOMAS FERNANDO & CO. Chartered Accountants

AVIER FERNANDO M.No.29671 Partner

UGC - 100 BEDDED SPORTS HOSTEL

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

	Receipts	Rs.	Payments	Rs.
То	Opening Balance		By Building Completion -Physical Verification Expenses	6,200
"	Cash at Bank	16,362	" TDS Paid	19,022
	Savings Bank Interest	1,211	" Advance returned to Society A/c	15,00,000
"	Transfer from UGC Account	15,00,000	" Addition To Fixed Assets	
"	Advance from Society A/c	22,44,559	" Sports Hostel Building	22,44,559
**	TDS Deducted	19,022		
			" Closing balances	
			" Cash at Bank	11,373
	Total	37,81,154	Total	37,81,154

UGC - 100 BEDDED SPORTS HOSTEL

Tuticorin - 628001

Statement of Affairs as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.
Capital Grants			Fixed Assets	
Opening Balance	1,36,23,722		Sports Hostel Building	2,31,04,058
Add UGC Grant received	15,00,000			
Add: Deans Contribution	6,000			
Add: Savings Bank Interest	1,211		Current Assets	Decree Service
	1,51,30,933		Cash at Bank	11,373
Less: Revenue Expenditure	6,200	1,51,24,733		
Interunit balances payable				
Miscellaneous Account		57,82,000		
Self Supporting Course Account		2,01,825		
Society Account		20,06,873		

Total

2,31,15,431

Total

2,31,15,431

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNAND

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ettuthogai Dr. A.Amala Arul Arasi Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening Balance " Cash at Bank		By Field Work & Travel expenses " Contingency " Hiring Services	13,240 17,284 10,080
" Grant received from UGC account " Savings Bank Interest received	26,000 138 26,000	" Advance repaid to Principal Investigator	26,000
" Advance received from Principal Investigator " Principal Investigator Contribution	14,604	" Closing balance Cash at Bank	2,310
Total	68,914	Total	68,914

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ettuthogai Ms. A.Amala Arul Arasi Statement of Affairs as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.
Capital Grants			Closing Balance	Bar Stateme
Opening Balance	2,172		Cash at Bank	2,310
Add : Grant transferred from UGC A/c	26,000			
Add: Amount received from Principal Investigato	14,604			
Add: Savings Bank Interest	138			
_	42,914			
Less : Grant Utilised	40,604	2,310		
Total	-	2,310	Total	2,310

Secretary

The Tuticorin St. Mary's College Educational Society

TUTICORIN. 628 001.

Tuticorin

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

(FRM.004402S)

VIER FERNANDO M.No.29671 Partner

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

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
*	В	By Chemical & Glassware	20,043
To Opening Balance	2,198	" Contingency	12,333
" Cash at Bank	0-0000 -0000	" Field Work & Travel	2,50
" Savings Bank Interest " Grant received from UGC Account	30,000	" Advance repaid to Principal Investigator	30,00
" Advance received from Principal Investigator " Principal Investigator Contribution	30,000 4875	" Closing balance	
7.44-1-1-1		Cash at Bank	2,46
	67,337	Total	67,33

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Treatment(Dr. A.Lakshmi) Statement of Affairs as on 31.03.2020

	n .	n.	Assets	Rs.
Liabilities	Rs.	Rs.		10.
			Fixed Asset	
Capital Fund	1,95,718		Equipments	1,93,52
Add: Grant trransfered from UGC Account	30,000			
Add: Contribution from Principal				
Investigator	4,875		Closing Balance	
Add: Savings Bank Interest	264		Cash at Bank	2,46
	2,30,857			
Less: Grant utilised	34,875	1,95,982		
Total		1,95,982	Total	195,982

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

VIER FERNANDO M.No.29671 Partner

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

NAAC ACCOUNT

	NAAC ACCOUNT		1-4 21 03 2020	
	Receipts and Payments account for the	year	Payments	Rs.
	Rs.			38
Receipts		Ву	Bank Charges	72,826
To Opening Balance	7,76,473		Contingencies	1,34,509
Cash at Bank	4,063	"	Curtains purchased Dress & Accessories	42,076 19,700
" Savings Bank Interest	4,000	**	Lights and Sound Service	20,000
		11	Mock Visit - guest expenses Printing Charges	1,21,500
		"	Remuneration paid	21,000 91,376
			Kepairing	28,330
			Video Shoot Expenses	52,000 42,000
			Department Expenses	12,000
			Purchase of Fixed Assets	21,700
			Sanitary Napkin Vending Machine LED TV and Stabliser	94,040
			" Closing Balance Cash at Bank	19,44
				7,80,53
	7,80,5	36	Total	- 7,00,00
Total	7,00,5	=		

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

Statement of Affairs as on 31.03.2020

			ASSETS	Rs.
TAL DAL LITTLE	Rs.	Rs.		
LIABILITIES			Fixed Assets	21,7
Capital Grant	3,76,473		Sanitary Napkin Vending Machine	94,0
Opening Balance	4,063		LED TV and Stabliser	
Add: Savings Bank Interest	3,80,536			
	6,45,355	-264,819	Closing Balance	19,
Less: Amount utilised			Bank Account	
		4,00,000		
Advance from Controller of Exams				1,35
	===	1,35,181	Total	
Total	=			

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: 07.10.2020

UDIN: 20029671AAAAEU1874

R FERNANDO No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Unnat Bharat Abhiyan

Receipts and Payments account for the year ended 31.03.2020

Parallets and P	d Payments account for the year ended 31.03.2020		Rs.
	Rs.	Tujmome	143.
Receipts To Opening bank balance Savings Bank interest Grant transferred from Canara Bank a/c Contribution from Management	511 50,000 2,500	By Bank Charges "Health Awareness Programme at Korampallam "Jalsakthi Gram at Palakayal "Roof Gardening at Tharavaikulam "Swachhata Hi Sewa Campaign at Maravanmadam "Vermicompost Training at Sevaikaranmadam "Closing Balance Cash at Bank	10,47 10,00 10,00 10,00 10,00
	53,011	Total =	53,

St.Mary's College Educational Society, Tuticorin - 628 001 Unnat Bharat Abhiyan

Statement	of Affairs as	on 31.03.2020	Tables of the	Rs.
Rs.	Rs.		ASSETS	11.01
				2,53
-		Cash at Bank		12300.00
50,000				
2,500				
511				
53,011				
50,480	2,531			
			Total	2,5
	2,531		Total	
	Statement Rs. 50,000 2,500 511 53,011	Statement of Affairs as Rs. Rs. 50,000 2,500 511 53,011 50,480 2,531	Closing balance Cash at Bank 50,000 2,500 511 53,011 50,480 2,531	Statement of Affairs as on 31.03.2020 Rs. Rs. Closing balance Cash at Bank 50,000 2,500 511 53,011 50,480 2,531 Total

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- 828 801. (FRN. 0044025)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

VIER FERNANDO M.No.29671 Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse .2020

Receipts and Payments account for th	he year	ended	31.03.
--------------------------------------	---------	-------	--------

Receipts	Rs.	Payments	Rs.
To Opening balance Cash at Bank	3,640	By Closing Balance Cash at Bank	3,769
" Savings Bank interest	3,769	Total	3,769

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant			Fixed Assets	
Opening Balance	3,19,463		Books & Journals	19,115
Add: Savings Bank Interest	129	3,19,592	Chemical & Glassware	95,708
Add: Savings bank Interest		0,27,07	Equipements	2,01,000
			Closing Balance	
*			Cash at Bank	3,769
Total	-	3,19,592	Total	3,19,592

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 & C

St.Mary's College UGC Grant - IQAC

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening Balance " Cash at Bank	By 1,455	Indirect Expenses Bank Charges	401
" Savings Bank Interest	54 "	Closing Balance Cash at Bank	1,108
Total	1,509	Total	1,509

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

Statement of affairs as on 31.03.2020

LIABILITIES		Rs.	ASSETS	Rs.
Capital Grant			Fixed Asset	
Opening Balance	64,455		Office Equipments	63,000
Add: Savings Bank Interest	54			
_	64,509		Closing Balance	
Less: Bank charges	401	64,108	Cash at Bank	1,108
Total	-	64,108	Total	64,108



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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chargered Accountants
(FVN.004402S)

R FERNANDO I.No.29671 Partner

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

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	As on
To Opening balance	В	y Closing balance	
Cash at Bank	5,087	Cash at Bank	5,268
" Savings Bank Interest	181		
Total	5,268	Total	5,268

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grants			Fixed Assets	
Opening Balance	5,52,127		Equipments	5,47,040
Saving Bank Interest	181	552,308		
Daving Datas Assessed	-		Closing balance	
			Cash at Bank	5,268

\$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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

AVIER FERNANDO M.No.2987 I Partner

St.Mary's College Educational Society, Tuticorin - 628 001 Major Project (Mrs. Victoria) Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grant		Fixed Assets	
Opening Balance	1,85,081	Books & Journals	10,081
Operang Datase	Control of	Equipment	1,75,000
Total	1,85,081	Total	1,85,081

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

40, PERSINA STREET. TUTCORIN- 628 001. (FRM. 004402S)

Secretary of the Society

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

M.No.29671 Partner

St.Mary's College UGC Grant - Tuticorin - 628001 ICSSR - Dr. D. Amutha

Receipts and Payments account for the year ended 31.03.2020

	Receipts	Rs.		Payments	Rs.
То			Ву	Bank Charges	39
"	Cash at Bank	-	**	Field Work	30,000
	Casil at balls.			Project Fellow Salary	120,000
**	Savings Bank Interest	2,149		12.0000	
"	Grant transferred from Canara Bank Account	168,000			
	Contribution from Principal Investigator	2,500	**	Closing balance	
	Contribution from 1 Interpretation			Cash at Bank	22,610
	Total	172,649	66 88	Total	172,649
		4,649			

St.Mary's College UGC Grant - Tuticorin - 628001 ICSSR - Dr. D. Amutha Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant			Closing balance	
Opening Balance	(S H)		Cash at Bank	22,610
Add: Savings Bank Interest	2,149			
Add: Grant transferred from Canara Bank				
Account	1,68,000			
Add: Contribution from Principal Investigator	2,500			
	1,72,649			
Less: Bank charges	39			
Less: Grant Utilised	1,50,000	22,610		
Total	_	22,610	Total	22,61

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

TUTICORIN. 828 001.

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO Chartered Accountants

FN.004402S

VIER FERNANDO M.No.29671 Partner

St.Mary's College - Cheque Collection A/c Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

	Receipts			Payments	
То			Ву	Bank Charges	160
"	Cash at Bank	-	**	Remuneration paid - Maths Seminar	20,000
	Casil at Dalik		**	Amount transferred to TNSCST - Zoo Project	180,000
+1	Savings Bank Interest	430	**	Consumer protection Project	5,000
	Savings bank interest		**	Income Tax TDS	400
**	Grants received TNSCST - Maths Seminar	20,000		Closing balance	
	TNSCST - Zoo Project	180,000		Cash at Bank	1,170
	All India Radio	1,300			
	Consumer Club	5,000			
	Total	206,730		Total	206,730

St.Mary's College - Cheque Collection A/c Tuticorin - 628001 Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant			Income Tax TDS	400
Opening Balance Add: Grants received for Collection Add: Savings Bank Interest	2,05,000 430		Closing balance Cash at Bank	1,170
Less: Grants Collection distributed	2,05,430 2,05,160	270		
Grant unutilized -All India Radio - FY Total	2019/20	1,300 1,570	Total	1,570

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET,

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

(FRN.0044029)

M.No.29671 Partner

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

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance	В	y Closing balance	
" Cash at Bank	10,371	Cash at Bank	10,739
" Savings Bank Interest	368		
Total	10,739	Total	10,739

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant Opening Balance	36,41,221 368	36,41,589	Fixed Assets Infrastructure Facility Networking and	1,00,000
Add: Savings Bank Interest		30,41,507	Computational Facilities Equipments	7,02,894 28,27,956
			Closing balance Cash at Bank	10,739
Total	_	36,41,589	Total =	36,41,589

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

40, PEREIRA STREET, TUTICORIN- 828 001.

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

VIER FERNANDO M.No.29671

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

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Closing balance	
" Cash at Bank	12,528	" Cash at Bank	12,974
" Savings Bank Interest	446		
Total	12,974	Total	12,974

St.Mary's College UGC Grant, Tuticorin - 628 001 Major Research Project (Dr. RD. Thilaga) Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant			Fixed Assets	
Opening Balance	3,67,999		Equipments	2,00,930
Add: Savings Bank Interest	446	3,68,445	Books & Journal	50,759
Add. Savings bank interest			Chemical/Glassware	1,03,782
			Closing Bank balance	12,974
	_	3,68,445	Total =	3,68,445

Sagratary

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

TUTICORIN- 628 001.

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO

AVIER FERNANDO M.No.29671

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

Receipts and Payments account for the year ended 31.03.2020

	Receipts	Rs.		Payments	Rs.
То	Opening balance		Ву	Closing balance	
***	Cash at Bank	8,058	11	Cash at Bank	8,345
***	Savings Bank Interest	287			
	Total	8,345		Total	8,345

St.Mary's College UGC Grant, Tuticorin - 628001 Ornamental Fish Career Statement of Affairs as on 31.03.2020

LIABILITIES		Rs.	ASSETS	Rs.
Capital Grant			Fixed Assets	
Opening Balance	7,46,896		Books & Journals	1,03,546
Add: Savings Bank Interest	287	7,47,183	Equipments	6,35,292
			Closing Balance	
			Cash at Bank	8,345
Total	-	7,47,183	Total	7,47,183

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.

AVIER FERNANDO M.No.29671

St.Mary's College Educational Society, Tuticorin - 628001 Human Rights Education Project

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balances	Ву С	losing balances	
" Cash at Bank	3,275 " Ca	ash at Bank	3,391
" Savings Bank Interest	116		
Total	3,391	Total	3,391

St.Mary's College Educational Society, Tuticorin - 628001 Human Rights Education Project Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital account			Fixed Asset	
Opening Balance	43,284		Books & Journals	40,009
Add : Savings Bank Interest	116	43,400		
_			Closing Balance	
			Cash at Bank	3,391
Total	_	43,400	Total	43,400

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

TUTICONIN- 528 901. (FRM. 0044025)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountarits FFN.004402S)

> AVIER 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 31.03.2020

		n
Rs.	Payments	Rs.
Ву	Closing Balance	
9,736	Cash at Bank	10,082
346		
10,082	Total	10,082
	9,736 346	By Closing Balance 9,736 Cash at Bank 346

St.Mary's College UGC Grant, Tuticorin - 628001 Plan Block Development Grant Statement of affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grants			Fixed Asset	
Opening Balance	18,98,345		Equipment	11,36,346
Add: Savings Bank Interest	346	18,98,691	Books & Journals	5,92,147
Add. Savings Dank Interest			Improvement of Facilities in	
			Existing Premises	1,60,116
			Closing Balance	
			Cash at Bank	10,082
Total	-	18,98,691		18,98,691

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. (FRM. 0044025)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

VIER FERNANDO M.No.29671 Partner

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

Receipts and Payments account for the year ended 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance	E	By Closing balance	
" Cash at Bank	3,191	Cash at Bank	3,304
" Savings Bank Interest Received	113		
Total	3,304	Total	3,304

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ms. X. Esther Statement of Affairs as on 31.03.2020

Rs.	Rs.	ASSETS	Rs.
		Fixed Assets	
53,741		Books & Journals	50,550
113	53,854		
		Closing Balance	
		Bank Account	3,304
<u>-</u>	53,854	Total	53,854
	53,741	53,741 113 53,854	Fixed Assets 53,741 Books & Journals 113 53,854 Closing Balance Bank Account

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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

> AVIER FERNANDO M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society NSS Account (Unit No.66,67,129 &130)

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Voluntary Contribution	66,647	By NSS Expenses	167,600
" Savings Bank Interest	386	" Closing Balance (Cash at Bar	nk) 53,433
" Grant received from Govt	154,000		
	221,033		221,033

Income & Expenditure account for the year ended 31.03.2020

Expenditure	Rs.		Income	Rs.
To NSS Expenses	167,600	By	Voluntary Contribution	66,647
" Excess of Income over Expenditure	53,433	"	Grant received from Govt	154,000
			Savings Bank Interest	386
	221,033			221,033

Balance sheet as on 31.03.2020

Liabilities	Rs.	Assets	Rs.
Opening Balance	Nil	Closing Balance	
Add: Excess of Income over Expenditure	53,433	Cash at Bank	53,433
-	53,433		53,433

22006

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

TUTICORIAL \$29001:

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

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.

(FFN.0044025)

VIER FERNANDO M.No.29671 Partner

St.Mary's College UGC Grant - MHRM Tuticorin - 628001 Statement of Affairs as on 31,03,2020

LIABILITIES	As on 31.03.2020	ASSETS	As on 31.03.2020
LIADILITIES	Rs.	ASSETS	Rs.
Capital Grant	19,37,825	Fixed Assets	
		Books & Journals	2,01,267
		Equipments	17,36,558
Total	19,37,825	Total	19,37,825

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: 07.10.2020

UDIN: 20029671AAAAEU1874

40, PEREIRA STREET, TUTICORINI 628 001.
(FRM. 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants

> MER FERNANDO M.No. 29671 Partner

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

Statement of Affairs as on 31.03.2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Opening Balance	6,79,078		TDS receivable Fixed Deposits	4,863 11,45,476
Add:Excess of Income over Expenditure	5,81,165	12,60,244	Closing Balance Cash at Bank	1,09,905
Total	=	12,60,244	Total	12,60,244

& 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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO Chartered Accountants

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

M.No.29671 Partner

The Tuticorin St.Mary's College Educational Society Students Welfare A/c

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2020

		Rs.	Income	Rs.
	Expenditure	- 10	By Voluntary Contribution	4,18,348
То	Bank Charges	43	" Savings Bank Interest	2,824
			" Interest on Term Deposits	1,60,036
,,	" Excess of Income over Expenditure -	5,81,165		
		5,81,208		5,81,208

& 2 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: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO. Chartered Accountants

M.No.296 Partner

The Tuticorin St.Mary's College Educational Society Students Welfare A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balance		By Bank Charges	43
" Cash at Bank " Fixed Deposits	42,796 6,36,282	" Income tax - TDS on cash withdrawal " Income Tax (TDS) paid	2796 2067
Voluntary ContributionSavings Bank InterestInterest on Term Deposits	418,348 2,824 160,036 ————————————————————————————————————	" Closing balance Cash at Bank Fixed Deposits	1,09,905 11,45,476 12,60,28 7

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- 829 001, (FRN. 004402S)

Date: 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOM Charte S = PRIANDO & CO.

FA (.004402S)

VIER FERMANDO

No 291