THE TUTICORIN

ST. MARY'S COLLEGE

EDUCATIONAL SOCIETY

AUDIT REPORT

2021 - 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Fixed Assets		
Opening Balance	10,38,57,492		As per annexure		9,32,90,05
Less : Excess of Expenditure over Income for	1,08,36,071		With the 4 County of the Count		
the year	THE PARK OF THE PA				
		9,30,21,421	Other Deposits		7,41
Rental advance		7,000			1,93,55
Students deposits			Advance paid To Staff - Certificate Course		1,30,00
oberode (Extrator Ref. Activities)			Advance - Village Training Programme		27,50
Grants and Project funds			Closing Cash and bank balances		
Opening Balance	2,41,97,213		Cash in hand		8
Add: Grant Received During the Year	3,93,161		Hostel	5,105	
Add: Savings Bank Interest	38,872		Controller Office	47,222	
Add: Contributions Received	5,000		Non Salary 2	Nil	
	2,46,34,246		Self Supporting Course	517	
Less: Revenue Expenditure	17,42,643	2,28,91,603	Society	926	
F	1.727010	_,,,_,	Miscellaneous A/c	3,222	
Advance received from Principal Investigator		20,000		Nil	
Expenses Payable		38,132	Special Fees	12	
ixpenses rayable		30,132	Certificate course	78	
			Students Welfare A/c	50	
			Students Wehale A/C		57,13
			Bank balances		37,13
		. 118	Hostel	12,50,490	
			Controller Office	17,68,177	
			Non Salary1	91,515	
λ.			Non Salary2	30,784	
			Self finance	31,07,465	
•			Society		
			Certificate Course	3,80,104	
7				18,45,719	
9			Miscellaneous A/c	3,88,062	
			Application Fees	45,488	
			EPF A/c	2,477	
		н од	Special Fees	1,033	- 39
			Alumnae Association	2,17,931	
a A A			SMC Salary A/c	39,133	
			Research Centre A/c	5,478	
			Online Fees A/c	2,27,365	
			Students Welfare A/c	2,24,944	
			Red Ribbon Club A/c	2,317	
			NSS A/c	9,899	
			Grants and Project funds	5,93,291	
				THE STATE OF	1,02,31,67
			Fixed Deposits		
			Endowment Fund - Regular	11,12,250	
			Endowment Fund - Self Supporting course	35,84,862	
			Term Deposits	75,39,015	
_ =			N 1971	201111 31	1,22,36,127

11,61,73,458

11,61,73,458

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin ...

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

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

> MANOJ RODRIGO .G M.No. 215951

Consolidated Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
То	Operating expenses	76,09,973	By Fees Collection	4,72,55,776
m	Staff Salary expenses	2,47,73,884	" Interest Received on Term Deposits &	
			Savings Bank Account	12,06,420
"	ESI and PF expenses	19,42,074	" Rent Collection	5,51,896
**	Electricity Charges	9,14,493	" Interest on Income Tax Refund	14,684
	Postage & Telephone expenses	1,57,155	" Voluntary Contribution	23,83,324
Ü	Administrative Expenses	13,15,379	" Contribution from Province	1,00,000
ž.	Repair & Maintenance	1,15,44,563	" Miscellaneous Income	11,727
11	Printing and Stationery	8,65,128	" Sale of Generator	30,000
	Travelling expenses	1,88,989	" NSS Amount for Regular Activities	63,000
			from MS University	
u	Audit Fees	1,38,700		
11	Bank Charges	15,757		
**	Water Charges	84,300		
Ħ	Property tax paid	1,10,682		
11	Fees Scholarship to Students	11,06,689	" Excess of Expenditure over Income	1,08,36,071
**	Depreciation	1,16,85,134		
	(*) W	6,24,52,899		6,24,52,899

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET, CONTINUO (FRM. 0044028)

For J THOMAS FERNANDO & Co Chartered Accountants (FRN. 0044028)

> OJ RODR GO.G M.No. 215951 Partner

	Receipts	Rs.	Rs.	Payments	Rs.
Го (Opening balances			By Operating expenses	76,09,973
" (Cash in hand			" Electricity Charges	9,14,493
"]	Hostel -	1,319		" Postage & Telephone expenses	1,57,155
" (Controller Office	64,448		" Administrative Expenses	13,06,974
	tudents Welfare A/c	3		" Repair & Maintenance	1,15,44,563
	elf Supporting Course	2,258		" Printing and Stationery	8,65,128
	ociety	4,226		" Travelling expenses	1,88,989
	/liscellaneous A/c	5,619		" Audit Fees ·	1,38,700
26	Application Fees	10,000		" Bank Charges	15,757
	Special Fees	40		" Water Charges	84,300
	Certificate course	196		" Property tax paid	1,10,682
11.40	Grants and Project funds	Nil		" Staff Salary expenses	2,47,73,884
200	and 1 roject rands			" ESI and PF expenses	19,42,074
			88,110	" Fees Scholarship to Students	11,06,689
			50,225		STREET PROPERTY.
Ŧ	ank balances			2	5 H I
	Iostel	10,41,614			
	E.	20/11/014		Grants and Project funds utilised for	
(Controller Office	76,86,226		By specific purpose	
	Ion Salary1	1,34,821	39	Revenue expenditure	17,42,64
	Ion Salary2	54,710		Capital expenditure	10,49,78
	elf Supporting Course	15,55,080		Capital experiment	10,12,70
				By Additions in Fixed Assets	1,61,35,032
	Certificate course	18,13,690		By Additions in Fixed Assets	1,01,00,002
	ociety	16,73,095			
-2	fiscellaneous A/c	10,96,524			
	pplication Fees	55,202			
k	esearch Centre A/c	19,538		TO COLUMN TO MALE	44.45
•		2.60		" RD, Co opertive Society Due, Marker	11,15,463
	PF A/c	2,364		Salary and Court Fee paid	0.16.000
5	pecial Fees	54,845		" TDS Paid	2,16,871
	The state of the s			" EPF and ESI - Employee Contribution	
	MC Salary A/c	1,000		paid	14,97,654
S	tudents Welfare A/c	1,37,493		" Advance - Village Training Programme	27,500
	SS Units	9,619		" Rental advance repaid to Bank	36,000
R	ed Ribbon Club A/c	2,250			
C	nline Fees A/c	18,26,673			
C	rants and Project funds	12,58,237	1,84,22,982		
F	ixed Deposits		2,15,19,201		
	rants and Project funds received during				
-	e year		3,93,161	a la	
	ent Collection		5,51,896		F0 440
F	ees Collection		4,72,55,776	" Income Tax (TDS) paid	50,613
r	terest Received on Term Deposits &				
S	wings Bank Account		12,06,420		
I	terest on Income Tax Refund		14,684	" Closing balances	
V	oluntary Contribution		23,83,324	" Cash in hand	
lı	terest from Grants and Project funds				
S	vings Bank Accounts		38,872	" Hostel	5,105
C	ontribution from Province		1,00,000	The Control of Mark to the Mark to the Control of t	47,222
	liscellaneous Income		11,727	" Non Salary 2	Nil
IV	SS Amount for Regular Activities from			S. IS FERNANDO	
	S University		63,000	" Self Supporting Co	517
N			5,000	" Society (3)	926
N N			1400 THE REST OF T	. I wil all demonds street (7)	0.000
N N P	roject Contribution	8	30,000	" Miscellaneous A TUTICORNI- 628 001	3,222
N N P		8	30,000		3,222 Nil
N N P	roject Contribution	8	30,000	" Application Fees 2 (FRM. 0044029)	
N N P	roject Contribution	. "	30,000		Nil -

Receipts	Rs.	Rs.	Payments		Rs.
Income Tax refund Received		1,83,576	" Students Welfare A/c	50	
TDS Deducted		2,16,871		×	57,132
RD, Co opertive Society Due, Marker		11,53,595		is	27
Salary and Court Fee Collected from staff			Bank balances		
Advance received from Principal Investigate	or	20,000	" Hostel	12,50,490	
			" Controller Office	17,68,177	
			" Non Salary1	91,515	
			" Non Salary2	30,784	
			" Self finance	31,07,465	
			" Society	3,80,104	
			" Certificate Course	18,45,719	
•			" Miscellaneous A/c	3,88,062	
			" Application Fees	45,488	
\$			" EPF A/c	2,477	
			" Special Fees	1,033	
			" Alumnae Association	2,17,931	
			" SMC Salary A/c	39,133	
			" Research Centre A/c	5,478	
			" Online Fees A/c	2,27,365	
		¥C	" Students Welfare A/c	2,24,944	
			" Red Ribbon Club A/c	2,317	
			" NSS A/c	9,899	
			" Grants and Project funds	5,93,291	
		* 18			1,02,31,672
			" Fixed Deposits		1,22,36,127
			1		20121 2011 201
10		9,51,55,849			9,51,55,849

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: 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO. Chartered Accountants (PRN, 00,4402S)

Society Account

Tuticorin - 628001

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account		_	Fixed Assets		
Opening Balance	4,46,16,744		Land	5,30,361	
Less: Excess of Expenditure			Building - ATM	1,50,000	
over Income	11,24,188	4,34,92,556	Building-Hostel Dining Hall	5,69,031	
			Buildings	2,57,85,426	
			Building - Sports Hostel	2,28,626	
2			Building - SSC	1,94,73,999	
			Buildings-Sports Hostel Toilet	6,92,085	
Rental Advance		7,000	Building - Star Hall	40,42,600	•
8			CCTV Camera	1,08,842	
nter unit balances payable			Computer & Printer	1,10,500	
Self Supporting Course A/c	94,44,031		Furniture	2,77,000	
Controller of Examinations A/c	70,12,314		Garbage Tank	3,30,000	
Certificate Course A/c	8,00,000		Projector	36,500	
_		1,72,56,345	Solar	5,60,000	A 100 1
					5,28,94,970
		61	Inter unit balances receivable		
			100 Bedded Sports Hostel A/c	20,06,873	
	54		Non Salary - I A/c	1,21,309	
			Hostel A/c	5,00,000	
			UGC A/c	4,00,000	
			Miscellaneous A/c	26,12,501	
		96	Autnomous Grant A/c	12,62,946	
t = = q	ž		Star College A/c	4,00,000	73,03,629
e			Advance - Village Training Programme	3) 32	27,500
	8				
			Current Assets		
			Cash at Bank		3,80,104
			Cash in hand		926
			Term Deposits		20,378
			TDS Receivable		1,28,394
	(6,07,55,901			6,07,55,901

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: 26.09.2022

UPIN: 22215951AXXPUR5512

40, PERENA STREET.
TUTICORIN- 828 001.
(FMI. 0044025)

For J. THOMAS FERNANDO & CO. : Chartered Accountants (FRN. 904402S)

Society Account

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
To	Audit Fee	33,040	By Rent Collection	5,51,896
**	Bank Charges	584	" Voluntary Contribution	16,53,770
"	Legal Expenses	1,11,000	" Savings Bank Interest	34,640
11	Property Tax paid	9,144	" Interest on Term Deposit	1,27,428
**	Renewal charges	4,850	" Sale of Generator	30,000
***	Salary Paid	3,83,004	a .	/
"	TDS Penalty paid	820	" Excess of Expenditure over Income	11,24,188
**	Watchman Salary	8,450		,,
н	Water Tax	5,580		(6)
711	Repairs and maintenance	23,17,400		
•	Contribution to Students Welfare A/c	6,48,050		
		35,21,922		35,21,922

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, RETERRA STREET, TUTICOGIN- 628 001.

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

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts		Rs.	Payments	Rs.	
To Opening balance			Ву	Audit Fee	33,04
" Cash in hand		4,226	,	Bank Charges	58
" Cash at Bank		16,73,095	•	Legal Expenses	1,11,00
" Fixed Deposits		61,03,955	W	Property Tax paid	9,14
			**	Renewal charges	4,85
" Rent Collection		5,51,896	n	Salary for Suspension Period	3,83,00
" Voluntary Contribution	n	16,53,770	Ü,	TDS Penalty paid	82
" Savings Bank Interest		34,640	396	Watchman Salary	8,45
" Interest on Term Depos	sit	1,27,428	**	Water Tax	5,580
" Sale of Generator		30,000	300	Repairs and maintenance	23,17,400
or.			**	Contribution to Students Welfare A/c	6,48,050
			•	Rental Advance repaid	36,000
" TDS Deducted		1,03,401		Advance given to Village Training Programme	27,500
o Amount Received from	n Inter Unit		*	Income Tax TDS - FD	12,74
" Certificate course A/c		10,00,000	11	TDS Paid	1,03,40
" Self Supporting Course	s A/c	28,75,000			Series de Carres
" Controller of Examinati	ions	35,75,000 -	By	Amount paid to Inter Unit	
83			**	Autonomous Grant A/c	12,62,946
			19	Hostel A/c	5,00,000
			**	Star College A/c	4,00,000
			30.5	Miscellaneous A/c	26,62,500
			Ву	Additions to Fixed Assets	
			"	Building - SSC	82,43,990
ै । अर्थ । अर्थ			**	Solar	5,60,000
	s		By	Closing Cash & Bank balances	
			Dy "	Cash in hand	926
				Davis at amate	, ,
		1,77,32,411			1,77,32,411

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40. PEREIRA STREET, TUTTCORIN- 628 001. (FRA. 0044028)

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

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

Tuticorin - 628001

Balance Sheet as on 31.03.2022

LIABILITIES	Rs. Rs.		ASSETS	Rs.	Rs.
Capital Fund	_		Fixed Assets		
Opening balance	59,83,176		Building	1,02,11,291	
Less:Excess of Expenditure			CCTV	2,47,825	
over Income	1,79,298	58,03,878	Computer & Printer	1,08,165	
26	HI TO THE PERSON OF THE PERSON		Electronic Things - Speaker		
			and Mike	21,409	
Students deposits		1,95,302	Furniture	31,700	10
Inter Unit Balances Payable			Grinder	22,698	
Self Supporting Course A/c		82,50,000	Hostel Dining Hall	1,78,883	
Society A/c		5,00,000	Hostel Toilets	14,87,843	
			Invertor	67,619	
			Kitchen Utensils	69,962	
			Machine	4,115	
			Motor	27,000	
			Refrigerator	19,990	
			Steam Cooking Vessel	3,18,600	
		* 9	Steel Cots	76,364	
			Student Centre	4,79,550	
			Books	5,000	
y. Vi			UPS Battery	31,200	1,34,09,214
		× 3	TDS Receivables		84,371
12			III.		
	Œ	- &	Closing balances		
			Cash in hand		5,105
			Bank account		12,50,490
e:	4 <u></u>	1,47,49,180		· =	1,47,49,180

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. **Chartered Accountants**

Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Food expenses Salary to workers Warden Salary Bonus to workers EPF and ESI - Employer Contribution ESI & EPF Consultation Fees	12,78,669 8,86,725 3,00,000 16,000 85,874	"	Application Fees Establishment Fees	Rs. 13,600 17,71,450
Warden Salary Bonus to workers EPF and ESI - Employer Contribution	3,00,000 16,000			17,71,450
Bonus to workers EPF and ESI - Employer Contribution	16,000			
EPF and ESI - Employer Contribution	500.50. Consequence		Mess Fees	25,44,200
	85.874	2.5	Savings Bank Interest	22,927
ESI & EPF Consultation Fees	/	"	Interest on Term Deposit	28,550
	1,800	300	Other Income	586
Repairs and maintenance	16,25,422			
Electricity charges	1,85,209	11	Excess of Expenditure over Income	1,79,298
Function and Celebration	19,533		•	142 80
Gift & charity	20,151		•	
Water Tax	21,540			
Household Articles	20,212			
Postage & telephone	11,716			
Printing & Stationery	5,398		140	
Audit fee	14,160			
Sanitation Expense	11,130			
Garden Maintenance	4,000			
Bank Charges	990			8 0
Cleaning Materials	1,382			
Computer & Printer Maintenance	980			
	40,418			
77.1	The state of the s			
A STATE OF THE PARTY OF THE PAR				
A STATE OF THE PARTY OF THE PAR	5,663		in .	
<u>;</u>	45 (0 (6)		·	#
2 <u>-</u>	45,60,611		"_	45,60,611
	ESI & EPF Consultation Fees Repairs and maintenance Electricity charges Function and Celebration Gift & charity Water Tax Household Articles Postage & telephone Printing & Stationery Audit fee Ganitation Expense Garden Maintenance Bank Charges Cleaning Materials Computer & Printer Maintenance Miscellaneous Expenses Medical Expenses News paper & Magazines Cravel and Conveyance	ESI & EPF Consultation Fees 1,800 Repairs and maintenance 16,25,422 Electricity charges 1,85,209 Function and Celebration 19,533 Gift & charity 20,151 Water Tax 21,540 Household Articles 20,212 Postage & telephone 11,716 Printing & Stationery 5,398 Audit fee 14,160 Sanitation Expense 11,130 Garden Maintenance 4,000 Bank Charges 990 Cleaning Materials 1,382 Computer & Printer Maintenance 980 Miscellaneous Expenses 40,418 Medical Expenses 289 News paper & Magazines 3,350	ESI & EPF Consultation Fees Repairs and maintenance Electricity charges Function and Celebration Gift & charity Water Tax Household Articles Postage & telephone Printing & Stationery Audit fee Sanitation Expense Garden Maintenance Bank Charges Cleaning Materials Computer & Printer Maintenance Miscellaneous Expenses Medical Expenses News paper & Magazines Gravel and Conveyance 16,25,422 1,85,209 1,85,209 1,85,209 1,9533 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 21,540 21,74	ESI & EPF Consultation Fees Repairs and maintenance Repairs and maintenance Electricity charges Function and Celebration Gift & charity Water Tax Household Articles Printing & Stationery Audit fee Sanitation Expense Garden Maintenance Bank Charges Cleaning Materials Computer & Printer Maintenance Miscellaneous Expenses Medical Expenses Mews paper & Magazines Gravel and Conveyance 16,25,422 1,800 Excess of Expenditure over Income Excess of Expenditure over Income 19,533 Excess of Expenditure over Income Excess of Expenditure over Income 19,533 Excess of Expenditure over Income

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET, CONTINUO PEREIRA STREET, CONTINUO CON

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

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

" Cash in hand 1,319 " Salar " Cash at Bank 10,41,614 " Ward " Fixed Deposits 11,06,815 " Bonu " EPF " Application Fees 13,600 " ESI & " Establishment Fees 17,71,450 " Repa " Mess Fees 25,44,200 " Elect " Savings Bank Interest 22,927 " Func " Interest on Term Deposit 28,550 " Gift & " Wate " Hous " EPF & ESI Collected from Employees 63,224 " Posta " TDS Deducted 22,423 " Print " Audi To Amount received from Inter Unit " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	d expenses ry to workers den Salary us to workers	12,78,669 8,86,725
" Cash in hand 1,319 " Salar " Cash at Bank 10,41,614 " Ward " Fixed Deposits 11,06,815 " Bonu " EPF " Application Fees 13,600 " ESI & " Establishment Fees 17,71,450 " Repa " Mess Fees 25,44,200 " Elect " Savings Bank Interest 22,927 " Func " Interest on Term Deposit 28,550 " Gift & " Wate " Hous " EPF & ESI Collected from Employees 63,224 " Posta " TDS Deducted 22,423 " Print " Audi To Amount received from Inter Unit " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	ry to workers den Salary	
" Cash at Bank	den Salary	0,00,120
"Fixed Deposits "Bond "EPF and To Amount received from Inter Unit "Society A/c "Bond "EPF and To Amount received from Inter Unit "Society A/c "First Bond "EPF and To Amount received from Inter Unit "EPF and To Bond "Bank "Clear "EPF and To Bond "Bank "Clear "EPF and To Amount received from Inter Unit "Society A/c "Bank "Clear "Bank "Clear "EPF and To Bond "EPF		3,00,000
" Application Fees 13,600 " ESI & " Establishment Fees 17,71,450 " Repa " Mess Fees 25,44,200 " Elect " Savings Bank Interest 22,927 " Func " Interest on Term Deposit 28,550 " Gift & " Other Income 586 " Wate " Hous " EPF & ESI Collected from Employees 63,224 " Posta " TDS Deducted 22,423 " Print " Audi To Amount received from Inter Unit " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	is to workers	16,000
" Application Fees 13,600 " ESI & " Establishment Fees 17,71,450 " Repair	and ESI - Employer Contribution	85,874
" Establishment Fees 17,71,450 " Repair Mess Fees 25,44,200 " Elect 25,44,200 " Elect 22,927 " Func 27,927 " Func	& EPF Consultation Fees	1,800
" Mess Fees 25,44,200 " Elect " Savings Bank Interest 22,927 " Func " Interest on Term Deposit 28,550 " Gift & " Other Income 586 " Wate " Hous " EPF & ESI Collected from Employees 63,224 " Posta " TDS Deducted 22,423 " Print " Audi To Amount received from Inter Unit " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	airs and maintenance	16,25,422
" Savings Bank Interest 22,927 " Func " Interest on Term Deposit 28,550 " Gift & Bank " Other Income 586 " Wate " EPF & ESI Collected from Employees 63,224 " Posta " TDS Deducted 22,423 " Print " Audi " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	ricity charges	1,85,209
" Interest on Term Deposit 28,550 " Gift & " Other Income 586 " Water House House TDS Deducted from Employees 63,224 " Postar TDS Deducted 22,423 " Print Audi To Amount received from Inter Unit " Sanit Sanit Bank " Clear	tion and Celebration	19,533
" Other Income 586 " Water House House House House House TDS Deducted From Employees 63,224 " Postar TDS Deducted 22,423 " Print Audi Amount received from Inter Unit " Sanit Society A/c 5,00,000 " Garder Bank " Clear	& charity	20,151
" EPF & ESI Collected from Employees 63,224 " Posta 22,423 " Print " Audi To Amount received from Inter Unit " Society A/c 5,00,000 " Gard " Bank " Clear	er Tax	21,540
" EPF & ESI Collected from Employees 63,224 " Posta 22,423 " Print " Audi To Amount received from Inter Unit " Society A/c 5,00,000 " Gard " Bank " Clear	sehold Articles	20,212
" TDS Deducted 22,423 " Print " Audi To Amount received from Inter Unit " Sanit " Society A/c 5,00,000 " Gard " Bank " Clear	age & telephone	11,716
To Amount received from Inter Unit "Sanital Society A/c 5,00,000 "Garde Bank" Clear	ing & Stationery	5,398
" Society A/c 5,00,000 " Gard " Bank " Clear		14,160
Bank " Clear	ation Expense	11,130
" Clear	en Maintenance	4,000
" Clear	Charges	990
	ning Materials	1,382
	puter & Printer Maintenance	980
	ellaneous Expenses	40,418
4.4	cal Expenses	289
	s paper & Magazines	3,350
	el and Conveyance	5,663
	ne Tax TDS - FD	2,855
	nd ESI - Employee Contribution paid	63,224
" TDS F	Paid	22,423
" Addit	tion to Fixed Assets	
Buildi	ing	11,80,000
Books		5,000
Motor		27,000
Clasia	ng balances	
	in hand	F 40F
Cash a		5,105
Casn a		10 50 100
71,16,708	at Bank	12,50,490

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET, TUTICORIN. 528 001. FRM. 0044023)

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

Date: 26.09.2022

For J. THOMAS FERMANDO

FOR J. THOMAS FERMANDO

AMERICAN STREET AND STREET STREET

UDIN: 22215951AXXPUR5512

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

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

Tuticorin - 628001

		Balance Shee	et as on 31.03,2022		
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		4,50,000	Fixed Asset		
			Air Conditioner	2,67,610	
Capital Fund	4,11,59,398		Battery	4,12,370	
Add: Excess of income over					
expenditure	19,28,840	4,30,88,238	Bore Well	25,000	
			Building	28,02,721	¥
			CCTV Camera	15,940	
			Class Rooms	10,50,000	
Inter Unit Balances Payable			Computer & Accessories	40,34,234	
Miscellaneous A/c		12,31,591	Cycle Shed	5,60,265	
UGC A/c		48,886	Electronic Things	35,000	
			Equipments	1,91,099	
			Fan	2,71,769	
			Fire Extinguisher	20,396	
85 0			Furniture	43,45,558	
			Generator	5,00,130	
			Inverter	4,220	
		. €125	Lcd Monitor	7,150	
			Library Books	4,09,001	
			Refridgerator	23,600	
			R.O. Water	3,56,249	
			Sanitary Napkin Vending Machine	21,700	
			Stabiliser	7,000	
			Dewatering Machine	24,500	
			Windows Server 2019	3,06,650	
			Wireless Network	1,41,550	
		11 (36)	Xerox Machine	87,700	1,59,21,412
			TDS Receivables		1,08,603
			Inter Unit Balances Receivable		
			Hostel A/c	82,50,000	
			Non Salary I A/c	12,00,000	
			Society A/c	94,44,031	
			100 Bedded Sports Hostel	2,01,825	1,90,95,856
*		副	Clasina Palamas	At	
			Closing Balance Cash in Hand		515
					517
			Cash at Bank		31,07,465
			Endownment Fund Term Deposits Term deposits		35,84,862 30,00,000
		4,48,18,715	and the position of the same o		4,48,18,715
		2/20/10/110			2/10/10//10

Secretary

The Tuticorin St. Mary's College Educational Society

- Tuticorin "

40, PERIBRA STREET, TUTICORIN- 528 001. (FRIL 0044029)

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.		Income	Rs.
To	Staff Salary	1,20,35,481	Ву	Application Fees	83,75
17	EPF and ESI - Employer Contribution	14,58,412	**	Tution Fees Collected	1,70,34,20
	Remuneration to visiting faculties	5,30,132	***	Miscellaneous Fees Collected	36,07,50
n	ESI & EPF Consultation Fees	4,800	3000	Certificate Course Fee	7,93,00
**	Remuneration paid to certificate course faculties	1,42,098		Processing fee	1,89,80
•	ERP Project expenses	4,45,096		Savings Bank Interest	56,11
•	Lab Consumables	1,48,459		Interest on Term Deposit	3,87,84
**	Repairs and maintenance	37,70,422	**	Other Income	42
39	Electricity Charges	1,93,378		Contribution from Province	1,00,00
**	Printing & Stationery	95,753			
**	Postage & Telephone	23,061			1/2
" =	Computer & Printer Maintenance	1,74,243			
11	Gift & Charity	7,937			
"	Enterance and Recognition fee	81,250			
**	Seminar & Conference Expenses	39,700			
10	Refreshment Expenses	13,293			
**	Functions & Celebrations Expenses	1,55,461			
11	Travelling Expenses	6,530		£.:	
••	Audit Fee	14,160		- ×	
**	Bank Charges	5,016		4	
17	Medical expenses	1,957			
"	Inspection Fees	2,35,000			
"	News Paper & Magazines	1,950			
"	Books and Journals	1,59,311			
н	Garden Maintenance	38,390			
11	Miscellaneous Expenses	55,457			
"	Research renewal fee	40,000			
"	Educational expenses	28,950			
17	Sanitation expenses	2,15,055			
,	Water Tax	2,940			
"	Advertisement '	9,072			
"	Affiliation fee	62,500			
"	Property Tax	24,622			
"	Students ID Card expenses	79,915			
	Watchman Salary	24,000			
• 1	Excess of income over expenditure	19,28,840			
		2,22,52,641			2,22,52,64

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: 26.09.2022

UDIN: 22215951AXXPUR5512



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

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts	Rs.		Payments	Rs.
To	Opening balances		Ву	y Staff Salary	1,20,35,48
**	Cash in hand	2,258	17	EPF and ESI - Employer Contribution	14,58,412
n	Cash at Bank	15,55,080	"	Remuneration to visiting faculties	5,30,132
**	Fixed Deposits	1,07,29,110		ESI & EPF Consultation Fees	4,800
			"	Remuneration paid to certificate course faculties	1,42,098
"	Application Fees	83,750	**	ERP Project expenses	4,45,09
11	Tution Fees Collected	1,70,34,207	"	Lab Consumables	1,48,459
**	Miscellaneous Fees Collected	36,07,500	**	Repairs and maintenance	37,70,422
**	Certificate Course Fee	7,93,000	**	Electricity Charges	1,93,378
**	Processing fee	1,89,800	**	Printing & Stationery	95,753
**	Savings Bank Interest	56,110	**	Postage & Telephone	23,063
M.	Interest on Term Deposit	3,87,846	••	Computer & Printer Maintenance	1,74,243
	Other Income	428	**	Gift & Charity	7,937
**	Contribution from Province	1,00,000	•	Enterance and Recognition fee	81,250
			**	Seminar & Conference Expenses	39,700
**	EPF & ESI Collected from Employees	11,28,121	100	Refreshment Expenses	13,293
			•	Functions & Celebrations Expenses	1,55,461
"	TDS Deducted	41,489	1000	Travelling Expenses	6,530
			**	Audit Fee	14,160
			**	Bank Charges	5,016
	: * =		**	Medical expenses	1,957
			**	Inspection Fees	2,35,000
			***	News Paper & Magazines	1,950
			**	Books and Journals	1,59,311
			••	Garden Maintenance	38,390
			**	Miscellaneous Expenses	55,457
			**	Research renewal fee	
			11	Educational expenses	40,000
			**	Sanitation expenses	28,950
	ž.		and the	Water Tax	2,15,055
				Advertisement	2,940
	10 ± 2 10 10 10 10 10 10 10 10 10 10 10 10 10		"	Affiliation fee	9,072
			**	Property Tax	62,500 24,622
	8			Students ID Card expenses	79,915
	1.0		19	Watchman Salary	
				Watchinan Salary	24,000
			P.	Amount paid to Inter Unit	38
			Dy	Society A/c	20 75 000
				Society A/C	28,75,000
			R _v	TDS paid	41 490
	를 보고 있다. 항 : 항			Income Tax TDS - FD	41,489
				EPF and ESI - Employee Contribution paid	17,915
				El Pand Est - Employee Contribution paid	11,28,121
				Additions to Fixed Asset:	120
				Building	4,07,100
				Computer & Accessories	2,91,850
	9	100		Battery	
				Fan	30,500
	18				1,48,000
				Fire Extinguisher	14,396
				Furniture	2,15,662
				Library Books	73,821
		ð.		Windows Server 2019 Wireless Network	3,06,650
				Wireless Network	1,41,550

Closing Balances:		
" Cash in hand		517
" Cash at Bank		31,07,465
" Fixed Deposits		65,84,862
		, 16

Payments



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.

3,57,08,699

Rs.

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

Receipts



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

3,57,08,699

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

Balance Sheet as on 31.03.2022

Liabilities	Rs.	Rs.	Assets Rs		Rs.
Capital Fund			Fixed Assets		
Opening Balance	1,51,36,758		Battery	51,200	
Less: Excess of Expenditur	e		Computer		
over Income	80,119		•	2,99,750	
		1,50,56,639	Computer Software	2,46,500	
Į.	A		Furniture	2,85,456	¥.
			Laptop	1,65,550	
			Printer	57,525	(4)
*			Server	3,59,400	
			Building	18,88,000	
	*		Xerox Machine	11,48,210	45,01,591
			Inter Unit Balances Receivable		
			Certificate Course	13,00,000	
			Society A/c	70,12,314	
		€ 100	NAAC A/c	4,00,000	87,12,314
	10°05 64	¥	TDS receivable		27,335
			Closing Balance		
~			Cash in hand		47,222
2.			Cash at Bank		17,68,177
		1,50,56,639			1,50,56,639

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants

Controller of Exams

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.		Income		Rs.
То	Honorarium & Remuneration	16,46,338	Ву	Examination fees		48,84,460
316	Salary Paid	4,64,203	**	Sale of old paper		5,622
***	EPF and ESI - Employer Contribution	71,374		Marksheet Money		2,450
	Fees for Provisional Certificate	19,64,187	9.1	Savings Bank Interest		1,83,178
"	Printing & Stationery	4,19,491		Total		
-1				Excess of expenditure over		
71	Repairs and maintenance	1,54,895	ü	Income	10	80,119
**	Computer & Printer Maintenance	2,01,531				
>	Postage & Courier Expenses	5,768				1991 19
311	EPF & ESI Consulting fee	1,800				
"	Telephone Charges	25,841				
"	Travelling Expenses	11,770		e " a		
"	Audit fee	14,160				
	Bank charges	4,203				
"	Refreshment expenses	78,858		9		
	Cleaning expenses	45,970			8	
	Electricity charges	39,967				
n .	Generator Maintenance	3,423		∞ ⊞		
"	Meeting Expenses	2,050				
3)	-	51,55,829		~	***	51,55,829

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET,
TURECORNI- 628 001.
(FEM. 0044025)

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

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Honorarium & Remuneration	16,46,338
" Cash in hand	64,448	" Salary Paid	4,64,203
" Cash at Bank	76,86,226	" EPF and ESI - Employer Contribution	71,374
		" EPF & ESI Consulting fee	1,800
" Examination fees	48,84,460	" Fees for Provisional Certificate	19,64,187
Sale of old paper	5,622	" Printing & Stationery	4,19,491
" Savings Bank Interest	1,83,178	" Repairs and maintenance	1,54,895
" Marksheet Money	2,450	" Postage & Courier Expenses	5,768
2	p=1	" Computer & Printer Maintenance	2,01,531
" EPF & ESI Collected from Employees	56,020	" Travelling Expenses	11,770
		" Audit fee	14,160
" TDS Deducted	22,076	" Bank charges	4,203
		" Refreshment expenses	78,858
		" Cleaning expenses	45,970
		" Telephone Charges	25,841
		" Electricity charges	39,967
		" Generator Maintenance	3,423
		" Meeting Expenses	2,050
		" EPF and ESI - Employee Contribution paid	56,020
•		" TDS Paid	22,076
		", Purchase of Fixed Assets	
	w	" Building	18,88,000
*	7	" Furniture	2,74,456
		" Laptop	1,17,700
		" Amount paid to Inter unit	
s = 2		Society A/c	35,75,000
		" Closing Balance ,	
		" Cash in Hand	47,222
		" Cash at Bank	17,68,177
Total -	1,29,04,480	Total	1,29,04,480



The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 00)402S)

MANOS RODRIGO. G (M. No. 215951)

TDS as per

Interest as

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

Balance Sheet as on 31.03.2022

		Balan	ce Sheet as on 31.03.2022		
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account			Fixed Assets	1000	200000
Opening fund	1,75,06,806		100 Bed Sports Hostel - Asset	23,60,000	
Add: Excess of Income			Air Conditioner	3,25,540	
over Expenditure	5,58,482	1,80,65,287	Battery	1,14,015	
			CCTV Camera	86,729	
			Computer Firewall Software	63,300	¥I
Inter Unit Balances payable			Computer & Printers	35,03,492	
Society A/c		26,12,501	Windows Server 2019	4,29,350	
a			Windows Server 2019 - Standard Licence	66,080	
			Equipments	5,97,308	
	3 W		Furnitures	6,72,895	
			Library Books	3,000	
			Generator	2,60,000	
			Refrigerator	32,490	
	J	03	Motor	68,820	
			Mobile Phone	10,060	
			R.O Water	1,65,200	
70 92			UPS Battery	6,22,899	
			Dewatering machine	24,500	
	E	*	Solar Lights	5,60,241	99,65,919
	©		Inter Unit Balances Receivable		
4			100 Beds Hostel	57,82,000	
			Non salary I	2,22,541	
e i			Self Supporting Course	12,31,591	
			- Contraction -		72,36,132
			Term Deposits		30,00,000
			TDS Receivables		84,453
			Closing Balance	g.	5 -, 200
			Cash in hand		3,222
			Cash at Bank		3,88,062
Total	2.	2,06,77,788	Total	- 1	2,06,77,788

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN/66/402S)

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

Thoothukudi

Income & Expenditure account for the year ended 31.03.2021

Expendi	ture	Rs.		Income	Rs.
To Staff Salary		81,79,660	Ву	Fees - Miscellaneous	1,49,21,704
" EPF and ESI - Employer C	ontribution	3,26,414		Processing Fee	1,62,90
 Repairs and maintenance 		19,38,373	•	Late fee income	20,40
" Printing & Stationery		2,02,663		Interest on Term Deposit	1,28,30
" Functions & Celebrations I	Expenses	48,712		— WAR-2008	
" Gift & Charity		1,65,064			
" Computer & Printer Maint	enance	11,03,265			
" Lab things		15,307			
" Garden Maintenance		1,91,330			
 Postage & Telephone 		27,483			
' Watchman Salary		2,21,000			
Subscription charges		10,000			
Sanitation expenses		3,28,459			
Bank Charges		1,682			
Seminar & Conference Exp	enses	56,764			
Contribution to Non-Salary	I A/c	6,10,000			
Contribution to Project Fun	d A/c	7,500			
Contribution to Governmen	nt A/c	. 464			
Remuneration to faculties		15,500			
Sports expenses		1,52,184			
Advertisement		5,000			
Audit Fee		48,380			
Students ID Card expense		1,24,520			
Medical Expenses		8,589			
Miscellaneous Expenses		1,18,072			
Refreshment Expenses		1,72,374	•		
Travelling Expenses	2	1,64,276			
Electricity Charges	FI	207			
ERP Project expenses		3,48,985		3	
Membership Renewal fee		82,600			
Excess of Income over Exper	nditure	5,58,482			
Total		1,52,33,308		Total	1,52,33,308

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: 26.09.2022

UDIN: 22215951AXXPUR5512



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

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

Thoothukudi

Receipts	Rs.	nt for the period from 01.04.2021 to 31.03.2022 Payments	Rs.
To Opening Balance		By Staff Salary	81,79,660
" Cash in hand	5,619	" EPF and ESI - Employer Contribution	3,26,414
" Cash at Bank	10,96,524	" Repairs and maintenance	19,38,373
" Fixed Deposits	10,11,531	" Printing & Stationery	2,02,663
***************************************	ಂದರಿಗೆ ಗುವ ಿ ಹರಾವ	" ERP Project expenses	3,48,985
" Fees - Miscellaneous	1,49,21,704	" Gift & Charity	1,65,064
" Processing Fee	1,62,900	" Computer & Printer Maintenance	11,03,265
" Late fee income	20,400	" Lab things	15,307
" Interest on Term Deposit	1,28,304	" Garden Maintenance	1,91,330
		" Postage & Telephone	27,483
" TDS Deducted	27,482	" Watchman Salary	2,21,000
" EPF & ESI Collected from Employees	2,50,289	" Subscription charges	10,000
	83 83	" Sanitation expenses	3,28,459
" Amount received from Inter Unit		" Bank Charges	1,682
Society A/c	26,62,500	" Seminar & Conference Expenses	56,764
	Estat Estat Salarin	" Contribution to Non-Salary I A/c	6,10,000
		" Contribution to Project Fund A/c	7,500
		" Contribution to Government A/c	464
E 10		" Remuneration to faculties	15,500
E 6.2		" Sports expenses	1,52,184
		" Advertisement	5,000
		" Audit Fee	48,380
		" Students ID Card expense	1,24,520
		" Medical Expenses	8,589
		" Miscellaneous Expenses	1,18,072
		" Functions & Celebrations Expenses	48,712
		" Refreshment Expenses	1,72,374
		" Travelling Expenses	1,64,276
		" Electricity Charges	207
		" Membership Renewal fee	82,600
		" EPF and ESI - Employee Contribution paid	2,50,289
		" TDS Paid	27,482
		By Income Tax TDS - FD	12,831
		Purchase of Fixed Assets	
		" Computer & Printers	4,49,022
		 Furniture 	1,87,390
		" Equipments	10,950
		" Library books	3,000
		" Solar Lights	21,240
		" Battery	24,600
		" Motor	26,000
		" Computer firewall software	63,300
		" Mobile Phone	10,060
		" R.O Water	1,65,200
		" Windows Server 2019	4,29,350
	31 A	" Windows Server 2019 - Standard Licence	66,080
	JOHA.	UPS Battery	4,74,348

Receipts	Rs.	Paym	ents Rs.
		" Closing Balance	
		" Cash in hand	3,222
		" Cash at Bank	3,88,062
E 000		" Fixed Deposits	30,00,000
	2,02,87,253		2,02,87,253



Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512



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

Non Salary - I

Tuticorin - 628001

Balance Sheet as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Fund			Fixed Assets	
Opening balance	-2,73,155		Furniture	5,050
Less: Excess of Expenditure over Income	43,306	- 3,16,461	Current asset	
			Endowment Fund Term Deposits	11,12,250
Inter Unit Balances Payable			BSNL deposit	500
Society A/c	1,21,309		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	-
			Cash at Bank	91,515
	- 5/2	12,27,389		12,27,389

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 : 26.09.2022

UDIN: 22215951AXXPUR5512

ON PERENA STREET, OF THE PROPERTY OF THE PROPE

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

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.		Income	Rs.
To	Electricity charges	4,95,732	Ву	Application fees	67,906
**	Communication Expenses	81,514	**	Admission Fees	2,770
**	Bank charges	1,011	•	SC Students Application fee	
				received from TN Govt	7,700
**	Telephone Charges	63,286	.00	Savings Bank Interest	5,411
"	Advertisement expenses	12,684		Interest on Term Deposit	50,170
	8		•	Contribution received from	
**	Audit Fee	2,000		Miscellaneous account	6,10,000
**	Water Tax	54,240	11	Contribution received from	
				Management	120
300	Property tax	76,916			
6					
				Excess of Expenditure over income	43,306
		7,87,383			7,87,383

Secretary

The Tuticorin St. Mary's College Educational Society

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

CHARLES OF STREET OF STREE

For J. THOMAS FERNANDO & CO. Chartered Accountants (PRN. 0)4402S)

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts	Rs.		Payments	Rs.
То	Opening balance		Ву	Electricity charges	4,95,732
"	Cash at Bank	1,34,821	н	Communication Expenses	81,514
er.	Fixed Deposits	11,12,250	"	Bank charges	1,011
			77	Telephone Charges	63,286
·	Application fees	67,906	11	Advertisement expenses	12,684
- 11	Admission Fees	2,770	**	Audit Fee	2,000
300	SC Students Application fee received	7,700			_,,,,,
	from TN Govt		n	Water Tax	54,240
**	Savings Bank Interest	5,411	*	Property tax	76,916
111	Interest on Term Deposit	50,170			70,710
n	Contribution received from	6,10,000			
	Miscellaneous account		æ	Closing Balance	
17	Contribution received from				
	Management	120	**	Cash at Bank	91,515
			- "	Fixed Deposits	11,12,250
		19,91,148			19,91,148

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PERISHA STREET,
-TUTICORIN-628 001.
-(FRM. 0044029)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 004)02S)

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

Tuticorin - 628001 Balance Sheet as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Fund			Term Deposits	2,70,823
Opening balance	3,10,142		TDS Receivables	6,436
Less: Excess of expenditure over				0,400
income	2,098	3,08,043	Current Assets	
			Cash at Bank	30,784
		3,08,043		3,08,043

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, FEREIRA STREET.

TUTRCORIN- 828 001.

FRM. 0044028)

For J. THOMAS FERNANDO & CO. Chartered Accountants (ERN. 004)402S)

MANOU RODRIGO. G (M. No. 215951)

Non Salary-II

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
To	Convocation expenses	15,600	By Entrance & Recognition Fee	1,33,750
11	Red Cross expenses	32,260	" Verification Fee	22,200
**	Flag Money expenses	8,072	" Convocation Fees	13,375
**	Entrance and recognition fee expenses	1,32,456	" NSS Corpus Fee	16,024
11	Convocation fee expenses	8,134	" Red Cross Fees	32,250
	Verification fee expenses	48,500	" Flag Money	8,045
	Bank charges	42	" Savings Bank Interest	3,525
			" Interest on Term Deposit	13,797
			" Excess of Expenditure over Income	2,098
		2,45,064		2,45,064

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: 26.09.2022

. UDIN: 22215951AXXPUR5512

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

For J. THOMAS FERNANDO & CO. Chartered Accountants (FBM: 009402S)

Non Salary II

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		•	
" Cash at Bank	54,710	By Convocation expenses	15,600
" Fixed Deposits	2,50,376	" Red Cross expenses	32,260
		" Flag Money expenses	8,072
" Entrance & Recognition Fee	1,33,750	" Entrance and recognition fee expenses	1,32,456
" Verification Fee	22,200	" Corpus fee expenses	8,134
" Convocation Fees	13,375	" Verification fee expenses	48,500
" NSS Corpus Fee	16,024	" Bank charges	42
" Red Cross Fees	32,250	" Income Tax TDS - FD	1,380
" Flag Money	8,045		
" Savings Bank Interest	3,525	" Closing balance	
" Interest on Term Deposit	13,797	" Cash at Bank	30,784
	* *	" Fixed Deposits	2,70,823
	5,48,052		5,48,052



The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PEREIRA STREET.

AO, PEREIRA STREET.

TUTICORIN- 528 001.

FRR. 004 4025)

CLARATERED ACCOUNTS

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRM. 004)02S)

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Fixed Assets	
Opening Balance	1,21,914		Computer	46000
Less: Excess of expenditure			•	10
over Income	53,840	68,073	Library books	21029
2			Closing Balance	
			Cash in hand	12
			Cash at Bank	1,033
Total	_	68,073	Total	68,073

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: 26.09.2022

UDIN: 22215951AXXPUR5512

STERNANDO d'CO SOL PERISRA STREET. TUTICORIN- 528 001. TUTICORIN- 528 001. TOTAL GLASGES

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

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
To	Audio Visual Education Expenses	3,900	By Science Fee	1,57,417
2112	Bank Charges	123	" Special Fees	
n	College Union & Assn Expenses	8,995	" Library & Reading	24,030
••	Games & Sport Expenses	2,14,448	" Games	2,13,500
· "	College Callender	16,800	" College Union/Association	8,010
**	College Amenties Expenses	16,230	" College Day	6,408
. "	Library and reading	47,972	" Printing and Stationery	80,100
ű	Printing & Stationery	87,919	" College Calender	16,020
	Social Service - WUS	8,256	" College Magazine	16,020
"	Students Aid Fund	4,877	" Audio Visual Education	3,204
**	Medical Expenses	2,160	" Students Aid Fund	4,806
	Science Expenses	1,56,760	" Social Service (WUS)	8,010
H	Students Service expenses	12,856	" College Amenity	16,020
"	College Day expenses	13,600	" Student Service	12,816
100	College Magazine expenses	33,500	" Medical Inspection	2,210
		8	" Contribution received from	140
			Management	
			" Savings Bank Interest	5,807
	8 9	5:	" Other income	37
				TO RE
			" Excess of Expenditure over Income	53,840
			2	5365
		6,28,395		6,28,395

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AD PERSONA STREET.

AD PERSONA STREET.

TUTICORNIA CORANOZRA

TOTAL CORANO

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

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts		Payments	Rs.
To			By Audio Visual Education Expenses	3,900
**	Cash in hand	40	" Bank Charges	123
"	Cash at Bank	54,845	" College Union & Assn Expenses	8,995
			" Games & Sport Expenses	2,14,448
. "	Science Fee	1,57,417	" College Callender	16,800
- 11	Special Fees		" College Amenties Expenses	16,230
	Library & Reading	24,030	" Library and reading	47,972
•	Games	2,13,500	" Printing & Stationery	87,919
	College Union/Association	8,010	" Social Service - WUS	8,256
	College Day	6,408	" Students Aid Fund	4,877
	Printing and Stationery	80,100	" Medical Expenses	2,160
	College Calender	16,020	" Science Expenses	1,56,760
	College Magazine	16,020	" Students Service expenses	12,856
	Audio Visual Education	3,204	" College Day expenses	13,600
	Students Aid Fund	4,806	" College Magazine expenses	33,500
	Social Service (WUS)	8,010		317
	College Amenity	16,020	" Closing balances	
	Student Service	12,816	Cash in hand	12
•	Medical Inspection	2,210	Cash at Bank	1,033
n	Contribution received from	140		
	Management			
11	Savings Bank Interest	5,807		
	Other income	37		
	Total	6,29,440	Total	6,29,440

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: 26.09.2022

UDIN: 22215951AXXPUR5512

STERNANDO & CONTROL OF CONTROL OF

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

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
			Fixed Assets	
Capital		20	Laptop	49,500
Opening Balance	2,51,607		Matlab software	136547
Add:Excess of Income over				
Expenditure	37,286	2,88,893	Computer	57,000
			TDS receivable	358
			Closing Balance	
			Cash at Bank	45,488
Total	<u>.</u>	2,88,893	Total	2,88,893

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PERERA STREET, ST. TUTICORIA- 528 001.

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN. 094402S)

Application Fees

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Rs.	Income	Rs.
8,920	By Application Fees	82,204
38,697	" Savings Bank Interest	2,699
37,286		54 .
84,903	2 · · · · · · · · · · · · · · · · · · ·	84,903
	8,920 38,697 37,286	8,920 By Application Fees 38,697 " Savings Bank Interest 37,286

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO Chartered Accountants (PRN. 004)102S

MANON RODRIGO. G (M. No. 215951)

Application Fees

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Meals & Refreshment	8,920
Cash in hand	10,000	" Printing and Stationery	38,697
Cash at Bank	55,202		
		Addition to Fixed Assets	T. T.
" Application Fees	82,204	" Computer	57,000
" Savings Bank Interest	2,699		
		" Closing balance	
M		Cash at Bank	45,488
	1,50,105	¥	1,50,105

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: 26.09.2022

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UDIN: 22215951AXXPUR5512

SEERNANDO & CO SEERNA STREET. AD PERENA STREET. TUTICONTAL COMMOZIA TUTICONTAL COMMOZIA TOTAL COMMOZIA T

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

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Closing Balance	
Opening Balance	1,000		Cash at Bank	39,133
Less: Excess of Expenditure				ವರ್ಷ-
Over Income	1	1,001		
Mr. Cross salary deduction			3	
payable		38,132		
			2	
Total		39,133	Total	39,133
i.		080		
	Se	ecretary		

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date : 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PEREIRA STREET.

TUTICORIN- 529 001.

PRM. OOAA029)

PRM. OOAA029)

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

MANOJRODRIGO. G (M. No. 215951)

SMC Salary A/c

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

unt paid to Treasury	1,01,975	6 Turks Page	Rs.
	1,01,010	By Tution Fees	98,500
charges	225	" Savings Bank Interest	3,497
5)		" Contribution received from Management	204
ss of income over expenditure	1		
100	1 02 201		1,02,201
		ss of income over expenditure 1	" Contribution received from Management so of income over expenditure 1

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants

The Tuticorin St.Mary's College Educational Society SMC Salary A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

To Opening balance By Post Office RD Paid	9,92,100
Cash at Bank 1,000	
" Tuition Fees paid to Treasury	98,500
" Amount received from Treasury 9,92,100 " Amount paid to Treasury (Marker Salary)	12,000
(deducted from Staff Salary - RD)	Di.
" Amount received from Treasury (Mr. 84,420 " Amount paid to Court (Mr. Cross Salary	46,288
Cross Salary Deduction for Court) Deduction)	100
" Tution Fees 98,500 " Bank charges	225
" Savings Bank Interest 3,497 " Amount paid to Treasury(Audit Recovery)	204
" Amount transferred from Special Fee 12,000 " Amount paid to Treasury(SB interest) A/c	3,271
" Contribution received from 204 " Amount paid to Treasury (Dr. J A Betsy VI A	62,864
Management Deduction)	0-/00-
" Amount transferred from Society A/c 65,075 " Amount paid to Treasury (Dr. J A Betsy Salary	
(Dr. J A Betsy VI A Deduction) recovery)	2211
" Closing Balance	
Cash at Bank	39,133

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.

(FRIL 0044029)

12,56,796

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

8

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

12,56,796

MANO RODRIGO. G (M. No. 215951)

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Closing Balance	n de la
Opening Balance	2,364		Cash at Bank	2,477
Add: Excess of income ov	er	20		
expenditure	113			
		2,477		
Total		2,477	Total	2,477

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN. 094402S)

MANOJ RODRIGO. G (M. No. 215951)
Partner

EPF & ESI A/c

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.		Income	Rs.
То	Bank Charges	87	Ву	Savings Bank Interest	198
			"	EPF excessively received	2
**	Excess of income over				
	expenditure	113			
		- A			
		200			200

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: 26.09.2022

UDIN: 22215951AXXPUR5512

SERNANDO & CONTROL OF THE PROPERTY OF THE PROP

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

MANOJ RODRIGO, G (M. No. 215951)

EPF & ESI A/c

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By EPF and ESI paid	34,39,726
Cash at Bank	2,364	, <u></u>	8 8
n e		" Bank Charges	87
EPF & ESI amount from Self Supporting Course	25,86,532		¥.
EPF & ESI amount received from Miscellaneous			(0)
" A/c	5,76,702	" Closing balance	
" EPF & ESI amount received from Hostel A/c	1,49,098	Cash at Bank	2,477
" EPF & ESI amount received from Controller of			
Exams	1,27,394		
" Savings Bank Interest	198		120
" EPF excessively received	2		- Y
* *	34,42,290	Hr.	34,42,290

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PERENA STREET.
TUTTCORIN- 628 GOL.
(FRIL OUA402S)

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

MANOJ RODRIGO. G (M. No. 215951)

Certificate Course

Tuticorin-628001

Statement of Affairs as on 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.
Capital Fund			Fixed Asset	
Opening	23,28,914		Computer	1,48,245
Add:Excess of Income			Equipment	2,84,967
over Expenditure	9,03,334	32,32,248	Fan	2,600
			Garden Motor	10,130
Branch / Divisions			Generator	4,74,950
Controller of Examination		13,00,000	Ladder	4,484
			Language Lab	9,05,000
Inter Unit Balances Payable			Laptop	79,296
Income Tax Refund Received against other units		2,72,540	Parai	10,200
			Sewing Machine	1,04,120
			Telephone	999
			Current Asset	
			Advance paid to Staff	1,30,000
=			TDS receivable	4,000
			Branch / Divisions	
			Society A/c	8,00,000
			Closing Balance	
			Cash at Bank	18,45,719
		*	Cash in hand	78
	77 -2 -	48,04,788	_	48,04,788

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 : 26.09.2022

UDIN: 22215951AXXPUR5512

1

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

MANOJ RODRIGO. G (M. No. 215951) Partner

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

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
To	Remuneration paid	2,15,751	By Course Fee Collection	14,30,002
"	Meeting expenses		" Savings Bank Interest	52,952
	Academic Council	21,525	" Interest on Income tax refund	14,684
	Board of Studies Meeting	1,20,609		
	Governing Body	27,191		
	Other meeting expenses	5,315		
310	Services and Repairs	19,609		
7.30	Bank Charges	411		
**	Contingencies	17,159		
**	Audit fees	11,800		
	Webinar expenses	44,006		
	Academic Audit expenses	68,000	N N	
(900)	CDP expenses	9,882		
m	Remuneration for Tailoring	33,046		
*	Excess income over expenditure	9,03,334	**	
	#	14,97,638	= 200	14,97,638

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PERENA STREET,
TUTICORIA- 628 001(FRA. 0044029)

GERAL ON THE PROPERTY OF THE PROPERTY O

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN. 0)4402S)

MANOU RODRIGO, G (M. No. 215951)

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts	Rs.	Payments	Rs.
То	Opening balances		By Remuneration paid	2,15,75
**	Cash at Bank	18,13,690	" Meeting expenses	n
	Cash in hand	196	Academic Council	21,525
			Board of Studies Meeting	1,20,609
"	Course Fee Collection	14,30,002	Governing Body	27,191
			Other meeting expenses	5,315
	Savings Bank Interest	52,952	" Services and Repairs	19,609
	Interest on Income tax refund	14,684	" Bank Charges	411
"	TDS Refund received against other units	1,83,576	" Contingencies	17,159
			" Audit fees	11,800
	a		" Webinar expenses	44,006
		9	" Academic Audit expenses	68,000
			" CDP expenses	9,882
			" Remuneration for Tailoring	33,046
		* ±		
			" Branch/Division	
	152 T		Society A/c	10,00,000
	8		Purchse of Fixed Asset:	
			" Sewing machine	55,000
			Closing balances	
			" Cash at Bank	18,45,719
			" Cash in Hand	78
		34,95,101		34,95,101

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: 26.09.2022

UDIN: 22215951AXXPUR5512

THOMAS FERNANDO & CO.

Artered Accountants (FRN. 0844025)

St.Mary's College Educational Society, Tuticorin - 628 001 Research Centre A/c Statement of Affairs as on 31,03,2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital	3,03,631		Fixed Assets	
Add: Excess of Income over			Compurter Accessories	1,46,950
Expenditure	1,52,757	4,56,388	Lab Equipments	1,10,687
			Refrigerator	40,000
			Research Books for Commerce	20,264
S			Research Books for Dept. of Botany	35,000
			Research Books for English	20,568
			Research Books for History	19,953
			Research Books for Mathematics	21,988
			Research Books for Zoology	35,000
			Current Assets	
			TDS Receivable	500
			Closing Balance	



Cash at Bank

The Tuticorin St Mary 'College Educational Society

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

4,56,388

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

AD. PERDIRA STREET.

AD. PERDIRA STREET.

TUTICORIN- 628 001TUTICORIN- 628 001FRM. 00440291

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

5,478

4,56,388

MANOJ RODRIGO, G (M. No. 215951) Partner

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

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.		Income	Rs.
То	Research Journal Expense	1,41,555	Ву	Contribution	2,000
	Printing and Stationery	15,207	"	Fees Income	3,47,000
	Remuneration	55,500	•	Savings Bank Interest	2,551
**	Bank Charge	382	••	Research consultancy fees	13,850
"	Excess of Income over Expenditure	1,52,757			
	_	3,65,401	81		3,65,401



The Tuticorin St Mary 'College Educational Society

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PERBRA STREET, TUTICORIA-628 001.
(FRM. 0044028)

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

MANO RODRIGO. G (M. No. 215951)

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

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts		Payments	Rs.
To Opening balances		By Research Journal Expense	1,41,555
" Cash in hand	-	" Printing and Stationery	15,207
" Cash at Bank	19,538	" Remuneration	55,500
		" Bank Charge	382
" Contribution	2,000	-	8
" Fees Income	3,47,000	" Purchase of Fixed Assets	
" Savings Bank Interest	2,551	Computer	92,500
" Research consultancy fees	13,850	Printer	14,450
		Lab Equipments	59,867
		" Closing Balance	
		Cash in hand	
		Cash at Bank	5,478
	3,84,939		3,84,939



The Tuticorin St Mary 'College Educational Society

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO. Charlered Accountants (F.N.)04402S)

RODRIGO, G (M. No. 215951)

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital			Equipment	10,000
Opening Balance Add:Excess of Income over	13,59,857		TDS receivable	10,085
Expenditure	1,33,036	14,92,893	Fixed Deposits	12,47,814
2 "			Closing Balance	
			Cash in hand	50
*			Cash at Bank	2,24,944
Total	·	14,92,893	Total	14,92,893

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET.
TUTIKOMM- 628 001.
(FRA. 0044025)

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

MANOJ RODRIGO, G (M. No. 215951)
Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

	Expenditure	Rs.	Income	Rs.
То	Bank Charges	784	By Voluntary Contribution	4,18,103
**	Fees Scholarship to Students	11,06,689	" Savings Bank Interest	5,020
9315	Amount paid to Dharshini driving school	1,33,000	" Interest on Term Deposits	66,728
"	Registration fee paid - English Seminar	20,000	" Car driving fee received	1,35,00
**	Registration fee paid - Tamil Seminar	95,300	" Amount received from Alumnae Association	1,00,000
			" Contribution from Society Account	6,48,050
	Excess of Income over Expenditure	1,33,036	" Registration fee collected for English Seminar	20,40
	34		" Registration fee collected for Tamil Seminar	95,500
		14,88,809		14,88,809

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date : 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET, CONTROPONO CONTROL CONTROL

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

MANGURODRIGO, G (M. No. 215951)

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

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Fees Scholarship to Students	11,06,689
" Cash at Bank	1,37,493	" Amount paid to Dharshini driving school	1,33,000
" Cash in hand	3	" Registration fee paid - English Seminar	20,000
" Fixed Deposits	12,05,164	" Registration fee paid - Tamil Seminar	95,300
		" Bank Charges	784
" Voluntary Contribution	4,18,103		
" Car driving fee received	1,35,001	" Income Tax TDS - FD	2,888
" Amount received from Alumnae Association	1,00,000		V=\$150400
" Contribution from Society Account	6,48,050	Closing balance	
" Registration fee collected for English Seminar	20,401	" Cash in hand	50
" Registration fee collected for Tamil Seminar	95,500	" Cash at Bank	2,24,944
" Savings Bank Interest	5,026	" Fixed Deposits	12,47,814
" Interest on Term Deposits	66,728	•	
er i			
	28,31,469		28,31,469

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PERERA STREET.

TUTICORIN- 628 001.

FRA. 0044025)

CHAPTERED ACCOUNTS

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

MANOJ RODRIGO. G (M. No. 215951)

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 01.04.2021 to 31.03.2022

Receipts and Fayment	Rs.	Payments	Rs.
Receipts	10.	By Audit fee	1,000
To Opening Balance		And the state of t	4,800
Cash at Bank	9,619	" Clerical Assistance	7,540
" Savings Bank Interest	280	" Contingencies	
Savings bank interest	*>	" Allowance to P.O	19,152
2 A CLIN	63,000	" Refreshment expenses	17,921
" NSS Amount for Regular Activities (MSU)	03,000	" Travelling allowance	750
			11,837
		" Cleaning things	11,007
		By Closing Balance	
		Cash at Bank	9,899
,	72,899	I HANNAGARAN M	72,899
	12,099		

Income & Expenditure account for the year ended 31.03.2022

THE RESERVE THE PARTY OF THE PA	Rs.	Income	Rs.
Expenditure	1,000	By NSS Amount for Regular Activities (MSU)	63,000
o Audit fee		By 1400 / Internet	280
" Clerical Assistance	4,800	" Savings Bank Interest	
" Contingencies	7,540		
" Allowance to P.O	19,152	<u> </u>	X
" Refreshment expenses	17,921		
" Travelling allowance	750		
" Cleaning things	11,837		
" Excess of Income over Expenditure	280		
	63,280		63,280

Balance sheet as on 31.03.2022

	Datance sheet as	Section for the second of the	
Liabilities	Rs.	Assets	Rs.
Opening Balance Add: Excess of Income over Expenditure	9,619 280	Closing Balance Cash at Bank	9,899
	9,899		9,899

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO.

Online Fees Account

Tuticorin - 628001

Balance Sheet as on 31.03.2022

Rs.	Rs.	ASSETS	Rs.
	Closi		
24,054			2,27,365
			2,2,,000
16,033	40,087		
	1,87,277		
-	2,27,365		2,27,365
	24,054	24,054 Cash 16,033 40,087 1,87,277	24,054 Closing Balance Cash at Bank 16,033 40,087

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PERENA STREET.

AO, PERENA STREET.

TUTICOMM- 528 001.

TUTICOMM- 528 001.

TOTAL TOTAL ODA A0251.

PARTE RED ACCOUNTS

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

MANOJ RODRIGO. G (M. No. 215951) Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Expenditure	Rs.	Income	Rs.
To Bank charges	216 By Say	rings Bank Interest	16,249
" Excess of Income over Expenditure	16,033	•	<mark>/</mark>
	16,249		16,249

The Tuticorin St. Mary's College Educational Society Tuticorin

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

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

St.Mary's College Educational Society, Tuticorin - 628001 Online Fees Account Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balances		By Fees transferred to SSC A/c	4,84,800
" Cash at Bank	18,26,673	" Fees transferred to Controller of Examinations A/c	
		" Bank charges	216
" Fees Collection	10,98,018	•	
" Savings Bank Interest	16,249	" Closing balances	15
	9	" Cash at Bank	2,27,365
Total	29,40,941	Total	29,40,941

The Tuticorin St. Mary's College Educational Society Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO Chartered Accountants (FRN 004)102S)

RODRIGO. G (M. No. 215951)

Red Ribbon Club

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance			
" Cash at Bank	2,250	By Closing balance	
		" Cash at Bank	2,317
" Savings Bank Interest	67		
	2,317		2,317

The Tuticorin St.Mary's College Educational Society

Red Ribbon Club

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Expenditure	. Rs.	Income	Rs.
To Excess of Income over Expenditure	67	By Savings Bank Interest	67
	67		67

The Tuticorin St.Mary's College Educational Society

Red Ribbon Club

Tuticorin - 628001

Balance sheet as on 31.03.2022

Liabilities	Rs.	Assets	Rs.
Capital Account	2,250	Closing Balance	
Add:Excess of Income over Expenditure	67	Cash at Bank	2317
,	2,317		2,317

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: 26.09.2022

UDIN: 22215951AXXPUR5512

STERNANDO & CO ST. PENERA STREET. - EUROCORIM- 528 001. - EUROCORIM- 528 001.

For J. THOMAS FERNANDO & CO. Chartered Accountants (PRN. 0)4402S)

MANGURODRIGO. G (M. No. 215951)

St.Mary's College Educational Society, Tuticorin - 628 001 Alumnae Association Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital	11		Closing Balance	il i
Opening Balance Add:Excess of Income over	0		Cash at Bank	2,17,931
Expenditure	2,17,931	2,17,931		· ·
Total	_	2 17 021	The state of the s	0.45.004
Total	, , , , , , , , , , , , , , , , , , ,	2,17,931	Total	2,1

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 Socie

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

STERNANDO & CO. PERCONA STREET. SINK

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN. 904402S)

MANOJ RODRIGO, G (M. No. 215951)

Alumnae Association

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Expenditure	Rs.	Income	Rs.
To Contribution to Student Welfare A/c	1,00,000	By Voluntary Contribution " Savings Bank Interest	3,09,451 8,480
" Excess of Income over Expenditure	2,17,931		
	3,17,931		3,17,931

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 : 26.09.2022

UDIN: 22215951AXXPUR5512

SECRNANDO & CO SECRNA STREET. SE AND PERSONA 628 001 SE TUTINGONA 628 001 SE TUTINGO For J. THOMAS FERNANDO & CO. Chartered Accountants (FRM 064402S)

MANOJ RODRIGO. G (M. No. 215951) Partner

Alumnae Association

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Voluntary Contribution	3,09,451	By Contribution to Student Welfare A/c	1,00,000
" Savings Bank interest	8,480		10 mg/10
		Closing balances	100
		Cash at Bank	2,17,931
	3,17,931	8 =	3,17,931

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AD, PEREDRA STREET.

AD, PEREDRA STREET.

TUTICORNA. 528 001.

TUTICORNA. 628 001.

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

MANOJ ROBRIGO, G (M. No. 215951) Partner

The Tuticorin St.Mary's College Educational Society - Grants and Project funds

Statement of Affairs as on 31.03.2022

LIABILITIES	Sch. No	Rs.	Rs.	ASSETS	Sch. No	Rs.
Society Contribution			85,49,847	Fixed Assets	E	8,08,24,969
<u>Grants</u>			14			200 * 200 * 200 d * 200 a 20
Opening balance		6,37,49,664		TDS Receivable		400
Add: Grant received during the Year	Α	3,93,161				
Add: Savings Bank Interest	В	38,872			12	
Add: Contributions Received	C	5,000				
	0.0	6,41,86,697				72
Less: Revenue Expenditure	D	17,42,643				
			6,24,44,054	Closing balances		
	120			Cash at bank	F	5,93,291
Advance received from Principal Investigator			20,000			
Inter Unit Balances Payable						
Miscellaneous A/c		57,82,000				
Self Supporting Course		1,52,939				
Controller of Exams		4,00,000				
Society A/c		40,69,819				
			1,04,04,758			
Total			8,14,18,660	Total	8	8,14,18,660

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET, TUTECORIA- 628 001.
FRE. GD4402S)

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

MANOJ RODRIGO. G (M. No. 215951) Partner

No.		Amount Rs.	Amount Rs.
Sch.	Particulars		As on 31.03.2022
No			Rs.
A	Grants and Project funds received during the year		
	Rajiv Gandhi Grant(UBA)		37,500
	TNSCST - ASTRA Grant		90,000
	TNSCST - Botany Seminar		15,000
	TNSCST - Student Project Grant		15,000
	Autonomous Grant		93,111
25	ICSSR - 0877		60,000
	Money Sponsored by Canara Bank for English Seminar		15,000
	Amount collected for English Seminar		3,200
	Amount sponsored for ICSSR Seminar		19,950
	Amount sponsored for Mathematics Seminar		7,400
	Prize money received for STAR college Competition		37,000
		_	3,93,161
В	Savings Bank Interest		
	UGC A/c		4,206
	Autonomous Grant		20,193
	Star College		9,990
	Minor Project Sr. Jeno		115
	Major Research Project (Thilaga)		393
	Major Project (botony Glory)		160
	100 Bedded Sports Hostel		343
	OST - FIST	2.6	325
(Canara Bank Account		1,735
	TNSCST Zoology		98
	Minor Project - Treatment		74
a .	JBA		691
(Cheque collection A/c		327
	CSSR		179
	CSSR - 0877		23
	National Commission for women		20
		7	38,872



		Amount Rs.	Amount Rs.
Sch. No	. Particulars		As on 31.03.2022
		History - Company of the Company	Rs.
C	Contribution received		
	NCW		
	Management Contribution		5,000
			5,000
D	Revenue Expenditure:		
	UGC A/c		
	Bank Charges	KI e	71
	Autonomous Grant		10 00
	Guest / Visiting Faculty		26,800
	Orientation / Retraining		5-5-10 * 60-6-70 (60-6-7)
	Remuneration	1,500	
	Registration fee for Teachers .	7,500	
			9,000
	Redesigning of Courses & Dev.		75,750
	Workshops & Seminars	AL 0	45,797
	CDP and Extention Activites		55,300
	Bank charges		535
	STAR College		
	Recurring expenses		8,81,235
Trans.	Travelling expenses		8,680
	Contingency		1,49,274
	Returned to DBT		9,129
	Bank Charges		1,166
	100 Bedded Sports Hostel		
1	Bank Charges		71
	TNSCST Zoology		
	Bank Charges		71
. 1	MP-Treatment		
1	Bank charges		71
	UBA		
1	Bank Charges		358
1	Korampallam - Solar Lamp and Installation		34,800
I	Palayakayal - Spoken English Programme		14,900
7	Tharuvaikulam - Jute Training		61,297
I	Palayakayal - Smart Class - Laptop and Projector		64,520

40, PEREIRA STREET, RUNCOBIN- 628 001. FRM. 0044025)

		Amount Rs.	Amount Rs.
Sch.	Particulars		As on 31.03.2022
No			Rs.
E	Fixed Assets		1999
	Buildings		4,55,34,41
	Computer & Accessories	8	62,73,10
	Printer		4,61,70
	Furnitures & fittings		25,97,61
	Books		51,19,29
	Electrical Fittings & Motors		2,09,56
	Generator		11,65,70
	Science Laboratory - Instruments, Equipments and	I	
	Tools		25,03,19
	Television		
	Software		49,50
	Refrigerators		
	Equipment		1,27,30,71
	Air Conditioner		
	Laptop		39,75
	Inverter		19,00
	Star College Equipments .		40,00,00
	Digital Camera		73,00
	Sanitary Napkin Vending Machine		21,700
	Teaching Material	VI I	26,72
		3	8,08,24,969
F	Closing Bank balances		
	UGC A/c		2,40,565
	Autonomous Grant	* *	35,964
60	Star College		1,71,950
8	Minor Project Sr. Jeno		4,003
89 198	Major Research Project (Thilaga)		13,772
9	Major Project (botony Glory)		5,592
55	100 Bedded Sports Hostel		11,999
	DST - FIST		11,399
	Canara Bank Account		54,181
9	TNSCST Zoology		3,389
	Minor Project - Treatment		2,543
	UBA	#	2,397
]	ICSSR S FERNAN	203	5,206
(Cheque Collection A/c	1/3/	20,288
200	ICSSR - 0877		5,023
	National Commission for women) S	5,020
	A PIERED AC	- OUTE	5,93,291

		Amount Rs.	Amount Rs.
Sch. No	Particulars .		As on 31.03.2022
			Rs.
	ICSSR		:
	Bank Charges		4
	ICSSR - 0877		
	Honorarium to Resource Person & Paper Writers	20,000	¥ :
	Accommodation expenses	800	(6)
	Travelling expenses	2,470	
	Refreshment expenses	11,200	E ×
	Organizational expenses	45,530	80,000
	Cheque Collection A/c	3000 P 2 P 1	4)
	Bank Charges		767
	Rajiv Gandhi Grant(UBA) transferred to Society A/c		37,500
	Amount paid to English Department		18,200
	Amount paid to Mathematics Dept	35	7,400
	Money given to ASTRA Co-ordinator		89,998
	Amount paid for ICSSR Seminar		18,050
	Prize money ditributed to Students for STAR college Con	npetition	35,500
	TNSCST Grant transferred to Botany Seminar		15,000
	Printing charges .	(2)	1,400
	Total		17,42,643



The Tuticorin St.Mary's College Educational Society - Grants and Project funds Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts	Sch. No	Rs.	Payments	Sch. No	Rs.
To	Opening Balance			By Capital Expenditure	7	10,49,782
**	Cash in Hand	1	Nil	" Revenue Expenditure	8	17,42,643
.,,	Bank Balance	2	12,58,237	•		
"	Grants and Project funds received during the year	3	3,93,161	u		
	Savings Bank Interest	4	38,872	" Closing Balance		· 20
11	Management Contribution	5	12,500	Bank Balance	9	5,93,291
**	Advance Receipts	6	16,82,946			
	# # # #	:•		8		
	Total	(i 	33,85,716	Total	1 10 mm	33,85,716

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: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET.
TUTICORIN- 628 001.
TUTICORIN- 628 001.
TUTICORIN- 628 001.
TUTICORIN- 628 001.

For J. THOMAS FERNANDO & CO. Chartered Accountants (FR) . 004)02S)

MANOJRODRIGO, G (M. No. 215951)

Amount Rs. Amount Rs.

Sch.	Particulars	As on	As on
1	Opening Cash in Hand		Nil
2	Opening Bank balances		
	UGC A/c		1,43,319
	Autonomous Grant		15,788
	Star College		8,11,444
	Minor Project Sr. Jeno		3,888
	Major Research Project (Thilaga)		13,379
	Major Project (botony Glory)		5,432
	100 Bedded Sports Hostel		11,727
	DST - FIST	. 0.	11,074
	Canara Bank Account		52,446
	TNSCST Zoology		3,362
	Minor Project - Treatment		2,540
	UBA		1,77,582
	ICSSR		5,031
	Cheque Collection A/c		1,225
			12,58,237
3	Grants and Project funds received during the year		
	Rajiv Gandhi Grant(UBA)		37,500
	TNSCST - ASTRA Grant		90,000
	TNSCST - Botany Seminar		15,000
	TNSCST - Student Project Grant		15,000
	Autonomous Grant		93,111
(t)	ICSSR - 0877		60,000
	Money Sponsored by Canara Bank for English Seminar		15,000
	Amount collected for English Seminar		3,200
	Amount sponsored for ICSSR Seminar		19,950
	Amount sponsored for Mathematics Seminar		7,400
8	Prize money received for STAR college Competition		37,000
		. · · ·	3,93,161



Amount Rs. Amount Rs.

Sch.	Particulars	A	A Commission
4	Savings Bank Interest	As on	As on
-	UGC A/c		4.00
	Autonomous Grant		4,206
	Star College		20,193
	Minor Project Sr. Jeno		9,990
	Major Research Project (Thilaga)		115
	Major Project (botony Glory)		393
	100 Bedded Sports Hostel	74 III a. 89	160
	DST - FIST		343
	Canara Bank Account		325
			1,735
4	TNSCST Zoology		98
	Minor Project - Treatment		74
	UBA		691
ğ I	Cheque collection A/c		327
	ICSSR		179
	ICSSR - 0877		23
	National Commission for women		20
		1 2 2019	38,872
5	Management Contribution		
	Cheque Collection Account		1.0
	Contribution received from Miscellaneous A/c		2,500
	ICSSR - 0877		
	Contribution received from Miscellaneous A/c		5,000
	NCW		*
	Management Contribution		5,000
			12,500
			12,000
6	Advance Receipts		
	Autonomous Grant A/c		
	Loan from Society Account		10 (0.046
	Star College A/c		12,62,946
		- 100	4
	Loan from Society Account		4,00,000
	ICSSR - 0877	Λ.	
	Advance received from Principal Investigator		20,000
	SFERNANDO		16,82,946
õ	40. PEREIRA STREET. TUTICORIN- 628 001. (FRIM. 0044025)		41

A 1 TO	
Amount Rs.	Amount Rs.

ch.	Particulars	 As on	As on
	Payments:		
7	Capital Expenditure:		
	Autonomous Grant		
	Lab equipments		10
	Equipments		2,05,544
	Office Equipments		6.700 to 1.70 to 1.50
	Printer		18,900
	Teaching Aids		Setting # Horizonia
	Computer		1,11,800
	Furniture		2,50,000
	Books and Journals		2,63,538
	Building Renovation		2,00,000
		-	10,49,782
8	Revenue Expenditure		
	UGC A/c		
	Bank Charges		71
	Autonomous Grant		
	Guest / Visiting Faculty		26,800
	Orientation / Retraining		
	Remuneration	1,500	
	Registration fee for Teachers	7,500	
			9,000
	Redesigning of Courses & Dev.		75,750
	Workshops & Seminars		45,797
	CDP and Extention Activites		55,300
	Bank charges		535
	0 2		



Amount Rs. Amount Rs.

Sch.	Particulars	As on	As on
9	STAR College		
F	Recurring expenses		8,81,235
7	Travelling expenses		8,680
. (Contingency		1,49,274
F	Returned to DBT		9,129
E	Bank Charges		1,166
1	00 Bedded Sports Hostel		
В	Bank Charges		71
7	NSCST Zoology		
В	Bank Charges		71
Λ	AP-Treatment		
В	ank charges		<i>7</i> 1
υ	JBA .		
В	ank Charges		358
K	Orampallam - Solar Lamp and Installation		34,800
	alayakayal - Spoken English Programme		14,900
	haruvaikulam - Jute Training	d .	61,297
P	alayakayal - Smart Class - Laptop and Projector		64,520
10	CSSR	= 3	54.64 * \$65£366
B	ank Charges		4
I	CSSR - 0877		
F	Honorarium to Resource Person & Paper Writers	20,000	
Α	ccommodation expenses	800	
r	Cravelling expenses	2,470	
R	Refreshment expenses	11,200	
0	rganizational expenses	45,530	80,000
C	heque Collection A/c		
Ba	ank.Charges		767
Ra	ajiv Gandhi Grant(UBA) transferred to Society A/c		37,500
	mount paid to English Department		18,200
	mount paid to Mathematics Dept	587	7,400
	oney given to ASTRA Co-ordinator		89,998
A	mount paid for ICSSR Seminar		18,050
P	rize money ditributed to Students for STAR college C	ompetition	35,500
	NSCST Grant transferred to Botany Seminar		15,000
	inting charges		1,400
	S. C.	3	17,42,643

Amount Rs. Amount Rs.

Sch.	Particulars		As on	As on
9	Closing Bank Balance			
	UGC A/c		10)5	2,40,565
	Autonomous Grant			35,964
	Star College	*		1,71,950
	Minor Project Sr. Jeno			4,003
	Major Research Project (Thilaga)			13,772
	Major Project (botony Glory)			5,592
	100 Bedded Sports Hostel			11,999
	DST - FIST			11,399
	Canara Bank Account	9 5		54,181
	TNSCST Zoology			3,389
	Minor Project - Treatment		8	2,543
	UBA			2,397
	ICSSR			5,206
	Cheque Collection A/c			20,288
	ICSSR - 0877			5,023
	National Commission for women ·			5,020
				5,93,291



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

Statement of affairs as on 31.03.2022

Rs.	Rs.	ASSETS	Rs.	Rs.
		Fixed Asset		
			10,00,000	
11,54,319		Printer		10,11,000
4,206				
11,58,525		Current Assets		
93,111		11		
12,51,636				77
71	12,51,565	Cash at Bank		2,40,565
_	12,51,565			12,51,565
	11,54,319 4,206 11,58,525 93,111 12,51,636	11,54,319 4,206 11,58,525 93,111 12,51,636 71 12,51,565	Fixed Asset Sports Equipment Printer 4,206 11,58,525	Fixed Asset Sports Equipment 10,00,000 11,54,319 Printer 11,000 4,206 11,58,525 Current Assets 93,111 12,51,636 71 12,51,565 Cash at Bank



The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

Receipts and Payments account for the year and ad 21 02 2022

	Receipts	Rs.	Rs.	Payments		Rs.
To	Opening Balance			By Bank charges		71
n	Cash at Bank	1,43,319		Section of the Control of the Contro	20	,,
"	Savings Bank Interest	4,206	1,47,525			
	Grants Received			Closing balance " Cash at Bank		2 40 54
	Autonomous Grant		93,111	Cash at Saik		2,40,565
		n :=	2,40,636			2,40,636

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 004492S)

St.Mary's College UGC Grant - Canara Bank

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2022

	Receipts	Rs.	Payments	Rs.
To	Opening Bank Balance	52,446	2	
e #	Savings Bank Interest	1,735	Closing Bank balance	54,181
	Total	54,181	Total	54,181

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.		ASSETS	Rs.
Capital Account			Cash at Bank	54,181
Opening Balance	52,446			5.7.01
Add: Savings Bank Interest	1,735	54,181		
Total	31 A	54,181	Total	54,181

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: 26.09.2022

UDIN: 22215951AXXPUR5512

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

MANOJ RODRIGO. G (M. No. 215951)

St.Mary's College UGC Grant - TNSCST Zoology

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance	3,362	By Bank Charges	71
" Savings Bank Interest	98		
		" Closing Balance	
		" Cash at Bank	3,389
Total	3,460	Total	3,460

St.Mary's College UGC Grant - TNSCST Zoology

Tuticorin - 628001

Statement of affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Opening Balance		1	Fixed Assets	
Capital	43,352		Equipments	39,990
Add : Saving Bank Interest	98			-
A PART OF THE PART	43,450		Closing Balance	
Less: Expenditure during the year	71	43,379	Cash at Bank	3,389
Total	-	43,379	Total	43,379

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 : 26.09.2022

UDIN: 22215951AXXPUR5512

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CD ACCOUNTS

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

MANOJ RODRIGO. G (M. No. 215951) Partner

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

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

	Receipts	Rs.	Payments	Rs.
То	Opening bank balance	1,77,582	By Bank Charges	358
			Korampallam - Solar Lamp and	
			Installation	34,800
**	C		Palayakayal - Spoken English	
	Savings Bank interest	691	Programme	14,900
			Tharuvaikulam - Jute Training	61,297
			Palayakayal - Smart Class - Laptop	•
2			and Projector	64,520
			" Closing Balance	
			Cash at Bank	2,397
	Total	1,78,273	Total	1,78,273

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

Statement of Affairs as on 31.03,2022

Rs.	Rs.	ASSETS	Rs.
- 5			AG.
1,77,582		Cash at Bank	2,397
691			707.
1,78,273		•	
1,75,875	2,397		
- 1	2,397	Total	2,397
	1,77,582 691 1,78,273	1,77,582 691 1,78,273 1,75,875 2,397	1,77,582 Closing balance 1,77,582 Cash at Bank 691 1,78,273 1,75,875 2,397

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 : 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRM. 004/402S)

MANOJRODRIGO. G (M. No. 215951) Partner

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance	В	y Bank Charges	4
" Cash at Bank	5,031		# 25
	_	" Closing balance	
" Savings Bank Interest	179	Cash at Bank	5,206
Total	5,210	Total	5,210

St.Mary's College UGC Grant - Tuticorin - 628001 ICSSR - Dr. D. Amutha Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant			Fixed Assets	
Opening Balance	47,031		Equipments	42,000
Add: Savings Bank Interest	179	740		
	47,210		Closing balance	
Less: Bank charges	4	47,206 -	Cash at Bank	5,206
Total	_	47,206	Total	47,206

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 8044028)

MANO RODRIGO. G (M. No. 215951)

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

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2022

	Receipts				Payments	
To	Opening balance			Ву	Bank Charges	767
"	Cash at Bank		1,225		Rajiv Gandhi Grant(UBA) transferred to Society A/c	37,500
				n	Amount paid to English Department	18,200
**	Savings Bank Interest		327	"	Amount paid to Mathematics Dept	7,400
- it	Contribution received from Miscellaneous A/c		2,500		Money given to ASTRA Co-ordinator	89,998
- "	Money Sponsored by Canara Bank for English Seminar		15,000	n	Amount paid for ICSSR Seminar	18,050
•	Amount collected for English Seminar		3,200	.11	Prize money ditributed to Students for STAR college Competition	35,500
**	Amount sponsored for ICSSR Seminar		19,950	**	TNSCST Grant transferred to Botany Seminar	15,000
*	Amount sponsored for Mathematics Seminar		7,400	**	Printing charges	1,400
•	Prize money received for STAR college		37,000			
	Competition					
	Grants received					
	Rajiv Gandhi Grant(UBA)	37,500		•	Closing balance	
	TNSCST - ASTRA Grant	90,000			Cash at Bank	20,288
	TNSCST - Botany Seminar	15,000				_0,_00
	TNSCST - Student Project Grant	15,000	1,57,500			
	Total		2,44,102		Total	2,44,102

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

Statement of Affairs as on 31.03.2022

	LIABILITIES	Rs.	Rs.			ASSETS	3		Rs.
	Capital Grant			"	Income Tax TDS				400
	Opening Balance	1,625							
	Add: Grants and funds received for Collection	2,40,050		"	Closing balance				
G	Add: Savings Bank Interest	327			Cash at Bank				20,288
		2,42,002					**		
	Add: Contribution received from	8" "			(25)				
125	Miscellaneous A/c	2,500					1		
		2,44,502	*					0	
	Less: Grants and funds Collection distributed	2,23,048			100				
		21,454							
. :	Less: Bank charges	767	20,688				Ť		
	Total	10-0	20,688			Total			20,688

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 : 26.09.2022

UDIN: 22215951AXXPUR5512



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

MANOJ RODRIGO. G (M. No. 215951)
Partner

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

Receipts and Payments account for the year ended 31.03.2022

	Receipts	Rs.		Payments	Rs.
To	Opening balance		Ву	Closing balance	110.
	" Cash at Bank	11,074	T.	Cash at Bank	11,399
**	Savings Bank Interest	325			38
					E 11
	Total	11,399		Total	11,399

St.Mary's College UGC Grant - DST-FIST Tuticorin - 628001 Statement of Affairs as on 31.03.2022

	LIABILITIES	Rs.	Rs.	ASSETS	Rs.
	Capital Grant			Fixed Assets	
	Opening Balance	36,41,924		Books	1,00,000
	Add: Savings Bank Interest	325	36,42,249	Networking and	2,00,000
		With the		Computational Facilities	7,02,894
ě			ac Total	Equipments	28,27,956
7					
•				Closing balance	
				Cash at Bank	11,399
	Total		36,42,249	Total	36,42,249



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 : 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN-1004102S)

MANGURODRIGO, G (M. No. 215951)
Partner

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

Receipts and Payments account for the year ended 31.03.2022

	Receipts		Rs.	Payments	Rs.	Rs.
	Opening Balance		By	5-43-311-0-20-20-20-20-20-20-20-20-20-20-20-20-2	NAME OF THE OWNER OWNER OF THE OWNER OWNE	201
To	Cash at Bank			Remuneration	5,13,100	
	Unspent grant and interest on grant	8,07,685		Publication expenses	1,56,513	
	Unspent College contribution	1,000		Registration fee	26,620	
	Unspent Interest received on amount				20,020	
	deposited by college	2,759	8,11,444	Purchase of Chemicals	24,133	
				Workshop expenses	61,403	
	Savings Bank Interest		9,990	Purchase of Books	99,466	8,81,235
**	Loan Received from Management		4,00,000		22/100	0,01,200
			*	Travelling expenses	8	8,680
			**	Contingency		1,49,274
				Returned to DBT		9,129
			*	Bank Charges		1,166
				Closing Balance		
				Cash at Bank - Canara Bank		
	w. 6' '			Account No. 2780101022358		
		•		Unspent grant and interest on	3	
				grant	92,932	
				Unspent College contribution	75,643	
	*			Unspent Interest received on		
				amount deposited by college	3,375	1,71,950
	Total		12,21,434	Total	r r	12,21,434

St.Mary's College - STAR College Scheme Tuticorin - 628001 Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS		
Capital Grant			Fixed Assets:		
Opening	48,11,444		Equipment		40,00,000
Add: Savings Bank Interest	9,990				
	48,21,434		N. C.		
Less: Star College Grant received during	ALCOHOL:				
FY 2020/21 was utilized	10,40,355		Closing Balance:		
	37,81,079		Cash at Bank		1,71,950
Less: Amount returned to DBT	9,129	37,71,950			
Loan received from Management		4,00,000			
		2,00,000	ev s V V v		
Total		41,71,950	Total	7 7	41,71,950

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and informations by the Secretary of the Society

Date : 26.09.2022

UDIN: 22215951AXXPUR5512

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN_004402S)

MANOS RODRIGO, G (M. No. 215951)

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

Statement	of	affairs	as or	a 31.	03.2022
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LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Grant			Fixed Asset		
Opening Balance	1,41,73,276		Furniture	24,98,132	
. Add: Savings Bank Interest	20,193		Books & Journals	29,72,319	
	1,41,93,469		Air Conditioner	60,750	
Less: Amount spend during the year 21-22	2,13,182	1,39,80,288		M	
			Computers, Projectors & UPS	18,95,866	
			Area Study Program (Equipments)	2,29,895	
140			Television	22,320	1
Inter unit balances payable			Equipments	66,68,764	
Society Account		16,62,946	Printer	1,14,770	
9			Building Renovation	7,44,454	1,52,07,270
			Inter unit balances Receivable		
			Controller of Exams		4,00,000
	2.		Current Asset		2 111
	4 <u>-2-2</u>		Cash at Bank		35,964
Total	_	1,56,43,234	Total		1,56,43,234

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

IGO, G (M. No. 215951) Partner

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

Receipts and Payments account for the year ended 31.03.2022

	Receipts	Rs.	Payments	Rs.
To	Opening Bank Balance			
	Cash at Bank	15,788	By Guest / Visiting Faculty - Remuneration	26,800
			" Orientation / Retraining	10 mm 1 mm 10 mm
			Remuneration	1,500
			Registration fee for Teachers	7,500
			" Redesigning of Courses & Dev.	75,750
111	Saving Bank Interest	20,193	" Workshops & Seminars	45,797
**	Loan from Soceity A/c	12,62,946	" Extention Activites	22,300
			" CDP	33,000
			" Bank Charges	535
			" Additions to Fixed Assets	
			" Laboratory equipments	
			Equipments	2,05,544
			" Office Equipments	
			Printer	18,900
		*.e	" Teaching Aids	
			Computer	1,11,800
			" Furniture	2,50,000
			" Books	83,901
90			" Journals	1,79,637
			" Building Renovation	2,00,000
			*	194457-51510-688
			" Closing Bank Balance	
			Cash at Bank	35,964
		12,98,927	* * * * * * * * * * * * * * * * * * * *	12,98,927

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The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512



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

MANOJ RODRIGO, G (M. No. 215951)
Partner

UGC - 100 BEDDED SPORTS HOSTEL

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Bank charges	71
" Cash at Bank	11,727	2	
	10	Closing balances	
" Savings Bank Interest	343	" Cash at Bank	11,999
Total	12,070	Total	12,070

UGC-100 BEDDED SPORTS HOSTEL

Tuticorin - 628001

Statement of Affairs as on 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.
Capital Grants			Fixed Assets	
Opening Balance	1,51,25,087		Sports Hostel Building	2,31,04,058
Add: Savings Bank Interest	343			
	1,51,25,430 -	25	Current Assets	
Less: Bank charges	71	1,51,25,359	Cash at Bank	11,999
Interunit balances payable				
Miscellaneous Account	57,82,000			
Self Supporting Course Account	2,01,825			
Society Account	20,06,873	79,90,698		
	,—171		1000	
Total		2,31,16,057	Total	2,31,16,057

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: 26.09.2022

UDIN: 22215951AXXPUR5512

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

MANOJ RODRIGO. G (M. No. 215951)
Partner

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance			2286100
" Cash at Bank	2,540 By B	ank charges	71
" Savings Bank Interest	74		1.83
S.	C	losing balance	×
	C	ash at Bank	2,543
	2,614	Total	2,614

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

Statement of Affairs as on 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.
			Fixed Asset	
Capital Fund	1,96,060		Equipments	1,93,520
Add: Savings Bank Interest	74			1252 - 15
	1,96,134		Closing Balance	
Less: Bank charges	71	1,96,063	Cash at Bank	2543.2
	7			
Total	E	1,96,063	Total	1,96,063

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: 26.09.2022

UDIN: 22215951AXXPUR5512

ACCOUNT ACCOUN

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN 004)(02S)

MANOJ RODRIGO. G (M. No. 215951)

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Closing Balance	
Cash at Bank	3,888	Cash at Bank	4,003
" Savings Bank interest	115		s
	4,003	Total	4,003

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse Statement of Affairs as on 31.03.2022

	LIABILITIES	Rs.	Rs.	ASSETS	Rs.
2	Capital Grant		9	Fixed Assets	
	Opening Balance	3,19,711		Books & Journals	19,115
	Add: Savings Bank Interest	115	3,19,826	Chemical & Glassware	95,708
				Equipements	2,01,000
<i>1</i> 0				Closing Balance	
٠			1 14	Cash at Bank	4,003
	Total	_	3,19,826	Total	3,19,826



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: 26.09.2022

- UDIN: 22215951AXXPUR5512

9.

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN 014402S)

NOJ RODRIGO. G (M. No. 215951)

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance	E	By Closing balance	
Cash at Bank	5,432	Cash at Bank	5,592
" Savings Bank Interest	160		
Total	5,592	Total	5,592

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grants		100	Fixed Assets	
Opening Balance	5,52,472		Equipments	5,47,040
Saving Bank Interest	160	5,52,632		
	14	ne II X	Closing balance	
			Cash at Bank	5,592
Total	<i>i</i>	5,52,632	Total	5,52,632

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: 26.09.2022

UDIN: 22215951AXXPUR5512

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For J. THOMAS FERNANDO & CO. Chartered Accountants (FRM. 004)02S)

MANOU RODRIGO. G (M. No. 215951)

St.Mary's College Educational Society, Tuticorin - 628 001 Major Project (Mrs. Victoria)

Statement of Affairs	as	on	31.03.2022
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LIABILITIES	Rs.	ASSETS	Rs.
Capital Grant	op seed	Fixed Assets	1/3.
Opening Balance	. 4 05 004	NAME OF THE OWNER OWNER OF THE OWNER OWNE	
opening balance	1,85,081	Books & Journals	10,081
		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 Secretary of the Society

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET. BATACORIM- 628 001. GGML 004402S)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 000402S)

NGO. G (M. No. 215951)

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Closing balance	
" Cash at Bank	13,379	" Cash at Bank	13,772
" Savings Bank Interest	393		3
Total	13,772	Total	13,772

St.Mary's College UGC Grant, Tuticorin - 628 001 Major Research Project (Dr. RD. Thilaga) Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant		21	Fixed Assets	
Opening Balance	3,68,850		Equipments	2,00,930
Add: Savings Bank Interest	393	3,69,243	Books & Journal	50,759
*	•		Chemical/Glassware	1,03,782
			Closing Bank balance	13,772
		<u>.</u>		
		3,69,243	Total	3,69,243

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: 26.09.2022

UDIN: 22215951AXXPUR5512

For J. T Chartere

or J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 9044026)

MANOJ RODRIGO. G (M. No. 215951)

St.Mary's College UGC Grant - ICSSR 0877 Tuticorin - 628 001

Receipts and Payments account for the year ended 31.03.2022

	Receipts	Rs.	20	Payments	Rs.
			Ву	Honorarium to Resource Person &	7.5 1
То	Opening Balance			Paper Writers	20,000
**	Cash at Bank		- W	Accommodation expenses	800
			**	Travelling expenses	2,470
10	ICSSR - Grant I installment	60,000	270	Refreshment expenses	11,200
**	Loan from Principal investigator	20,000	.11	Organizational expenses	45,530
**	Management Contribution	5,000			1
17	Savings Bank Interest	23		Closing balance	
				Cash at Bank	5,023
	Total	85,023		Total —	85,023

St.Mary's College UGC Grant - ICSSR 0877 Tuticorin - 628 001 Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant				
Opening Balance	3		Closing Bank balance	5,023
Add: Grant received during the year 2021-22	60,000			
Add: Management Contribution	5,000			
Add: Savings Bank Interest	23			
	65,023	4		
Less: Amount utilised during the year 2021-22_	80,000	(14,977)		
Loan from Principal investigator		20,000		
	2.40	5,023	Total	5,023

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PEREIRA STREET.

TUTICORIN- 628 001.

FRM. 0044025)

PRAFFE PED ACCOUNTS

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

MANO. RODRIGO, G (M. No. 215951)
Partner

St.Mary's College UGC Grant - Tuticorin - 628 001 National Commission for women

Receipts and Payments account for the year ended 31.03.2022

	Receipts	Rs.	Payments	Rs.
To	Opening Balance			
. 11	Cash at Bank	= a = .		
			By Closing balance	
	Savings Bank Interest	20	Cash at Bank	5,020
"	Project Contribution	5,000		
	Total	5,020	Total	5,020

St.Mary's College UGC Grant - Tuticorin - 628 001 National Commission for women Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital Grant				
Opening Balance	0	352	Closing Bank balance	5,020
Add: Savings Bank Interest	20			
Add: Project Contribution	5,000	5,020		
	e	5,020	Total	5,020

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

MANOJ RODRIGO, G (M. No. 215951)

St.Mary's College UGC Grant, Tuticorin - 628001 **Career Oriented Programme** Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grant Opening Balance	7,38,838	Fixed Assets Books & Journals Equipments	1,03,546 6,35,292
Total	7,38,838	Total	7,38,838

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

RODRIGO, G (M. No. 215951)

St.Mary's College Educational Society, Tuticorin - 628001 **Human Rights Education Project** Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Capital account	1		Fixed Asset	
Opening Balance		40,009	Books & Journals	40,009
Total	er H	40,009	Total	40,009

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

40, PEREIRA STREET, TUTICORIN- 528 001. FRM, 0044025)

For J. THOMAS FERNANDO & CO. Chartered Accountants (FRN 004025) MANOJRODRIGO, G (M. No. 215951) Partner

St.Mary's College UGC Grant, Tuticorin - 628001 Plan Block Development Grant Statement of affairs as on 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grants		Fixed Asset	110.
Opening Balance	18,88,609	Equipment	11,36,346
	8.	Books & Journals	5,92,147
*		Improvement of Facilities in	A
¥ II =		Existing Premises	1,60,116
	а		10
Total	18,88,609		18,88,609

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

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

St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ms. X. Esther Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grants		Fixed Assets	
Opening Balance	50,550	Books & Journals	50,550
Total	50,550	Total	50,550

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: 26.09.2022

UDIN: 22215951AXXPUR5512

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For J. THOMAS FERNANCO & C. Chartered Accountants (FR): 0044023

MANOJ RODRIGO, G (M. No. 215951)

St.Mary's College UGC Grant - MHRM Tuticorin - 628001 Statement of Affairs as on 31.03.2022

LIABILITIES	As on 31.03.2022 <i>Rs</i> .	ASSETS	As on 31.03.2022 <i>Rs</i> .
Capital Grant	19,37,825	Fixed Assets Books & Journals Equipments	2,01,267 17,36,558
Total	19,37,825	Total	19,37,825

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 26.09.2022

UDIN: 22215951AXXPUR5512

STERNANDO & CO 40. PERERA STREET. TUTICORIN- 928 001. FRR. 00440259

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

MANO RODRIGO. G (M. No. 215951)

St.Mary's College UGC Grant - IQAC Tuticorin - 628001 Statement of affairs as on 31.03,2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grant	i i	Fixed Asset	
Opening Balance	63,000	Office Equipments	63,000
Total	63,000	Total	63,000

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: 26.09.2022

UDIN: 22215951AXXPUR5512

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

MANO RODRIGO. G (M. No. 215951)

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

Statement of Affairs as on 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Grant		Fixed Assets	1101
Opening Balance	-2,84,260	Sanitary Napkin Vending Machine	21,700
Advance from Controller of Ex		LED TV and Stabliser	94,040
Total	1,15,740	Total	1,15,740

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: 26.09.2022

UDIN: 22215951AXXPUR5512

AO, PENERA STREET, SEENANDO CONTROCORIA 628 001.

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

MANOJ RODRIGO. G (M. No. 215951)
Partner