THE TUTICORIN

ST. MARY'S COLLEGE

EDUCATIONAL

SOCIETY

AUDIT REPORT

2022-2023

Date of filing: 17-Oct-2023

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Year 2023-24

Assessment

2 7 7 7 AAATT2765R SERVICE THE TUTICORIN ST. MARY'S COLLEGE EDUCATIONAL SOCIETY 105, Beach Road, Tuticorin Cathedral S.O, Thoothukkudi , TUTICORIN , 29-Tamil Nadu, 91-INDIA, 628001 Soldiers Schafen 05-AOP/BOI Form Number ITR-7 139(1)-On or before due date of their w/s e-Filing Acknowledgement Number 417479851171023 Current Year business loss, if any 0 Total Income 2 0 Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 0 Net tax payable 5 0 Interest and Fee Payable 6 0 Total tax, interest and Fee payable 7 0 Taxes Paid 8 45,476 (+) Tax Payable /(-) Refundable (7-8) 9 (-) 45,480 Accreted Income as per section 115TD Deta 10 0 Additional Tax payable u/s 115TD 11 0 Bund Interest payable u/s 115TE 12 0 Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 0 This return has been digitally signed CHINNARAJA SHIBANA by \_\_\_ in the capacity of Others having PAN KVLPS1589G from IP address 103.103.237.139 on Oct-2023 19:28:41 DSC SI.No & Issuer 6933806 22567829CN=e-Mudhra Sub CA for Class 3 Individual &

System Generated Barcode/QR Code



2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

AAATT2765R074174798511710236b796a15357dbac267ed7e25100e8e63c1c1454e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# Acknowledgement Receipt of Income Tax Forms



Other Than Income Tax Return)

nber / Quarterly Statement Receipt Number	Date of e-Filing 17-Oct-2023
: THE TUTICORIN ST. MARY'S COLLEGE EDU	JCATIONAL SOCIETY
: AAATT2765R	
: 105,Beach Road,Thoothukkudi,Tuticorin Ca S.O,TUTICORIN,Tamil Nadu,INDIA,628001	athedral
: Form 10B (A.Y. 2023-24 onwards)	
section 12A of the Income-tax Act, 1961, in trust or institution or any university or other	b) of sub-section (1) of the case of a fund or
: 2023-24	
: (=	
: -	
: Original	
: Chartered Accountant	
: 029671	
	: THE TUTICORIN ST. MARY'S COLLEGE EDU : AAATT2765R : 105,Beach Road,Thoothukkudi,Tuticorin Cas.o,TUTICORIN,Tamil Nadu,INDIA,628001 : Form 10B (A.Y. 2023-24 onwards) : Audit report under clause (b) of the tenth profesection 10 and sub-clause (ii) of clause (section 12A of the Income-tax Act, 1961, in trust or institution or any university or other institution or any hospital or other medical : 2023-24 : - : Original : Chartered Accountant

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
	Income and Expenditure Account.pdf	197637	000335eebd648a9d19538 32e0f1ebe986343f2c800f a9f61ba34fe18617d84f4
	Balance Sheet.pdf	177287	3f0d094c9f620ee6eec0e1 ad7a99f7a2f5e4dc3afe24 ffacae10afc2b1892c22
	Receipts and Payments Account.pdf	279881	86fcb9540632cc9aaad00 1c5f5f2f92be8d68126a2 0c27ed2013762e64f04dc

Attachment Name Size(bytes) Hash value of Attachment 2

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Vame

: THE TUTICORIN ST. MARY'S COLLEGE

EDUCATIONAL SOCIETY,

address

: North Beach Road, Tuticorin - 628 001.

**Assessing Officer** 

: Income-tax Officer, Exemptions Ward, Tirunelveli

A. No.

: AAATT2765R

tatus

: AOP (Society)

Asst. Year

: 2023/24

Y.E.

31.03.2023

The assessee is a society established and registered under the Society's Registration Act for the advancement of education. The society manages St. Mary's College, St.Mary's College Self Finance Course and Hostel for the students of the college. The Society is registered u/s.12AA of the incometax vide 212 (20) 73 dated 27.03.1976.

#### STATEMENT OF TOTAL INCOME

Rs.

Rs.

i) Income of the Society

6,18,81,279

ii) Less: Amount spent as expenditure towards the objects of the Trust u/s.11(1)(a) of the IT Act

Revenue Expenditure

5,78,03,231

Capital Expenditure

29,27,248

6,07,30,478

Less: 15% Accumulation

11,50,801

Total Assessable Income

#### Tax and Payment Particulars

Tax Liability

Nil

Less: TDS as per 26AS

45,476

Balance refundable

45,480

#### REPORT

- Prepared from the books of accounts and information furnished by the assessee.
- 2 Audit Report u/s.12A(a) in Form No.10B is attached



Consolidated Statement of Affairs as on 31.03.2023

Particulars	Sch	Rs.
LIABILITIES		
Capital Fund	1	8,66,83,402
Grants and Project funds	2	2,18,78,300
Current Liabilities	3	4,10,302
Total	-	10,89,72,005
ASSETS		
Fixed Assets	4	8,49,05,936
Other Current Assets	5	1,71,052
Closing Bank balances	6	
- Cash on hand		78,005
- Cash at Bank		1,14,92,543
- Fixed Deposits		1,23,24,470
Total	<u></u>	10,89,72,005

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

pared from the books of accounts produced and information wished by the Secretary of the Society.

17/09/2023

23029671BGVOPN9556

40, PEREIRA STREET, TUTICORIN-828 001.

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

XAVIER FERNANDO (M.No.029671)
Partner

Less: Excess of Expenditure over Income for the year  2 Grants and Project funds Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	
1 Capital Fund Opening Less: Excess of Expenditure over Income for the year  (63  8,66  2 Grants and Project funds Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  12,34, 15, 2,18, 3 Current Liabilities Rental advance Students deposits Audit Fees payable  1 Other Current Assets	nt Rs.
Less: Excess of Expenditure over Income for the year  (63  8,66  2 Grants and Project funds Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  15,  2,18,  3 Current Liabilities Rental advance Students deposits Audit Fees payable  1 Other Current Assets	
Less: Excess of Expenditure over Income for the year  2 Grants and Project funds Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	,21,421
2 Grants and Project funds Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	,38,018
Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  2,34, 2,34, 3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	,83,402
Opening Balance Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  2,34, 2,34, 3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	
Add: Grant Received During the Year Add: Savings Bank Interest  Less: Revenue Expenditure  2,34,  15,  2,18,  Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	01 (00
Add: Savings Bank Interest  Less: Revenue Expenditure  3 Current Liabilities Rental advance Students deposits Audit Fees payable  5 Other Current Assets	91,603
Less: Revenue Expenditure  2,34,  15,  2,18,  3 Current Liabilities  Rental advance  Students deposits  Audit Fees payable  1  4,	80,452
Less: Revenue Expenditure  15, 2,18,  3 Current Liabilities Rental advance Students deposits Audit Fees payable  1  4,  5 Other Current Assets	29,532
3 Current Liabilities Rental advance Students deposits Audit Fees payable  1 4,	
3 Current Liabilities Rental advance Students deposits Audit Fees payable  1 4,  5 Other Current Assets	23,287
Rental advance Students deposits Audit Fees payable  1  4,  Other Current Assets	78,300
Students deposits Audit Fees payable  1 4,  5 Other Current Assets	
Audit Fees payable  1 4,  5 Other Current Assets	97,000
5 Other Current Assets	,95,302
5 Other Current Assets	,18,000
1.550.5	10,302
TDC D ! 11	
TDS Receivables	13,637
	20,000
Other Deposits	7,415
1,7	71,052
6 Closing Bank balances	
A) Cash on Hand	
Society A/c	700
11 (14)	7,213
Self Supporting Courses A/c	2,980
Contract of the contract of th	4,013
Miscellaneous A/c	1,682
Certificate Courses A/c	47
Special Fees A/c	341
Research Centre A/c	672
Alumnae Association A/c	349
Students Welfare A/c	8
40, PEREIRA STREET, OTTO TOTAL TUTTICORINAZE 001.	8,005
B) Cash at Bank	
Society A/c	
CID A / No. 44FFF	
TMB A/c No. 001100140450007 17,0	6,319

Sch. No	Particulars	Amount Rs.
140		F
	Hostel A/c	2 500
	SBI A/C No.20170224404 -Sr. Jessie	2,598
	SBI A/c No. 20170224426 - Sr. Maria Shanthi	2,024
	SBI A/c No.20170224437 - Sr. Kulandai Therese	2,598
	SBI A/c No. 20334390161-Sr. Arockia Jenecius	4,476
	SIB A/c No. 088005300000019	49,321
	TMB A/c No. 001100140450019	4,27,443
	Self Supporting Courses A/c	
	CBI A/c 1711368163	1,74,135
	SIB A/c 0090053000044127	1,55,183
	TMB A/c No. 001100140450021	17,64,423
	Controller of Examinations A/c	
	Central Bank A/c 3051664777	7,83,273
	SIB - 0090053000044346	4,477
	TMB A/c No. 001100140450009	27,72,437
	Non Salary I A/c	
	CBI A/c No. 1711365898	67,172
	SIB A/c No. 0090053000044100	4,126
	TMB A/c No. 001100140450011	1,010
	Non Salary II A/c	
	SIB A/c No 0090053000044101	60,104
	TMB A/c No. 001100140450018	1,010
	Miscellaneous A/c	
	CBI A/c No. 1711366007	2,640
	SIB A/c No. 088007300000001	63,078
	TMB A/C No. 001100140450006	2,63,068
	Certificate Courses A/c	
	SIB A/c No. 0090053000044119	7,81,750
	TMB A/c No. 001100140450015	1,010
	Special Fees A/c	*
		25,848
	TMB A/c No. 001100140450017	1,010
	II + I TOTALOR	TRA STREET, CO SIN-628 001.
	SIB A/c No. 0880053000000082	1,002
	TMB A/c No. 001100140450008	1,010

Sch	Particulars	Amount Rs.
	EPF and ESI A/c	
	SIB A/c No. 0880053000000295	2.072
	TMB A/c No. 001100140450010	2,072 1,010
		1,010
	Application Fees A/c SIB A/c No. 088005300000081	
	TMB A/c No. 001100140450014	31,328
	1MD A/C NO. 001100140450014	1,010
	Research Centre A/c	
	SIB A/c No. 0880053000001705	1,10,165
	TMB A/c No. 001100140450020	1,010
	NSS A/c	
	CBI A/c No. 3670680773	2.000
	CBI A/c No. 1711370910 -	2,250
	CBI A/c No. 3670680706	2,685
	CBI A/c No. 3670681030	2,535 2,248
	Alumnae Association A/c	2,240
	CBI A/c No. 5342732428	
	SIB A/c No. 0880053000001372	4,64,147
		3,953
	Students Welfare A/c	
	SIB A/c.0880053000001618	1,17,531
	CBI A/c No. 1711365694	1,99,838
	TMB - 001100140450016	1,010
	Online Fees A/c	
	SIB A/C No.0880053000001774	1,76,652
	TMB A/c No. 001100140450013	1,012
	Red Ribbon Club A/c	-/
	CBI A/c No. 1711369100	
	CDI A/C NO. 1711369100	2,601
	Platinum Jubilee A/c	
	A/c No. 001150050801603	4,87,006
		1,08,77,272
	Grants and Project Funds	
	UGC A/c	RNANO
		2,97,755
	TMB A/c No. 001100140450012	RASTREET, S 1,000
	*   FRN.0	N-628 001.   *
	CBI A/c No. 3052906681	40,443
	Star College	ACCOUNTY
	Canara Bank A/c No. 2780101022358	92,155

Sch	Particulars	
No		Amount Rs.
	Minor Project Sr. Jeno	
	CBI A/c No. 3437476197	4,000
	Major Research Project (Thilaga)	
	CBI A/c No. 3367515229	14,113
	Major Project (botony Glory)	
	CBI A/c No. 3251096498	5,696
	100 Bedded Sports Hostel	
	CBI A/c No. 3597786182	12,288
	DST - FIST	
	CBI A/c No. 3251095767	11,731
	Canara Bank Account	
	Canara Bank A/c No. 2780101005478	55,770
	TNSCST Zoology	
	CBI A/c No. 3663421059	3,428
	Minor Project - Treatment	-7
	CBI A/c No. 3651408553	2,556
	UBA	
	SIB A/c No. 0880053000001673	2,527
	TMB A/c No. 001100140450023	502
	ICSSR	002
	SIB A/c No. 0880053000001668	5,322
	ICSSR - 0877	7,022
	SIB A/c No. 0880053000001842	5,218
	National Commission for women	-,
	SIB A/c No. 0880053000001831	5,147
	Cheque Collection A/c	0,22,
	SIB A/c No. 0880053000001633	55,118
	TMB A/c No. 001100140450022	502
		6,15,271
	C) Fixed Deposits	5/25/21.2
	Endowment Fund - Regular	11,12,510
	Endowment Fund - Self Supporting course	38,84,862
	T D ::	The second second
	Term Deposits	73,27,098
	40, PEREIRA STREET, C	1,23,24,470
	* TUTICORIN-628 001 P	No. time
	The state of the s	

# Consolidated Income & Expenditure account for the year ended 31.03.2023

Particulars	Sch.No	2023
Income		Rs.
acome from Activities		
Fees Collection	1	5,45,82,107
Interest Income	2	7,77,792
Tental Income		1,65,001
oluntary Contribution and Donations	3	40,40,039
Contribution from Generalate		16,25,000
ascellaneous Income	4	1,78,256
C Grant received from MSU		3,100
	-	6,13,71,295
Expenditure		Rs.
activity Expenditure	5	5,63,97,944
epreciation		1,13,11,370
	_	6,77,09,314
cess of Expenditure over Income		(63,38,018)

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/09/2023

UDIN: 23029671BGVOPN9556

40, PERERA STREET, TUTICORIN-628 001.

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

XAVIER FERNANDO (M.No.029671)
Partner

# The Tuticorin St.Mary's College Educational Society Schedules to the Profit and Loss account for the year ended 31.03.2023

Sch.No	o. Particulars	Rs.
	Income from Activities	
1	Fees Collection	
	Examination Fees	91,94,600
	Application Fees	2,36,180
	Establishment Fees	30,40,460
	Mess Fees	52,73,250
	Admission Fees	2,930
	Convocation Fees	14,690
	Entrance and Recognition Fee	
	Verification Fee	2,78,750
	NSS Corpus Fee	25,350
	Red Cross Fees	27,388
	Flag Money	30,870
	Fess - Miscellaneous	8,015
	Fees - Research Centre	1,75,05,800
	Research consultancy Fee	3,95,700
	Tution Fees Collected	9,250
	Certificate Course Fee	1,54,61,062
	Processing Fee	19,96,000
	Shortage of Attendance Fee	2,47,550
	Certificate verification fee	21,000
	Science Fee	8,400
	Special Fees	1,56,190
	Car driving fee	4,97,172
		1,51,500
		5,45,82,107
2	Interest Income	
	Interest Received on Term Deposits & Savings Bank Account	7,75,005
	Interest on Income Tax Refund	X2-0-1-1-1-1
	-	2,787 7,77,792
		1,11,192
3	Voluntary Contribution and Donations	
	Contribution received from Professors/staffs	2,07,000
	Contribution received from Alumni	11,43,851
	Contribution received from outsiders for Fee scholorship	6,34,324
	Salary recovered from Staffs  Staffs  Salary recovered from Staffs  Salary recovered from Staffs	15,60,001
	"\0\"	

# The Tuticorin St.Mary's College Educational Society <u>Schedules to the Profit and Loss account for the year ended 31.03.2023</u>

No.	Particulars	Rs.
	Voluntary contribution received for Science day Celebration	8,000
	Donation received from Platinum Jubilee A/c	4,86,863
		40,40,039
4	Miscellaneous Income	
	Sale Of Old paper	87,625
	Marksheet Money	500
	Duplicate Hallticket Money	950
	Other income	34,744
	Fee Collected from Students	32,400
	Advertisement Income	10,000
	Salary recovered from the Staff	12,037
		1,78,256
5	Activity Expenditure	
	Operating Expenses	1,26,97,769
	Electricity Charges	13,30,138
1	Postage & Telephone Expenses	3,22,171
1	Administrative Expenses	6,56,077
I	Repair & Maintenance	55,17,178
I	Printing and Stationery	20,23,187
	Travelling Expenses	3,00,709
I	Audit Fees	1,48,960
E	Bank Charges	14,658
V	Vater Charges	1,20,705
	Property tax paid	2,93,816
	taff Salary Expenses	2,83,61,888
	SI and PF Expenses	18,81,866
	ees Scholarship to Students	5,43,971
	Contribution to Province	14,56,567
C	Contribution to Generalate	7,28,283
	AND TO CO	5,63,97,944
	E AD, PEREIRA STREET, O	N. ga

Consolidated Receipts and Payments account for the year ended 31.03.2023

Particulars	Sch.No	Rs.
Receipts		
ening Balances	1	
- Cash on hand		57,132
- Cash at Bank		1,02,31,672
- Fixed Deposits		1,22,36,127
untary Contributions	2	35,53,176
nations Received	3	4,86,863
ital Income	4	1,65,001
nts and Project funds received during the year	5	4,80,452
zipts from main objects		
Fees Collection	6A	5,45,82,107
Interest Income	6B	8,07,324
tribution from Generalate -		16,25,000
Grant received from MSU		3,100
er Income	7	1,78,256
ances received / Recovered	8	37,08,483
me Tax Refund received		1,95,393
	_	8,83,10,086
Payments		
ents towards objects of the Society - Education		
Revenue Account	9	5,78,03,231
Capital Account	10	29,27,248
ances Refunded/ Paid	11	36,84,591
Balances		50,04,571
- Cash on hand	12A	78,005
- Cash at Bank	12B	1,14,92,543
-Fixed Deposits	12C	1,23,24,470
	_	8,83,10,086

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

from the books of accounts produced and information furnished by the

of the Society.

7/09/2023

23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN.00/44028)

XAVIER FERNANDO (M.No.029671)
Partner

Hostel A/c  Self Supporting Courses A/c  Controller of Examinations A/c  Miscellaneous A/c  Certificate Courses A/c  Special Fees A/c  Students Welfare A/c  Total  Total  57,1  B) Cash at Bank  Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/c No. 20170224404 - Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 088005300000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 0990053000044100  Non Salary II A/c  SIB A/c No. 0990053000004101  Miscellaneous A/c  BI A/c No. 1711366007  Vev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Certificate Courses A/c  A/c No. 088007300000001	o	Particulars	Amount
A) Cash in hand  Society A/c Hostel A/c Self Supporting Courses A/c Controller of Examinations A/c Miscellaneous A/c Certificate Courses A/c Special Fees A/c Students Welfare A/c  Total  B) Cash at Bank Society A/c SIB A/c No. 44555 Hostel A/c SBI A/c No. 20170224404 - Sr. Jessie (Gas) SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas) SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas) SBI A/c No. 088005300000019 Self Supporting Courses A/c CBI A/c 1711368163 SIB A/c 0090053000044127 Controller of Examinations A/c Central Bank A/c 3051664777 SIB - 0090053000044346 Non Salary II A/c CBI A/c No. 1711365898 SIB A/c No. 0990053000044101 Miscellaneous A/c SIB A/c No. 1711366007 Sev. Fr. Soosainathar GJF.A/c No.1711366472 SIB A/c No. 088007300000001 Selficate Courses A/c SIB A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 1711366007 Sev. Fr. Soosainathar GJF.A/c No.1711366472 Self A/c No. 0880073000000001 Self Supposition Self-A/c No.1711366472 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 090053000044119 Self A/c No. 090053000044119	Open	ing bank balances	Rs.
Society A/c Hostel A/c Self Supporting Courses A/c Controller of Examinations A/c Miscellaneous A/c Certificate Courses A/c Special Fees A/c Students Welfare A/c Total  B) Cash at Bank Society A/c SIB A/c No. 20170224404 - Sr. Jessie (Gas) SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas) SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas) SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas) SIB A/c No. 088005300000019 Self Supporting Courses A/c CBI A/c 1711368163 SIB A/c 0090053000044127 Controller of Examinations A/c Central Bank A/c 3051664777 SIB - 0090053000044346 Non Salary I A/c CBI A/c No. 1711365898 SIB A/c No. 090053000044101 Siscellaneous A/c BI A/c No. 1711366007 Self No. 088007300000001 Self Supporting Courses A/c SIB A/c No. 1711366007 Self A/c No. 1711366007 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 088007300000001 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 0880073000000001 Self A/c No. 088007300000001 Self A/c No. 0880073000000001 Self A/c No. 0880073000000001 Self A/c No. 0880073000000001 Self A/c No. 0880073000000001 Self A/c No. 088007300000000000000000000000000000000			
Hostel A/c   Self Supporting Courses A/c   Controller of Examinations A/c   A7,4   A			00
Self Supporting Courses A/c Controller of Examinations A/c Miscellaneous A/c Certificate Courses A/c Special Fees A/c Students Welfare A/c  Total  B) Cash at Bank Society A/c SIB A/c No. 20170224404 -Sr. Jessie (Gas) SBI A/c No. 20170224404 -Sr. Jessie (Gas) SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas) SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas) SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas) SBI A/c No. 0880053000000019 Self Supporting Courses A/c CBI A/c 1711368163 SIB A/c 0090053000044127 Controller of Examinations A/c Central Bank A/c 3051664777 SIB - 0090053000044346 Non Salary I A/c CBI A/c No. 1711365898 SIB A/c No. 0090053000044100 Non Salary II A/c SIB A/c No. 00900530000044101 Miscellaneous A/c CBI A/c No. 1711366007 Vev. Fr. Soosainathar GJF. A/c No. 1711366472 SP. COURSES A/c A/c No. 009005300000001 Controller Courses A/c SIB A/c No. 088007300000001 Controller Courses A/c SIB A/c No. 088007300000001 Controller Courses A/c SIB A/c No. 0880073000000001 Controller Courses A/c SIB A/c No. 0880073000000001 Controller Courses A/c SIB A/c No. 0880073000000001 Controller Courses A/c SIB A/c No. 0990053000044101 SIB A/c No. 0880073000000001 Controller Courses A/c SIB A/c No. 0990053000044119 SIB A/c No. 0990053000044119			92
Controller of Examinations A/c  Miscellaneous A/c  Certificate Courses A/c  Special Fees A/c  Students Welfare A/c  Total  57,1  B) Cash at Bank  Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/C No. 20170224404 - Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SBI A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 090053000004101  Miscellaneous A/c  SIB A/c No. 1711366007  V. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  TITICORNIASS 001  TITICORNI			5,10
Miscellaneous A/c Certificate Courses A/c Special Fees A/c Students Welfare A/c  Total  57,1  B) Cash at Bank Society A/c SIB A/c No. 44555 Hostel A/c SBI A/C No. 20170224404 - Sr. Jessie (Gas) SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas) SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas) SBI A/c No. 2034390161-Sr. Arockia Jenecius (Gas) SIB A/c No. 088005300000019  Self Supporting Courses A/c CBI A/c 1711368163 SIB A/c 0090053000044127 Controller of Examinations A/c Central Bank A/c 3051664777 SIB - 0090053000044346 Non Salary I A/c CBI A/c No. 1711365898 SIB A/c No. 0090053000044100 Non Salary II A/c SIB A/c No. 0090053000044101 Miscellaneous A/c CBI A/c No. 1711366007  EV. Fr. Soosainathar GJF.A/c No.1711366472 A/c No. 088007300000001  Extificate Courses A/c A/c No. 0090053000044119  18,45,719  18,45,719			51
Certificate Courses A/c Special Fees A/c Students Welfare A/c  Total  Total  57,1  B) Cash at Bank  Society A/c SIB A/c No. 44555  Hostel A/c SBI A/C No. 20170224404 -Sr. Jessie (Gas) SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas) SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas) SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas) SBI A/c No. 088005300000019  Self Supporting Courses A/c CBI A/c 1711368163 SIB A/c 0090053000044127 Controller of Examinations A/c Central Bank A/c 3051664777 SIB - 0090053000044346 Non Salary I A/c CBI A/c No. 1711365898 SIB A/c No. 0090053000044100 Non Salary II A/c SIB A/c No. 090053000044101 Siscellaneous A/c  BI A/c No. 1711366007  Self Supporting Courses A/c  SIB A/c No. 088007300000001  Solution of Examination of A/c Central Bank A/c 3051664777 Third Course A/c SIB A/c No. 0090053000044101 Siscellaneous A/c SIB A/c No. 0880073000000001  Self Supporting Courses A/c SIB A/c No. 0880073000000001  Solution of Courses A/c SIB A/c No. 0990053000044101 Siscellaneous A/c SIB A/c No. 0990053000000001  Solution of Courses A/c SIB A/c No. 00900530000044119  18,45719			47,22
Special Fees A/c Students Welfare A/c  Total  Total  57,1  B) Cash at Bank  Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/c No. 20170224404 -Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20343390161-Sr. Arockia Jenecius (Gas)  SBI A/c No. 088005300000019  12,42,63  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Self Supporting Courses A/c  SIB A/c No. 088007300000001  Tiscellaneous A/c  BI A/c No. 1711366007  Self Supporting Courses A/c  SIB A/c No. 088007300000001  Tiscellaneous A/c  SIB A/c No. 088007300000001  Tiscellaneous A/c  SIB A/c No. 088007300000001  Tiscellaneous A/c  SIB A/c No. 0090053000044119  18,45719			3,22
Students Welfare A/c			78
B) Cash at Bank  Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/C No. 20170224404 - Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SBI A/c No. 088005300000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BI A/c No. 0090053000004101  Siscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Tificate Courses A/c  BA/c No. 0090053000044119  18,45,719  18,45,719			1:
B) Cash at Bank  Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/C No. 20170224404 - Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 0090053000044101  Miscellaneous A/c  SIB A/c No. 1711366007  Sev. Fr. Soosainathar GJF. A/c No. 1711366472  A/c No. 088007300000001  Trificate Courses A/c  SA/c No. 0090053000044119  18,45,719  18,45,719	5	1	50
Society A/c  SIB A/c No. 44555  Hostel A/c  SBI A/C No. 20170224404 -Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 088005300000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  B A/c No. 0090053000044101  Miscellaneous A/c  B A/c No. 1711366007  A/c No. 1711366007  A/c No. 0880073000000001  PORTION OF THE PRINT OF THE P		Total	57,132
SIB A/c No. 44555  Hostel A/c  SBI A/C No. 20170224404 -Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  BA/c No. 088007300000001  TUTICORN-628 001.  SR. 45,719  18,45,719	B) Cas	h at Bank	
## Hostel A/c  SBI A/C No.20170224404 -Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SBI A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  Fev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  TUTICORIN-628 001.  SRA,5719  18,45,719  18,45,719	Societ	y A/c	
## Hostel A/c  SBI A/C No.20170224404 -Sr. Jessie (Gas)  SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SBI A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SBI A/c No. 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  THICORINGES 001  A/c No. 088007300000001  Prificate Courses A/c  A/c No. 0090053000044119  10, PEREIRA SIREET (Sas)  1,0  2,1  1,0  2,1  1,0  2,1  1,0  2,1  2,1	SIB A/	c No. 44555	3.80.104
SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BB A/c No 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  EV. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Extificate Courses A/c  A/c No. 0090053000044119  18,45,719	Hostel	A/c	0,00,10
SBI A/c No. 20170224426 - Sr. Maria Shanthi (Gas)  SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SB A/c No. 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  Tev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Tertificate Courses A/c  A/c No. 0090053000044119  18,45,715	SBI A/	C No.20170224404 -Sr. Jessie (Gas)	1,043
SBI A/c No. 20170224437 - Sr. Kulandai Therese (Gas)  SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BB A/c No 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Terest Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  Tertificate Courses A/c  A/c No. 0090053000044119  18,45,719			2,115
SBI A/c No. 20334390161-Sr. Arockia Jenecius (Gas)  SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No. 0090053000044101  Miscellaneous A/c  SI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  SIB A/c No. 088007300000001  Tificate Courses A/c  SI A/c No. 0090053000044119  18,45,715	SBI A/	No.20170224437 - Sr. Kulandai Therese (Gas)	1,043
SIB A/c No. 0880053000000019  Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BB A/c No 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Tificate Courses A/c  BA/c No. 0090053000044119  12,42,63  35,76  30,71,69  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  7,77,17  14,86  7,64  14,86  7,64  14,86  7,64  14,86  7,64  14,86  7,64  14,86  7,77  18,45,719  18,45,719	SBI A/	No. 20334390161-Sr. Arockia Jenecius (Gas)	3,663
Self Supporting Courses A/c  CBI A/c 1711368163  SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BB A/c No 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Stificate Courses A/c  BA/c No. 0090053000044119  35,76  30,71,69  7,77,17  9,91,00  14,86  76,64  14,86  14,86  14,86  14,86  15,64  16,9888888888888888888888888888888888888			12,42,626
SIB A/c 0090053000044127  Controller of Examinations A/c  Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  BI A/c No 0090053000044101  Miscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  Tificate Courses A/c  BA/c No. 0090053000044119  30,71,69  7,77,17  9,91,00  14,86  76,64  14,86  14,86  14,86  15,64  1,41  30,78  10, PEREIRA STREET, Controlling to the perfect of the per	Self Su	pporting Courses A/c	
Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No 0090053000044101  Miscellaneous A/c  SIB A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Tificate Courses A/c  A/c No. 0090053000044119  7,77,17  9,91,00  7,77,17  9,91,00  9,91,00  14,86  76,64  14,86  76,64  14,96  15 FERNAND  16 JUNICORIN-628 001  17 TUTICORIN-628 001  18,45,719			35,768
Central Bank A/c 3051664777  SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Prificate Courses A/c  A/c No. 0090053000044119  7,77,17  9,91,00  7,644  14,86  76,64  14,96  15,64  1,41  16, PEREIRA STREET, Control of the course of			30,71,697
SIB - 0090053000044346  Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No 0090053000044101  Siscellaneous A/c  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 088007300000001  Tifficate Courses A/c  A/c No. 0090053000044119  9,91,00  14,86  76,64  30,78  14,86  30,78  14,96  14,141  30,78  15,141  30,78  16,141  30,78  17,111  18,45,719			
Non Salary I A/c  CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  SIB A/c No 0090053000044101  Miscellaneous A/c  SII A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  Prificate Courses A/c  A/c No. 0090053000044119  14,86  76,64  14,86  76,64  14,86  30,78  15,719  16,988  14,86  14,86  14,86  14,86  14,86  14,86  16,64  16,64  16,64  17,11  18,45,719  18,45,719			7,77,173
CBI A/c No. 1711365898  SIB A/c No. 0090053000044100  Non Salary II A/c  B A/c No 0090053000044101  30,78  BI A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  B A/c No. 0880073000000001  Tifficate Courses A/c  A/c No. 0090053000044119  14,86  76,64  30,78  14,86  14,86  14,86  15,64  10,78  10,			9,91,003
SIB A/c No. 0090053000044100  Non Salary II A/c  IB A/c No 0090053000044101  30,78  Siscellaneous A/c  BI A/c No. 1711366007  2,64  1,41  3,84,01  Trificate Courses A/c  A/c No. 0090053000044119  18,45,719			
### Solary II A/c  ### B A/c No 0090053000044101  ### Siscellaneous A/c  ### B A/c No. 1711366007  ### Solary II A/c  ### B A/c No. 1711366007  ### A/c No. 0880073000000001  #### ### A/c No. 0880073000000001  #### #### #### ##############			14,869
### A/c No. 0090053000044101  #### A/c No. 1711366007  EV. Fr. Soosainathar GJF.A/c No.1711366472  #### A/c No. 0880073000000001  ############################			76,647
### A/c No. 1711366007  Ev. Fr. Soosainathar GJF.A/c No.1711366472  A/c No. 0880073000000001  **Tificate Courses A/c  A/c No. 0090053000044119  **Tificate Courses A/c  A/c No. 0090053000044119			
### A/c No. 1711366007  2,64  1,41  A/c No. 0880073000000001  **Ifficate Courses A/c  A/c No. 0090053000044119  2,64  1,41  3,84,01  18,45,719			30,784
1,41 3,84,01 3,84,01 3,84,01 3,84,719 3,84,719			*
3,84,01 Tutificate Courses A/c  A/c No. 0090053000044119  3,84,01		No. 1/1136600/	2,640
3,84,01 (a) Pereira Street, (b) Tuticorin-628 001. (c) Tuticorin-628		Soosainathar GJF.A/c No.1711366472/	1,411
A/c No. 0090053000044119		1NO. U000U/30U0U0U01	E.\0\\ 3.84.011
10/10/11		ite Courses A/C	1811
rees A/C			18,45,719
	greaut.	rees A/C	

ch.No	Particulars		Amount	
	SIB A/c No. 0090053000044099		Rs.	
	SMC Salary A/c		1,033	
	SIB A/c No. 0880053000000082			
	EPF and ESI A/c		39,133	
	SIB A/c No. 0880053000000295			
	Application Fees A/c		2,477	
	SIB A/c No. 0880053000000081		4F 400	
	Research Centre A/c		45,488	
	SIB A/c No. 0880053000001705		E 470	
	NSS A/c		5,478	
C	CBI A/c No. 3670680773		2 271	
	CBI A/c No. 1711370910	*	2,271	
	CBI A/c No. 3670680706		2,694	
	CBI A/c No. 3670681030		2,665	
	lumnae Association A/c		2,269	
S	IB A/c No. 0880053000001372		2,17,931	
	tudents Welfare A/c	(4)	2,17,931	
	TB A/c.0880053000001618		1,05,560	
	BI A/c No. 1711365694		1,19,384	
0	nline Fees A/c		1,19,304	
SI	B A/C No.0880053000001774		2,27,365	
Re	ed Ribbon Club A/c		2,27,503	
CI	BI A/c No. 1711369100		2,317	
G	rants and Project Funds			
U	GC A/c			
CE	BI A/c No. 3102477487		2,40,565	
Au	tonomous Grant		2,10,000	
CE	BI A/c No. 3052906681		35,964	
Sta	ar College		00,701	
Ca	nara Bank A/c No. 2780101022358		1,71,950	
Mi	nor Project Sr. Jeno		_, _, _, _	
CB	I A/c No. 3437476197		4,003	
Ma	ajor Research Project (Thilaga)		*	
CB	I A/c No. 3367515229	SFERNANDO	13,772	
Ma	ojor Project (botony Glory)	E CONTRACTOR OF THE CONTRACTOR		
CB.	I A/c No. 3251096498	40, PEREIRA STREET, TUTICORIN-628 001.	5,592	
100	Bedded Sports Hostel	* CRN.00440281		
CB	I A/c No. 3597786182	SATE ACCOUNT	11,999	
DS	T - FIST	CORO		

h.No	Particulars	Amount	
		Rs.	
	CBI A/c No. 3251095767	11,39	9
	Canara Bank Account		
	Canara Bank A/c No. 2780101005478	54,18	1
	TNSCST Zoology		
	CBI A/c No. 3663421059	3,389	9
	Minor Project - Treatment		
	CBI A/c No. 3651408553	2,543	3
	UBA	2,397	7
	SIB A/c No. 0880053000001673		
	ICSSR		
	SIB A/c No. 0880053000001668	5,206	i
	ICSSR - 0877		
	SIB A/c No. 0880053000001842	5,023	
	National Commission for women		
	SIB A/c No. 0880053000001831	5,020	
	Cheque Collection A/c		
	SIB A/c No. 0880053000001633	20,288	
	Total	1,02,31,672	-
(	C) Fixed Deposits		
	1. Society A/c	20,378	
	2. Self Supporting Courses A/c	65,84,862	
	3. Non Salary I A/c	11,12,250	
	4. Non Salary II A/c	2,70,823	
	5. Miscellaneous A/c	30,00,000	
	6. Students Welfare A/c	12,47,814	
	· Total	1,22,36,127	
V	oluntary Contributions masical		
	oluntary Contributions received		
٥	ociety A/c		
	Contribution received from Professors/staffs	2,07,000	
A	umnae Association A/c	*	
	Contribution received from Alumni	11,43,851	
St	udents Welfare A/c		MAS FERNA
	Contribution received from outsiders for Fee scholorshij	6,34,324	(E)
M	iscellaneous A/c		* TUTICORIN-628
	Salary recovered from Staffs	15,60,001	18 RN.004028
CF	eque Collection A/c	M. C.	1181

MA.N	No Particulars	Amount
	Voluntary contribution received for Science day	Rs.
	Celebration	0.000
		8,000 35 53 176
		35,53,176
3	Donations Received	
	1. Platinum Jubilee A/c	4,86,863
		4,86,863
4	Rental Income	= 1,00,003
	1. Society A/c	1,65,001
		1,65,001
		1,00,001
5	Grants and Project funds received during the year	
	Rajiv Gandhi Grant(UBA)	37,500
	Unnat Bharath Abhiyan Grant	1,00,000
	Red Ribbon club	3,100
	TNSCST - ASTRA Grant	10,000
	TNSCST - Student Project Grant	15,000
	Autonomous Grant	2,94,852
	ICSSR - 0877 - II installment	20,000
	Total	4,80,452
	Receipts from main objects	
A	Fees Collection	
	Examination Fees	91,94,600
	Application Fees	2,36,180
	Establishment Fees	30,40,460
	Mess Fees	52,73,250
	Admission Fees	2,930
	Convocation Fees	14,690
	Entrance and Recognition Fee	2,78,750
	Verification Fee	25,350
	NSS Corpus Fee	27,388
	Red Cross Fees Flag Money	30,870
	Tag Worley	8,015
	Fess - Miscellaneous	1,75,05,800

ch.No	Particulars	Amount
Foor P	esearch Centre	Rs.
		3,95,700
	h consultancy Fee	9,250
	Fees Collected	1,54,61,062
	ite Course Fee	19,96,000
Processi		2,47,550
	e of Attendance Fee	21,000
	te verification fee	8,400
Science 1	7/0 <del>2-100</del>	1,56,190
Special I		4,97,172
Car driv	ing fee	1,51,500
6B Interest	Total	5,45,82,107
15 miles		
Interest	Received on Term Deposits & Savings Bank on Income Tax Refund	7,75,005
		2,787
Accounts	rom Grants and Project funds Savings Bank	
Accounts	5	29,532
	Total	8,07,324
7 Miscellar	neous Income	
Sale Of C	ld paper	87,625
Markshee	et Money	500
Duplicate	Hallticket Money	950
Other inc		34,744
Fee Colle	cted from Students	32,400
Advertise	ement Income	10,000
Salary rec	covered from the Staff	12,037
		1,78,256
3 Advances	Received / Recovered	
Staff	Advances	47,632
	al Advance received	90,000
	from Province	10,00,000
	Co opertive Society Due & Professional Tax	10,00,000
	ated from staff	6 50 517
	Deducted Starr	6,58,517
	FSI Collected from Employee	1,97,201
DI I G	ESI Collected from Employees PERERASTREET.	17,15,133
	TUTICON TO THE PRINT OF THE PRI	37,08,483

8-1	No Particulars	Amount
	9 Revenue Account	Rs.
	Operating Expenses	10.00
	Electricity Charges	1,26,97,769
	Postage & Telephone Expenses	13,30,138
	Administrative Expenses	3,22,171
	Repair & Maintenance	6,56,077
	Printing and Stationery	55,17,178
	Travelling Expenses	20,23,187
	Audit Fees	3,00,709
		30,960
	Bank Charges	14,658
	Water Charges	1,20,705
	Property tax paid	2,93,816
	Staff Salary Expenses	2,83,61,888
	ESI and PF Expenses	18,81,866
	Fees Scholarship to Students	5,43,971
	Contribution to Province	14,56,567
	Contribution to Generalate	7,28,283
	Grants and Project funds utilised for specific purpose	
	UGC A/c	
	Bank charges	236
	Autonomous Grant	
	Remuneration	45,500
	Orientation and Retraining	9,200
	Examination Reforms	25,000
	Redesigning of Courses & Dev.	81,000
	Workshops & Seminar expenses	1,24,500
	Extention Activites	57,350
	Repairs and Maintenance	2,200
	CDP	26,390
	Bank Charges	2,677
	Audit Fee	7,080
	STAR College	7,000
	Recurring Expenses	8,97,201
	Pank shares	
	Travelling Expenses	134
	Contingencies (2)	91,280
	Paturned to DPT	28,298
	100 Bedded Sports Hostel	2,751
	Bank Charges	
	TNSCST Zoology	59

1	No Particulars	Amount
	Bank Charges	Rs.
	MP-Treatment	59
	Bank charges	
	Minor Project - Sr. Jeno	59
	Bank charges	
	Major Project ( Botony Glory )	118
	Bank charges	
		59
	Major Research Project (Thilaga)	
	Bank charges	59
	UBA	
	Bank Charges	0.000
	Contingencies	40
	Remuneration	5,403
	Preparation Expenses	15,000
	Travelling Expenses - Tharuvaikulam	8,363
	ICSSR	12,000
	Bank Charges	
	ICSSR - 0877	15
	Bank Charges	
	Cheque Collection A/c	12
	Amount transferred to Society A/c (Rajiv Gandhi Grant)	
	Amount transferred to Certificate Course A/c (Rajiv Gandhi	27,500
	Amount transferred to Red Ribbon club A/c	10,000
	Registration fee transferred to Tamil Department	3,100
	Sponsor money paid for Science day Celebration	7,500
	Money given to ASTRA Co-ordinator	8,000
	Money given to Students Project Grant	10,000
	Bank Charges	15,000
	_	144
	_	5,78,03,231
	Capital Account	
	Air Conditioner	FO FOO
	Car	59,500
	CCTV Camera	11,000
	LED TV	21,516
	LED Scrolling Display	15,800
	Projector Screen * (2 TRN.0044025) *	1,18,000
	(eroy Machine	5,550
	Celephone	2,59,760
		4,100

TO HUDAY	Particulars	Amount
	Particulars	Rs.
	Cectronic things - Speaker and Mike	49,606
	Printers	1,53,395
	Famiture & Equipments	1,00,050
	a tackery	10,650
	Battery	93,500
	Solar Light	97,260
	Speral binding Machine	4,956
	Sabilizer	4,956
	Weighing Machine	55,429
	Extinguisher	27,650
	Computer & Accessories	2,20,050
	Fas	17,569
	Labrary Books	2,42,305
	Research books	47,790
	Coants and Project funds	
	Computers	1,08,400
	Xerox Machine	1,59,300
	UPS and Battery	78,800
	Computer with DVD	56,250
	Computer and Projector	2,05,450
	Furniture	1,69,448
	Books and Journals	2,69,618
	Building Renovation	2,00,000
	Equipments	59,590
		29,27,248
11	Advances Refunded/ Paid	
	Loan returned to Province	10,00,000
	EPF and ESI - Employee Contribution paid	17,15,133
	RD, Co opertive Society Due, Marker Salary and Court Fee	6,96,649
	TDS Paid	1,97,201
	Income Tax (TDS) paid	45,476
	Advances repaid to staff	30,132
	# (AO, PEREIRA STREET, COLUMN 628 001.)	36,84,591
	The state of the s	

No	Particulars	Amount
	Society A/c	Rs. 700
	Hostel A/c	47,213
	Self Supporting Courses A/c	2,980
	Controller of Examinations A/c	24,013
	Miscellaneous A/c	1,682
	Certificate Courses A/c	47
	Special Fees A/c	341
	Research Centre A/c	672
	Alumnae Association A/c	349
	Students Welfare A/c	8
		78,005
B) (	Cash at Bank	
Soc	ciety A/c	
	8 A/c No. 44555	1,46,319
TM	IB A/c No. 001100140450007	17,04,664
	*	-//
Ho	stel A/c	
SBI	A/C No.20170224404 -Sr. Jessie	2,598
SBI	A/c No. 20170224426 - Sr. Maria Shanthi	2,024
SBI	A/c No.20170224437 - Sr. Kulandai Therese	2,598
SBI	A/c No. 20334390161-Sr. Arockia Jenecius	4,476
	A/c No. 0880053000000019	49,321
TM	B A/c No. 001100140450019	4,27,443
Selj	f Supporting Courses A/c	
CBI	A/c 1711368163	1,74,135
SIB	A/c 0090053000044127	1,55,183
TM	B.A/c No. 001100140450021	17,64,423
Con	atroller of Examinations A/c	
Cer	atral Bank A/c 3051664777	7,83,273
SIB	- 0090053000044346	4,477
TM	B A/c No. 001100140450009	FERNA 27,72,437
	(E)	1841
Not	salary I A/c	EIRA STREET, CO.
	A/c No. 1711365898	004025)   67,172
SIB	A/c No. 0090053000044100	4,126
TM	B A/c No. 001100140450011	1,010

Particulars	Amount
SIB A/c No 0090053000044101	Rs. 60,104
TMB A/c No. 001100140450018	1,010
TWID A/C NO. 001100140450016	1,010
Miscellaneous A/c	
CBI A/c No. 1711366007	2,640
SIB A/c No. 0880073000000001	63,078
TMB A/C No. 001100140450006	2,63,068
Certificate Courses A/c	
SIB A/c No. 0090053000044119	7,81,750
TMB A/c No. 001100140450015	1,010
•	
Special Fees A/c	
SIB A/c No. 0090053000044099	25,848
TMB A/c No. 001100140450017	1,010
SMC Salary A/c	
SIB A/c No. 0880053000000082	1,002
TMB A/c No. 001100140450008	1,010
EPF and ESI A/c	
SIB A/c No. 0880053000000295	2,072
TMB A/c No. 001100140450010	1,010
Application Fees A/c	
SIB A/c No. 0880053000000081	31,328
TMB A/c No. 001100140450014	1,010
Research Centre A/c	
SIB A/c No. 0880053000001705	1,10,165
TMB A/c No. 001100140450020	1,010
NSS A/c	
CBI A/c No. 3670680773	SFERNANDO 2,250
CBI A/c No. 1711370910	2,685
CBI A/c No. 3670680706	40. PEREIRA 5:18 001 TUTICORUN 628 001 E
CBI A/c No. 3670681030	2,248
Alumnae Association A/c	WHED MOS
CBI A/c No. 5342732428	4,64,147

NE W	Particulars		Amount
			Rs.
	SIB A/c No. 0880053000001372		3,953
	Carlo Jan 147 16 A /		
	Students Welfare A/c		a least telepol
	SIB A/c.0880053000001618		1,17,531
	CBI A/c No. 1711365694 IMB - 001100140450016		1,99,838
	IMB - 001100140450016		1,010
	Online Fees A/c		
	SIB A/C No.0880053000001774		1 7/ /50
	MB A/c No. 001100140450013		1,76,652
	170100140400013		1,012
1	Red Ribbon Club A/c		
	CBI A/c No. 1711369100		2 601
	1,4110.1,1100,100		2,601
F	Platinum Jubilee A/c		
	A/c No. 001150050801603		4,87,006
			1,08,77,272
(	Grants and Project Funds		
	IGC A/c		
	BI A/c No. 3102477487		2,97,755
	MB A/c No. 001100140450012		1,000
	utonomous Grant		1,000
C	BI A/c No. 3052906681		40,443
S	tar College		,
C	anara Bank A/c No. 2780101022358		92,155
M	linor Project Sr. Jeno		· · · · · ·
C	BI A/c No. 3437476197		4,000
N	lajor Research Project (Thilaga)		
C	BI A/c No. 3367515229		14,113
M	lajor Project (botony Glory)		
C	BI A/c No. 3251096498		5,696
10	00 Bedded Sports Hostel		
C	BI A/c No. 3597786182		12,288
D	ST - FIST		
C	BI A/c No. 3251095767	JAS FERNANDO	11,731
C	anara Bank Account	40, PEREIRA STREET,	
C	anara Bank A/c No. 2780101005478	TUTICORIN-628 001.	55,770
T	NSCST Zoology	12/	
CI	BI A/c No. 3663421059	TEAED ACCOUNT	3,428
M	inor Project - Treatment	The same of the sa	

# The Tuticorin St.Mary's College Educational Society edules to the Receipts and Payments Account for the year ended 31.03.2023

No	Particulars	Amount Rs.
CBI A	/c No. 3651408553	2,556
UBA		
SIB A	c No. 0880053000001673	2,527
TMB	A/c No. 001100140450023	502
ICSSE	1	
SIB A	c No. 0880053000001668	5,322
ICSSE	2 - 0877	
SIB A	c No. 0880053000001842	5,218
Natio	nal Commission for women	
SIB A	c No. 0880053000001831	5,147
Chequ	e Collection A/c	
SIB A/	c No. 0880053000001633	55,118
TMB A	A/c No. 001100140450022	502
		6,15,271
C) Fixe	ed Deposits	
Endov	vment Fund - Regular	11,12,510
	ment Fund - Self Supporting course	38,84,862
Term l	Deposits	73,27,098
		1,23,24,470



#### The Tuticorin St.Mary's College Educational Society Schedule - 4 - Depreciation Statement

Morticulars	Rate	As on 01.04.2022	Addition	Total Rs	Depreciation Rs	As on 31.03.2023
		Rs		KS	Rs	Rs
		4 92 075				
		4,83,075 47,286		4,83,075 47,286		4,83,075 47,286
	10%					
	35.70750	3,01,00,971	2,00,000	3,03,00,971	30,20,097	2 72 80 874
		2,41,636	-,,	2,41,636	24,164	2,72,80,874
		2,67,300	-	2,67,300	26,730	2,17,472
and Mailding		1,70,18,549		1,70,18,549		2,40,570
		1,72,24,817	1	1,72,24,817	17,01,855	1,53,16,694
		-73-2,02.		1,72,24,017	17,22,482	1,55,02,335
	10%					
	2010	15,164		15 164	1.514	
		54,28,467		15,164	1,516	13,648
A G. M. T.ZS		65,95,655	2,69,498	54,28,467	5,42,847	48,85,620
		10,65,277	2,32,421	68,65,153	6,75,388	61,89,765
		21,43,206	3,27,292	12,97,697	1,28,870	11,68,827
		21,10,200	3,21,232	24,70,498	2,30,753	22,39,745
	15%		-			
Motors	1370	7,69,539	2 12 027	0.00.004	Tarrasa W (2007)	
and Motors			2,12,837	9,82,376	1,38,444	8,43,932
		6,92,751	11.000	6,92,751	1,03,913	5,88,838
			11,000	11,000	825	10,175
a dino		2 71 245	1,18,000	1,18,000	17,700	1,00,300
		2,71,245	4 10 0/0	2,71,245	40,687	2,30,558
		6,06,680	4,19,060	10,25,740	1,31,028	8,94,712
		76,802	-	76,802	11,520	65,282
		3,31,996	59,500	3,91,496	58,724	3,32,772
		2,48,265	21,516	2,69,781	40,467	2,29,314
The Dhane		66,023	-	66,023	9,904	56,120
Mebile Phone		9,336	4,100	13,436	2,015	11,421
		1,02,062	-	1,02,062	15,309	86,752
		1,55,928	17,569	1,73,497	25,014	1,48,482
		7,10,476	97,260	8,07,736	1,21,160	6,86,575
		2,542	-	2,542	381	2,161
oratory - Instruments,						
and Tools		44,72,715	-	44,72,715	6,70,907	38,01,808
amogram .		1,30,556	-	1,30,556	19,583	1,10,972
win vending Machine		13,327	-	13,327	1,999	11,328
tuing Machine		15,308	-	15,308	2,296	13,012
Machine		32,747		32,747	4,912	27,835
and s		45,661	-	45,661	6,849	38,812
Accessories	40%	29,90,296	9,37,195	39,27,491	14,47,269	24,80,222
		1,23,689		1,23,689	49,476	74,214
		51,718	b	51,718	20,687	31,031
ERNAL		6,41,664	-	6,41,664	2,56,666	3,84,998
ork SERNANDO		97,330		97,330	38,932	58,398
40, PEREIRA STREET,	SII -	9,32,90,058	29,27,248	9,62,17,306	1,13,11,370	8,49,05,936

### St.Mary's College - Hostel Account Tuticorin - 628001

### Balance sheet as on 31.03.2023

Particulars	As at 31 March, 2023
	Rs
Capital Account	
Covening Balance	58,03,878
Excess of Income over Expenditure	34,13,459
	92,17,337
dents Deposits	1,95,302
Corrent liabilities	
stadit Fee payable	14,160
Inter Unit Balances Payable	
Supporting Course A/c	82,50,000
seellaneous A/c	1,000
Total	1,76,77,799
APPLICATION OF FUNDS	
Non - Current asset	
Books	8,415
Building	1,02,11,291
CCIV	2,47,825
Computer & Printer	1,08,165
Sectronic Things - Speaker and Mike	21,409
Fire Extinguisher	27,650
Turniture	31,700
Crinder	22,698
Hostel Dining Hall	1,78,883
Hotel Toilets	14,87,843
Sovertor	67,619
Kitchen Utensils	69,962
LED TV	15,800
Machine	4,115
Motor	27,000
Projector Screen	5,550
Refrigerator	19,990
Steam Cooking Vessel	3,18,600
Steel Cots	76,364
Student Centre	4,79,550
UPS Battery	31,200
TDS Receivables	88,024
Inter Unit Balances Receivable	
Society A/c	10,64,200



Particulars	As at 31 March, 2023
balances	
n hand	47,213
account	4,88,461
deposits	25,28,272
Total	1,76,77,799

Secretary

Tuticorin St. Mary's College Educational Society
Tuticorin

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

14/2023

23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

#### St.Mary's College - Hostel Account Tuticorin - 628001

seeme & Expenditure for the year ended 31-03-2023

Particulars	2023
Income	Rs.
main objects	
ent Fees	30,40,460
	52,73,250
resistation Fees	6,200
Been Brome	
Savings Bank Interest	32,037
Term Deposit	43,953
and accome	3,842
Total	83,99,742
Expenditure	
towards objects of the Society	
Expenses	27,88,305
workers	12,47,931
Salary	3,00,000
ESI - Employer Contribution	79,888
EPF Consultation Fees	1,650
Fee	14,160
charges	2,60,258
Registration Expenses	32,982
Machold Articles	33,284
shment and administrative expenses	
er & Printer Maintenance	1,260
& Stationery	17,387
and Maintenance	68,288
& telephone	6,742
& charity	30,552
estation Expense	30,774
Maintenance	17,950
making Materials	25,962
Levellaneous Expenses	9,742
estical Expenses	1,647
paper & Magazines	6,500
mel and Conveyance	10,090
nk Charges	931
Total	49,86,283
Excess of Expenditure over Income/ Excess of	
Income over Expenditure	34,13,459

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

separed from the books of accounts produced and information

40, PEREIRA STREET, TUTICORIN-62H 001. CRN 004402S)

Termished by the Secretary of the Society.

Date: 17/04/2023

DIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN,9044025)

XAVIER FERNANDO (M.No.029671)

Partner

### St.Mary's College - Hostel Account Tuticorin - 628001

Tempts and Payments account for the year ended 31.03.2023

Receipts  Balances  hand  Bank	Rs. 5,105
hand hand	72.00
	72.00
Bank	40 80 400
	12,50,490
Records from main objects	
Shment Fees	30,40,460
Fees Fees	52,73,250
Secretarion Fees	6,200
The second income	
Bank Interest	32,037
Term Deposit	43,953
ESI Collected from Employees	66,443
the Income	3,842
Measuret received from Inter Unit	
aneous A/c	1,000
Total	97,22,780
Payments	Rs.
ments towards objects of the Society	
Expenses	27,88,305
wary to workers	12,47,931
Warden Salary	3,00,000
and ESI - Employer Contribution	79,888
EPF Consultation Fees	1,650
Thetricity charges	2,60,258
Mostel Registration Expenses	32,982
Sousehold Articles	33,284
Establishment and administrative expenses	
Computer & Printer Maintenance	1,260
Printing & Stationery	17,387
	68,288
Depairs and Maintenance	
	6,742
Sepairs and Maintenance Stage & telephone  Office Charity  Office Charity	6,742 30,552

Particulars	2023
den Maintenance	17,950
Cleaning Materials	25,962
Miscellaneous Expenses	9,742
Medical Expenses	1,647
News paper & Magazines	6,500
Tavel and Conveyance	10,090
Charges	931
wount paid to Inter Unit	
Alc	15,64,200
ESI - Employee Contribution paid	66,443
Tax TDS - FD	3,653
Mition to Fixed Assets	
Extinguisher	27,650
Broks	3,415
TV TV	15,800
Projector Screen	5,550
Tosing Balances	
ash in Hand	47,213
Cash at Bank	4,88,461
Fixed Deposits	25,28,272
Total	97,22,780

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

40, PEREIRA STREET, TUTICORIN-628 001.

ERN.004402S)

Date: 17/09/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

#### The Tuticorin St.Mary's College Educational Society NSS Account - unit 66,67,129,130

#### Tuticorin - 628001

#### Receipts and Payments account for the year ended 31.03.2023

Particulars		2023
Receipts		Rs.
Balances		
Cash at Bank		9,899
Bank Interest		409
	Total	10,308
Payments		
Charges		590
Balances		
Cash at Bank		9,718
	Total	10,308

#### The Tuticorin St.Mary's College Educational Society NSS Account - unit 66,67,129,130

Tuticorin - 628001

#### Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Bank Interest	409
Total	409
Expenditure	
Charges	590
Total	590
Success of Expenditure over Income/ Excess of Income over Expenditure	(181)

#### The Tuticorin St.Mary's College Educational Society NSS Account - unit 66,67,129,130 Tuticorin - 628001

#### Balance sheet as on 31.03.2023

Particulars	As at 31 March, 2023
	Rs.
SOURCES OF FUNDS	
Capital fund	9,899
Add:Excess of Income over Expenditure	(181)
Total	9,718
APPLICATION OF FUNDS	
Closing balances	
Cash at Bank	9,718
Total	9,718

The Tuticorin St. Mary's College Educational S

40, PEREIRA STREET

TUTICORIN-628 001

ERN.0044025)

Tuticorin

pared from the books of accounts produced and internation furnis

Secretary of the Society

17/09/2023

N: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

Partner

## Society Account

### Tuticorin - 628001

### Balance sheet as on 31.03.2023

	Particulars	As at 31 March,
		2023 Rs.
I	SOURCE OF FUNDS	KS.
	Capital Account	
	Opening Balance	4,34,92,556
	Add: Excess of Expenditure over Income	(31,27,043)
	_	4,03,65,514
	Rental Advance	97,000
	Inter unit balances payable	
	Hostel A/c	10,64,200
	Certificate Course	27,00,000
	Controller of Examination A/c.	83,62,314
	Self Supporting Courses A/c	1,18,23,091
	Total	6,44,12,118
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Building - ATM	1,50,000
	Building-Hostel Dining Hall	5,69,031
	Buildings	2,57,85,426
	Building - Sports Hostel	2,28,626
	Building - SSC	1,94,73,999
	Buildings-Sports Hostel Toilet	6,92,085
	Building - Star Hall	40,42,600
	Car	11,000
	CCTV Camera	1,08,842
	Computer & Printer	1,10,500
	Furniture and Fittings	3,22,000
	Garbage Tank	3,30,000
	Land	5,30,361
	Projector	36,500
	Solar	5,60,000
	TDS Receivables	77,897
	Inter Unit balances receivable	
	100 Bedded Sports Hostel A/c.	20,06,873
	Autonomous Grant A/c.	24,82,568
	Miscellaneous A/c.	26,90,604

Particulars	As at 31 March, 2023
Non Salary I A/c	5,89,744
Star College Scheme A/c	12,50,000
UGC A/c	4,00,000
Current Assets	
Closing balances	
Cash in hand	700
Cash at Bank	18,50,983
Term Deposits	1,11,780
Total	6,44,12,118

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: 17/ /2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

Partner

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

Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Income Receipts from Activities Rent Collection	Rs.
Rent Collection	
Tient Concention	1,65,001
Voluntary Contribution	2,07,000
Interest Income	
Savings Bank Interest	9,995
Term Deposit Interest	1,518
Interest on Income Tax Refund	2,787
Other Income	
Contribution from Generalate	16,00,000
Total	19,86,301
Expenditure	Rs.
Payments towards objects of the Society	(300 <del>00</del>
Fee Scholorship to Students	5,10,872
Professional Charge	4,30,500
Property Tax	2,93,816
Refreshment Expenses	1,03,628
Advertisement	15,000
Registration charges	23,120
Watchman Salary	5,350
Establishment and administrative expenses	0,000
Contribution to Generalate	7,28,283
Contribution to Province	14,56,567
Repairs and Maintenance	12,74,293
Gift & Charity	1,00,000
Hospitality expenses	52,154
Water Tax	25,980
Telephone expenses	20,160
Travelling Expenses	73,258
Electricity Bill	76
Bank Charges	287
Total	51,13,344
Excess of Expenditure over Income/ Excess of Income	
over Expenditure	(31,27,043)

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET TUTICORIN-628 001.

(FRN.004402S)

Prepared from the books of accounts produced and information furnished

by the Secretary of the Society.

Date: 17/ /2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN.004A02S)

XAVJER FERNANDO (M.No.029671)
Partner

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

## Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Opening Balances         Cash in hand         926           Cash at Bank         3,80,104           Fixed Deposits         20,378           Receipts from Activities         1,65,001           Rent Collection         1,65,001           Voluntary Contribution         2,07,000           Interest Income         9,995           Savings Bank Interest         9,995           Term Deposit Interest         1,518           Interest on Income Tax Refund         2,787           Other Income         16,00,000           Loan From Province         10,00,000           Advance repaid - Village Training Programme (RGNIYD)         27,500           Income Tax Refund         50,613           Rental Advance received         90,000           TDS collected         53,686           Amount received from Inter Unit         19,00,000           Certificate Course         19,00,000           Controller of Examination A/c.         13,50,000           Hostel A/c         15,64,200           Miscellaneous A/c.         23,79,060           Self Supporting Course A/c         23,79,060           Total         1,08,02,768           Payments         Rs.           Payments towards objects of the	Particulars	2023
Cash in hand Cash at Bank Fixed Deposits  Receipts from Activities Rent Collection Voluntary Contribution Interest Income Savings Bank Interest Term Deposit Interest Interest on Income Tax Refund Other Income Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected Amount received from Inter Unit Certificate Course Contribute of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments towards objects of the Society Professional Charge Property Tax Refershment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Province  7,28,283  14,56,577  14,56,577	Receipts	Rs.
Cash at Bank	Opening Balances	
Fixed Deposits  Receipts from Activities Rent Collection Voluntary Contribution Voluntary Contribution Voluntary Savings Bank Interest Term Deposit Interest Term Deposit Interest Term Deposit Interest Interest on Income Tax Refund Other Income Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Generalate Contribution to Province  1,65,001 1,65,001 1,65,001 1,65,001 1,66,001 1,00,000 1,00,00	Cash in hand	926
Receipts from Activities Rent Collection 1,65,001 Voluntary Contribution 2,07,000 Interest Income Savings Bank Interest 9,995 Term Deposit Interest 1,518 Interest on Income Tax Refund 2,787 Other Income Contribution from Generalate 16,00,000 Loan From Province 10,00,000 Advance repaid - Village Training Programme (RGNIYD) 27,500 Income Tax Refund 50,613 Rental Advance received 90,000 TDS collected 53,686 Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. Self Supporting Course A/c 23,79,060 Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 4,30,500 Watchman Salary Fee Scholorship to Students Establishment and administrative expenses 7,28,283 Contribution to Generalate 7,28,283	Cash at Bank	3,80,104
Rent Collection 1,65,001 Voluntary Contribution 2,07,000 Interest Income Savings Bank Interest 9,995 Term Deposit Interest 1,518 Interest on Income Tax Refund 2,787 Other Income Contribution from Generalate 16,00,000 Loan From Province 10,00,000 Advance repaid - Village Training Programme (RGNIYD) 27,500 Income Tax Refund 50,613 Rental Advance received 90,000 TDS collected 53,686 Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. Self Supporting Course A/c 23,79,060 Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 4,30,500 Watchman Salary Fee Scholorship to Students Establishment and administrative expenses 5,350 Establishment and administrative expenses 7,28,283 Contribution to Generalate 7,28,283	Fixed Deposits	20,378
Voluntary Contribution 2,07,000  Interest Income  Savings Bank Interest 9,995 Term Deposit Interest 1,518 Interest on Income Tax Refund 2,787  Other Income  Contribution from Generalate 16,00,000  Advance repaid - Village Training Programme (RGNIYD) 27,500 Income Tax Refund 50,613 Rental Advance received 90,000 TDS collected 53,686  Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. 23,79,060 Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Watchman Salary 5ce Scholorship to Students Establishment and administrative expenses 1,728,283 Contribution to Generalate 7,28,283	Receipts from Activities	
Interest Income Savings Bank Interest 9,995 Term Deposit Interest 1,518 Interest on Income Tax Refund 2,787 Other Income Contribution from Generalate 16,00,000 Loan From Province 10,00,000 Advance repaid - Village Training Programme (RGNIYD) 27,500 Income Tax Refund 50,613 Rental Advance received 90,000 TDS collected 53,686 Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. Self Supporting Course A/c 23,79,060 Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Watchman Salary Fee Scholorship to Students Establishment and administrative expenses 7,28,283 Contribution to Generalate 7,28,283	Rent Collection	1,65,001
Savings Bank Interest Term Deposit Interest Interest on Income Tax Refund Other Income Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Generalate Contribution to Generalate Contribution to Province  16,00,000 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000,000 10,000,000 10,000,000 10,000,00	Voluntary Contribution	2,07,000
Term Deposit Interest Interest on Income Tax Refund Other Income Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Payments Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Generalate Contribution to Province  1,518 2,787  1,600,000 27,500 10,00,000 27,500 27,500 10,00,000 27,50	Interest Income	
Interest on Income Tax Refund  Other Income  Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected  Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments towards objects of the Society Professional Charge Property Tax Refereshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate 16,00,000 10,000,000 27,500 10,000 10,000,000 10,000,000 10,000,00	Savings Bank Interest	9,995
Interest on Income Tax Refund  Other Income  Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected  Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments towards objects of the Society Professional Charge Property Tax Refereshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate  16,00,000 10,000,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 27,500 10,000 10	Term Deposit Interest	1,518
Other Income Contribution from Generalate Loan From Province  Advance repaid - Village Training Programme (RGNIYD) Income Tax Refund Rental Advance received TDS collected  Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Payments Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Generalate Contribution to Generalate Contribution to Province  10,00,000 10,001 10,0001 10	Interest on Income Tax Refund	E-ACCH MANUFACTOR
Loan From Province 10,00,000  Advance repaid - Village Training Programme (RGNIYD) 27,500  Income Tax Refund 50,613  Rental Advance received 90,000  TDS collected 53,686  Amount received from Inter Unit  Certificate Course 19,00,000  Controller of Examination A/c. 13,50,000  Hostel A/c 15,64,200  Miscellaneous A/c.  Self Supporting Course A/c 23,79,060  Total Payments Payments Rs.  Payments towards objects of the Society  Professional Charge 4,30,500  Property Tax 2,93,816  Refreshment Expenses 1,03,628  Advertisement 15,000  Registration charges 23,120  Watchman Salary 5,350  Establishment and administrative expenses 7,28,283  Contribution to Generalate 7,28,283	Other Income	
Advance repaid - Village Training Programme (RGNIYD)  Income Tax Refund  Rental Advance received  TDS collected  Amount received from Inter Unit  Certificate Course  Controller of Examination A/c.  Hostel A/c  Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  10,00,000  19,00,00	Contribution from Generalate	16,00,000
Advance repaid - Village Training Programme (RGNIYD)  Income Tax Refund  Rental Advance received  TDS collected  Amount received from Inter Unit  Certificate Course  Controller of Examination A/c.  Hostel A/c  Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  Total  1,08,02,768  1,03,628  1,0	Loan From Province	10,00,000
Income Tax Refund  Rental Advance received  TDS collected  Amount received from Inter Unit  Certificate Course  Controller of Examination A/c.  Hostel A/c  Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Generalate  Contribution to Province		
Rental Advance received TDS collected 53,686  Amount received from Inter Unit Certificate Course Controller of Examination A/c. Hostel A/c Miscellaneous A/c. Self Supporting Course A/c Total Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Province  19,00,000 13,50,000 15,64,200 1,08,02,768 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  24,30,500 1,09,02,768 1,00,02,7	Advance repaid - Village Training Programme (RGNIYI	D) 27,500
TDS collected  Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. Self Supporting Course A/c 23,79,060 Total 1,08,02,768 Payments Rs.  Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 23,120 Watchman Salary 5,350 Watchman Salary 5,350 Contribution to Generalate 7,28,283 Contribution to Generalate 7,28,283	Income Tax Refund	50,613
Amount received from Inter Unit Certificate Course 19,00,000 Controller of Examination A/c. 13,50,000 Hostel A/c 15,64,200 Miscellaneous A/c. Self Supporting Course A/c 23,79,060 Total 1,08,02,768 Payments Payments Rs.  Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 23,120 Watchman Salary 5,350 Fee Scholorship to Students Establishment and administrative expenses 5,10,872 Contribution to Generalate 7,28,283	Rental Advance received	90,000
Certificate Course  Controller of Examination A/c.  Hostel A/c  Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  13,50,000  13,50,000  13,50,000  14,56,567	TDS collected	53,686
Controller of Examination A/c.  Hostel A/c  Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  13,50,000  15,64,200  23,79,060  1,08,02,768  Rs.  23,79,060  1,08,02,768  Rs.  4,30,500  2,93,816  15,000  5,10,872  40, PEREIRA STREET  TUTICORING 20 001  (FRN.004/028)  7,28,283	Amount received from Inter Unit	
Hostel A/c Miscellaneous A/c. Self Supporting Course A/c  Total Payments Payments towards objects of the Society Professional Charge Property Tax Property Tax Professional Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Province  15,64,200 23,79,060 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  23,79,060 1,08,02,768 Rs.  4,30,500 2,93,816 1,03,628 1,03,62	Certificate Course	19,00,000
Miscellaneous A/c.  Self Supporting Course A/c  Total  Payments  Payments  Rs.  Payments towards objects of the Society  Professional Charge  Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  23,79,060  1,08,02,768  Rs.  23,79,060  1,08,02,768  Rs.  4,30,500  2,93,816  1,03,628  1,03,628  1,03,628  23,120  5,350  5,10,872	Controller of Examination A/c.	13,50,000
Self Supporting Course A/c  Total Payments Payments Payments towards objects of the Society Professional Charge Property Tax Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate  Contribution to Province  23,79,060  1,08,02,768  Rs.  24,30,500  2,93,816  1,03,628  1,03,	Hostel A/c	15,64,200
Total Payments Payments Payments towards objects of the Society Professional Charge Property Tax Property Tax Professional Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate  Total 1,08,02,768 Rs.  1,30,500 1,03,628 1,03,	Miscellaneous A/c.	
Payments towards objects of the Society Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 23,120 Watchman Salary 5,350 Watchman Salary 5,350 Establishment and administrative expenses 7,28,283 Contribution to Generalate 7,28,283	Self Supporting Course A/c	23,79,060
Professional Charge 4,30,500 Property Tax 2,93,816 Refreshment Expenses 1,03,628 Advertisement 15,000 Registration charges 23,120 Watchman Salary 5,350 Watchman Salary 5,350 Establishment and administrative expenses 5,10,872 Contribution to Generalate 7,28,283	Total	1,08,02,768
Professional Charge Property Tax 2,93,816 Refreshment Expenses Advertisement Registration charges Watchman Salary Fee Scholorship to Students Establishment and administrative expenses Contribution to Generalate Contribution to Province  4,30,500 2,93,816 1,03,628	Payments	Rs.
Property Tax  Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  2,93,816  1,03,628  23,120  5,350  5,10,872  7,28,283	Payments towards objects of the Society	
Refreshment Expenses  Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  1,03,628  15,000  23,120  5,350  5,10,872  7,28,283	Professional Charge	4,30,500
Advertisement  Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses  Contribution to Generalate  Contribution to Province  15,000  23,120  5,350  5,10,872  7,28,283	Property Tax	2,93,816
Registration charges  Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses (FRN.004402S)  Contribution to Generalate  Contribution to Province  23,120  5,350  5,10,872  7,28,283	Refreshment Expenses	1,03,628
Watchman Salary  Fee Scholorship to Students  Establishment and administrative expenses*  Contribution to Generalate  Contribution to Province  5,350  5,10,872  TUTICORIN-628 001. (FRN.004402S)  7,28,283	Advertisement	15,000
Fee Scholorship to Students  Establishment and administrative expenses (FRN.004402S)  Contribution to Generalate  Contribution to Province	Registration charges	23,120
Fee Scholorship to Students  Establishment and administrative expenses (FRN.004402S)  Contribution to Generalate  Contribution to Province	Watchman Salary	5,350
Establishment and administrative expenses (TUTICORIN-628 001. (FRN.0044028) 7,28,283  Contribution to Province 14,56,567	Fee Scholorship to Students	5.10.872
Contribution to Generalate 7,28,283	Establishment and administrative expenses. TUTICORIN-628 00	FT   0
Contribution to Province	Contribution to Generalate (FRN.004402S)	7,28,283
	Contribution to Province	18//

Payments	Rs.
Repairs and Maintenance	12,74,293
Gift & Charity	1,00,000
Hospitality expenses	52,154
Water Tax	25,980
Telephone expenses	20,160
Travelling Expenses	73,258
Electricity Bill	76
Bank Charges	287
Other Expenditure	
Repayment of Loan From Province	10,00,000
TDS Paid	53,686
Income Tax TDS - FD	116
Additions to Fixed Assets	
Furniture and Fittings	45,000
Car	11,000
Amount Paid to Inter Unit	
Autonomous Grant A/c.	12,19,622
Star College Scheme A/c	8,50,000
Non-Salary I A/c	4,68,435
Miscellaneous A/c.	78,103
Closing Balances	
Cash in Hand	700
Cash at Bank	18,50,983
Fixed Deposits	1,11,780
Total	1,08,02,768

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information furnished

by the Secretary of the Society

Date: 17/ /2023

UDIN: 23029671BGVOPN9556

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

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

### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

Balance sheet as on 31.03.2023		
Particulars	As at 31 March,	
	2023	
· COMPONE OF TARING	Rs.	
I SOURCES OF FUNDS		
Capital fund	4,30,88,238	
Add:Excess of Income over Expenditure	20,17,676	
	4,51,05,914	
Corpus Fund	4,50,000	
Current liabilities		
Audit Fee payable	14,160	
Inter Unit Balances Payable		
Miscellaneous A/c	12,32,591	
UGC A/c	48,886	
Total	4,68,51,551	
II APPLICATION OF FUNDS		
Non - Current asset		
Air Conditioner	3,27,110	
Battery	4,12,370	
Bore Well	25,000	
Building	28,02,721	
CCTV Camera	15,940	
Class Rooms	10,50,000	
Computer & Accessories	42,54,284	
Cycle Shed	5,60,265	
Electronic Things	35,000	
Equipments	2,28,675	
Weighing Machine	55,429	
Fan	2,71,769	
Fire Extinguisher	20,396	
Furniture	43,47,508	
Generator	5,00,130	
Inverter  Lcd Monitor  LED Scrolling Display	4,220	
Lcd Monitor	7,150	
Library Books	6,23,431	
	1 = 3 //	
Refridgerator	23,600	

Particulars	As at 31 March, 2023
Sanitary Napkin Vending Machine	21,700
Stabiliser	7,000
Books	6,469
Dewatering Machine	24,500
Windows Server 2019	3,06,650
Wireless Network	1,41,550
Xerox Machine	87,700
Solar	35,400
TDS Receivables	1,34,331
Inter Unit Balances Receivable	
Hostel A/c	82,50,000
Non Salary I A/c	12,00,000
Society A/c	1,18,23,091
100 Bedded Sports Hostel	2,01,825
Closing balances	
Cash in hand	2,980
Bank account	20,93,741
Fixed deposits	64,75,368
Total	4,68,51,551

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/ /2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartefed Accountants (FRN.00) 4028)

XXVIER FERNANDO (M.No.029671)

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

## Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Receipts from main objects	
Tution Fees Collected	1,53,51,561
Miscellaneous Fees Collected	32,37,950
Certificate Course Fee	6,57,000
Processing Fee	2,47,550
Application Fees	85,950
Interest Income	
Savings Bank Interest	81,587
Interest on Term Deposit	2,89,621
Total -	1,99,51,219
Expenditure	Rs.
Staff Salary	1,29,54,591
EPF and ESI - Employer Contribution	13,58,042
Remuneration to visiting faculties	2,25,165
Remuneration paid to certificate course faculties	1,44,298
Fees paid to University	38,684
ESI & EPF Consultation Fees	4,400
Seminar & Conference Expenses	84,268
Affiliation Fee	4,65,000
Repairs and maintenance	9,37,376
Printing & Stationery	1,50,344
Computer & Printer Maintenance	2,97,575
Electricity Charges	2,12,249
Advertisement	14,742
Lab Consumables	2,73,066
Salary to Workers	2,15,356
Verification Fees	24,850
Postage & Telephone	25,507
Bank Charges	4,222
Gift & Charity	1,63,210
Gift & Charity Miscellaneous Expenses Sanitation Expenses	80,095
1 AN OFKERNOTIVE II	59,256
Functions & Celebrations Expenses (* TUTICORIN-628 001. ) *	1,03,720
	44.227
Refreshment Expenses	44,327

Expenditure	Rs.
Medical Expenses	2,670
News Paper & Magazines	6,500
Travelling Expenses	29,020
Audit Fee	14,160
Total	1,79,33,543
Excess of Expenditure over Income/ Excess of Income over Expenditure	20,17,676

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

## Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars Particulars	2023
Receipts	Rs.
Opening Balances	
Cash in hand	517
Cash at Bank	31,07,465
Fixed Deposits	65,84,862
Receipts from main objects	
Tution Fees Collected	1,53,51,561
Miscellaneous Fees Collected	32,37,950
Certificate Course Fee	6,57,000
Processing Fee	2,47,550
Application Fees	85,950
Interest Income	•
Savings Bank Interest	81,587
Interest on Term Deposit	2,89,621
EPF & ESI Collected from Employees	12.46.960
Amount received from Inter Unit	12,46,869
Miscellaneous A/c	1,000
TDS Deducted	5. Transmission (1995)
Total	6,220
20111	3,08,98,152
Payments	Rs.
Payments towards objects of the Society	
Staff Salary	1,29,54,591
Remuneration to visiting faculties	2,25,165
Remuneration paid to certificate course faculties	1,44,298
EPF and ESI - Employer Contribution	13,58,042
ESI & EPF Consultation Fees	4,400
Fees paid to University	38,684
Seminar & Conference Expenses	84,268
Affiliation Fee	4,65,000
Printing & Stationery	1,50,344
Electricity Charges	2,12,249
Advertisement	RNA. 14,742
Advertisement Lab Consumables	2,73,066
Salary to Workers	2,15,356
	N-628 001. * 24,850
Establishment and administrative expenses	

Payments	Rs.
Repairs and maintenance	9,37,376
Computer & Printer Maintenance	2,97,575
Postage & Telephone	25,507
Bank Charges	4,222
Gift & Charity	1,63,210
Miscellaneous Expenses	80,095
Sanitation Expenses	59,256
Functions & Celebrations Expenses	1,03,720
Refreshment Expenses	44,327
Garden Maintenance	850
Medical Expenses	2,670
News Paper & Magazines	6,500
Travelling Expenses	29,020
Amount paid to Inter Unit	F-10 \$0.000
Society A/c	23,79,060
TDC	
TDS paid	6,220
Income Tax TDS - FD	25,728
EPF and ESI - Employee Contribution paid	12,46,869
Additions to Fixed Asset:	
Air Conditioner	59,500
Computer & Accessories	2,20,050
Electrical Equipments	37,576
Weighing Machine	55,429
Furniture	1,950
LED Scrolling Display	1,18,000
Library Books	2,14,430
Solar	35,400
Books	6,469
Closing Balances	
Cash in hand	2,980
Cash at Bank	20,93,741
Fixed Deposits	64,75,368
Total	3,08,98,152

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced furnished by the Secretary of the Society 40 PEREIR

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

and information J. THOMAS FERNANDO & CO 40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S)

XAMIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
		Rs.
I	Capital Account	
	Opening Balance	1,50,56,639
	Add:Excess of Income over Expenditure	32,18,261
		1,82,74,900
	Current Liabilities	
	Audit fee payable	14,160
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	1,82,90,060
II	APPLICATION OF FUNDS	
	Non - Current asset	
	Battery	51,200
	Building	18,88,000
	Computer	2,99,750
	Computer Software	2,46,500
	Furniture	2,85,456
	Laptop	1,65,550
	Printer	57,525
	Server	3,59,400
	Xerox Machine	12,62,830
	Inter unit receivables	
	Certificate Course	13,00,000
	NAAC A/c	4,00,000
	Society A/c	83,62,314
	TDS Receivable	27,335
	Closing balances	
	Cash in hand	24,013
	Cash at Bank	35,60,187
	Total	1,82,90,060

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartered (cgountants (FRN.0044026)

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

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs
Receipts from main objects	
Examination Fees	91,94,600
Shortage of Attendance Fee	21,000
Certificate Verification Money	8,400
Duplicate Hallticket Money	950
Marksheet Money	500
Old Paper Sold	87,625
Interest Income	
Savings Bank Interest	65,291
Total	93,78,366
Expenditure	Rs.
Payments towards objects of the Society	
Honorarium / Remuneration	22,91,273
Fees paid to University	14,91,204
Salary	4,36,460
EPF and ESI - Employer Contribution	70,407
EPF, ESI consultation fee	1,650
Printing & Stationery	13,13,292
Computer & Printer Maintenance	2,15,312
Audit Fee	14,160
Meals & Refreshment	1,41,070
Repairs and maintenance	64,484
Electricity Bill	49,591
Meeting Expenses	12,200
Геlephone Charges	24,803
Travelling Expenses	7,700
Bank Charge	2,062
Cleaning Expenses	19,450
Postage & Courier	4,987
Total	61,60,105
Excess of Expenditure over Income/ Excess	22 19 261
of Income over Expenditure	32,18,261

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

40, PEREIRA STREET,

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash in hand	47,222
Cash at Bank	17,68,177
Receipts from main objects	
Examination Fees	91,94,600
Shortage of Attendance Fee	21,000
Certificate Verification Money	8,400
Duplicate Hallticket Money	950
Marksheet Money	500
Old Paper Sold	87,625
Interest Income	
Savings Bank Interest	65,291
Amount received from Inter Unit	
Miscellaneous A/c	1,000
EPF & ESI Collected from Employees	55,021
TDS Deducted	5,560
Total	1,12,55,346
Payments	Rs.
Payments towards objects of the Society	2101
Honorarium / Remuneration	22,91,273
Provisional-DD to University	14,91,204
Salary	4,36,460
EPF and ESI - Employer Contribution	70,407
EPF, ESI consultation fee	1,650
Printing & Stationery	13,13,292
Computer & Printer Maintenance	2,15,312
Meals & Refreshment	1,41,070
Repairs and maintenance	64,484
1	15 minutes   14 minutes   15 mi
Electricity Bill	49.591
Electricity Bill Meeting Expenses	49,591 12,200
Meeting Expenses Felephone Charges	12,200
Meeting Expenses Felephone Charges	12,200 24,803
Meeting Expenses Felephone Charges Fravelling Expenses Bank Charge	12,200 24,803 7,700
Meeting Expenses Felephone Charges	12,200 24,803 7,700

Payments	Rs.
EPF and ESI - Employee Contribution paid	55,021
TDS paid	5,560
Addition to Fixed Assets	***************************************
Xerox Machine	1,14,620
Amount paid to Inter Unit	
Society A/c	13,50,000
Closing Balances	
Cash in hand	24,013
Cash at Bank	35,60,187
Total	1,12,55,346

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

## Tuticorin - 628001

### Balance sheet as on 31.03.2023

	Particulars	As at 31 March,
	Turteums	2023
20	C'-1 1 1	Rs
Ι	Capital Account	
	Opening Balance	1,80,65,287
	Add: Excess of Expenditure over Income	(22,06,545)
	Current Liabilities	1,58,58,742
	Audit Fee payable	62.720
	Inter unit balances Payable	63,720
	Society A/c	26,91,604
	Total	1,86,14,066
II	APPLICATION OF FUNDS	
	Fixed Asset	
	100 Bed Sports Hostel - Asset	23,60,000
	Air Conditioner	3,25,540
	Battery	1,24,665
	CCTV Camera	1,08,245
	Computer Fire Wall Software	63,300
	Computer & Printers	36,56,887
	Dewatering Machine	24,500
	Equipments	6,05,588
	Fans	17,569
	Furniture	6,72,895
	Generator	2,60,000
	Indiction Stove	3,750
	Library Books	9,507
	Mobile Phone	10,060
	Motor	68,820
	Refrigertor	32,490
	R O Water	1,65,200
	Solar Lights	6,22,101
	Telephone Telephone	4,100
	I PS Rattory	7,16,399
	Window Server 2019  Window Server 2019  Window Server 2019	4,29,350
	Window Server Standard Licence	66,080

Particulars	As at 31 March,
Inter unit balances receivable	2023
100 Beds Hostel	
	57,82,000
Self Supporting Course A/c	12,31,591
Star College Account	83,500
Non-Salary I	2,23,541
All units - Bank Account opening	15,500
TDS Receivables	010041900000
Closing Balances	86,692
Cash in hand	1,682
Cash at Bank	3,28,786
Fixed Deposit	5,13,728
Total	1,86,14,066

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

## Tuticorin - 628001

### Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Fees - Miscellaneous	1,42,67,850
Voluntary Contribution	15,60,001
Savings Bank Interest	3,420
FD Interst	36,125
Total	1,58,67,396
Expenditure	Rs.
Staff Salary	97,96,177
EPF and ESI - Employer Contribution	3,72,895
Computer & Printer Maintenance	11,48,259
Lab Consumables	71,091
Repairs and maintenance	13,15,967
Printing & Stationery	3,88,938
Gift & Charity	2,21,013
Bank charges	2,452
Audit Fees	94,680
Postage & Telephone	2,08,074
Watchman Salary	1,98,581
Garden Maintenance	1,68,810
Subscription charges	5,000
Sanitation Expenses	1,08,451
Seminar & Conference Expenses	32,181
Sports Expenses	3,50,814
Fire NOC Renewal	7,000
Food Expenses	1,31,363
Functions & Celebrations	6,89,379
Medical Expenses	5,928
Gratuity	70,000
Household Articles & Vessels	49,911
Legal Fee	12,09,500
Miscellaneous Expenses	62,336
News Paper and Magazine	36,708
Office Maintenance Fuel expenses	2,492
Fuel expenses	
Electricity Charges  # 40, PEREIRA STREET, TUTICORIN-628 001	3,00,388
Electrical Maintenance (FRN.004402S)	87,454

Expenditure	Rs.
Education Expenses	1,000
Society Registration Renewal Expenses	9,000
Solar Light - AMC	77,880
Spirit Licence	1,500
Refreshment Expenses	3,65,403
Staff Training	39,484
Student Supportive Programme Expense	24,750
Travel and Conveyance	1,80,641
UPS Battery - AMC	15,576
Water Tax	94,725
Remuneration Expenses	74,800
Books, CD	35,056
Total	1,80,73,941
Excess of Expenditure over Income/ Excess of Income over Expenditure	(22,06,545)

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

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

### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Fixed Deposits  Receipts from main objects  Fees - Miscellaneous  Voluntary Contribution  Interest Income  Savings Bank Interest  EPF & ESI Collected from Employees  TDS Deducted  Amount received from Inter Unit  Society A/c  Total Payments  Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Seminar & Conference Expenses  Sports Expenses	23
Cash in hand Cash at Bank Fixed Deposits  Receipts from main objects Fees - Miscellaneous Voluntary Contribution Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	s.
Cash at Bank Fixed Deposits  Receipts from main objects Fees - Miscellaneous Voluntary Contribution Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses Sports Expenses Sports Expenses	
Fixed Deposits  Receipts from main objects  Fees - Miscellaneous  Voluntary Contribution  Interest Income  Savings Bank Interest  Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted  Amount received from Inter Unit Society A/c  Total Payments  Payments towards objects of the Society Staff Salary expenses  EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses  Sports Expenses  3  1,4  1,4  1,4  1,4  1,9  1,9  1,9  1,9	3,222
Fixed Deposits  Receipts from main objects Fees - Miscellaneous Voluntary Contribution Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Seminar & Conference Expenses Sports Expenses	3,88,062
Fees - Miscellaneous Voluntary Contribution Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses  Sports Expenses  3  1,4  1,4  1,4  1,9  1,9  1,9  1,9  1,9	0,00,000
Voluntary Contribution  Interest Income  Savings Bank Interest  Term Deposit Interest  EPF & ESI Collected from Employees  TDS Deducted  Amount received from Inter Unit  Society A/c  Total Payments  Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	1000
Voluntary Contribution  Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments  Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	2,67,850
Interest Income Savings Bank Interest Term Deposit Interest  EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	5,60,001
EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses	27 12
EPF & ESI Collected from Employees TDS Deducted Amount received from Inter Unit Society A/c  Total Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses	3,420
TDS Deducted  Amount received from Inter Unit  Society A/c  Total Payments  Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables  Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses  13  15  16  17  17  17  18  19  19  19  10  10  10  10  10  10  10	36,125
TDS Deducted  Amount received from Inter Unit  Society A/c  Total Payments  Payments  Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Sports Expenses  Eigen NOCE Personal  1,98	3,46,800
Amount received from Inter Unit Society A/c  Total Payments  Payments  Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Sports Expenses  13,98  19,98  10,98	1,23,828
Total Payments Payments Payments towards objects of the Society Staff Salary expenses EPF and ESI - Employer Contribution Computer & Printer Maintenance Lab Consumables Repairs and maintenance Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Sports Expenses	1,20,020
Payments Payments towards objects of the Society  Staff Salary expenses 97 EPF and ESI - Employer Contribution 37 Computer & Printer Maintenance 17 Lab Consumables Repairs and maintenance 17 Printing & Stationery 37 Audit Fees Postage & Telephone 37 Gift & Charity 37 Bank charges Watchman Salary 37 Subscription charges Sanitation Expenses 37 Seminar & Conference Expenses 37 Sports Expenses 37 Sports Expenses 37  Seminar & Salary 37 Subscription charges 37 Seminar & Conference Expenses 37 Sports Expense	79,103
Payments towards objects of the Society  Staff Salary expenses 97 EPF and ESI - Employer Contribution Computer & Printer Maintenance 11 Lab Consumables Repairs and maintenance 13 Printing & Stationery 3 Audit Fees Postage & Telephone 2 Gift & Charity 2 Bank charges Watchman Salary 3 Subscription charges 3 Sanitation Expenses 3 Sports Expenses 3 Sports Expenses 3	8,08,411
Payments towards objects of the Society  Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Sports Expenses  97  97  97  97  97  97  97  97  97  9	
Staff Salary expenses  EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Sports Expenses  Sports Expenses	
EPF and ESI - Employer Contribution  Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	7,96,177
Computer & Printer Maintenance  Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	3,72,895
Lab Consumables  Repairs and maintenance  Printing & Stationery  Audit Fees  Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	1,48,259
Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	71,091
Printing & Stationery Audit Fees Postage & Telephone Gift & Charity Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	3,15,967
Audit Fees Postage & Telephone  Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	3,88,938
Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses	30,960
Gift & Charity  Bank charges  Watchman Salary  Subscription charges  Sanitation Expenses  Seminar & Conference Expenses  Sports Expenses  3	2,08,074
Bank charges Watchman Salary Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses 3	2,21,013
Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	2,452
Subscription charges Sanitation Expenses Seminar & Conference Expenses Sports Expenses	,98,581
Seminar & Conference Expenses  Sports Expenses	5,000
Seminar & Conference Expenses  Sports Expenses	,08,451
Sports Expenses	32,181
// / 10 DEDEID APPEND \ O\)	,50,814
Fire NOC Renewal	7,000
(FRN.004402S) /*/	,31,363
F	,89,379

Payments	Rs.
Garden Maintenance	1,68,810
Medical Expenses	5,928
Gratuity	70,000
Household Articles & Vessels	49,911
Legal Fee	12,09,500
Miscellaneous Expenses	62,336
News Paper and Magazine	36,708
Office Maintenance	2,492
Fuel expenses	18,284
Electricity Charges	3,00,388
Electrical Maintenance	87,454
Education Expenses	1,000
Society Registration Renewal Expenses	9,000
Solar Light - AMC	77,880
Spirit Licence	1,500
Refreshment Expenses	3,65,403
Staff Training	39,484
Student Supportive Programme Expense	24,750
Travel and Conveyance	1,80,641
UPS Battery - AMC	15,576
Water Tax	94,725
Remuneration Expenses	74,800
Books, CD	35,056
Amount paid to Inter Unit	
All units - Bank Account opening	16,500
Star College Account	83,500
EPF and ESI - Employee Contribution paid	3,46,800
TDS paid	1,23,828
Income Tax TDS - FD	2,239
Addition to Fixed Assets	
Battery	10,650
CCTV Camera	21,516
Computer & Printers	1,53,395
Equipments	8,280
Fans	17,569
Induction Stove	3,750
Library Books	6,507
Solar Lights (40, PEREIRA STREET, TUTICORIN-628 001. )	61,860
Telephone (FRN.004402S)	4,100
UPS Battery	93,500
TO NO.	

Payments	Rs.
Closing Balances	
Cash in hand	1,682
Cash at Bank	3,28,786
Fixed Deposit	5,13,728
Total	1,98,08,411

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

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

## Non Salary - I

### Tuticorin - 628001

### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	(3,16,461)
	Add:Excess of Income over Expenditure	(4,83,060)
		(7,99,520)
	Current Liabilities	TO THE OH PRODUCTION
	Inter Unit Balances Payable	
	Miscellaneous A/c	2,23,541
	Self Supporting Course A/c	12,00,000
	Society A/c	5,89,744
	Total .	12,13,764
II	APPLICATION OF FUNDS	Rs.
	Non - Current Asset	
	Furniture	5,050
	BSNL Deposit	500
	Electricity Deposit	6,915
	Income Tax (TDS) Paid	16,482
	Closing balances	
	Bank account	72,307
	Endownment Fund Term Deposits	11,12,510
	Total	12,13,764

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

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

### Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Application Fee	63,940
Admission Fee	2,930
Interest on Term Deposits	56,975
Savings Bank Interest	8,587
Total	1,32,432
Expenditure	Rs.
Affliation fees	76,811
Electricity Charge	5,07,576
Telephone Charge	30,690
Bank Charge	415
Total .	6,15,492
Excess of Expenditure over Income/ Excess of Income over Expenditure	(4,83,060)

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40. PEREIRA STREET

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	91,515
Fixed Deposits	11,12,250
Receipts from main objects	
Application Fee	63,940
Admission Fee	2,930
Interest Income	
Interest on Term Deposits	56,975
Savings Bank Interest	8,587
Amount received from Inter Unit	
Miscellaneous A/c	1,000
Society A/c	4,68,435
Non Salary II A/c	1,07,445
Special Fee A/c	56,019
Total	19,69,096
Payments	Rs.
Payments towards objects of the Society	
Affiliation fee	76,811
Electricity Charge	5,07,576
Telephone Charge	30,690
Bank Charge	415
Amount paid to Inter Unit	
Affiliation fee paid for Non Salary II A/c	1,07,445
Affiliation fee paid for Special Fee A/c	56,019
Income Tax TDS - FD	5,323
Closing Balances	150
Cash at Bank	72,307
Fixed Deposits	11,12,510
Total	19,69,096

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information For J. THOMAS FERNANDO & CO

40, PEREIRA STREET

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

Win Tenerdo

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	Capital Account	Rs.
	Opening Balance	3,08,043
	Add:Excess of Income over Expenditure	51,108
		3,59,151
	Amount received from Inter Unit	
	Miscellaneous A/c	1,000
	Total .	3,60,151
II	APPLICATION OF FUNDS	
	TDS Receivables	7,875
	Closing balances	
	Cash at Bank	61,114
	Term deposits	2,91,162
	Total	3,60,151

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556/

For J. THOMAS FERNANDO & CO
Chartered Accountants (FRM0044005)

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

## Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Entrance & Recognition Fee	2,78,750
Convocation Fee	14,690
Corpus Fund Fee	27,388
Flag Money	8,015
Red Cross Fee	30,870
Verification Fee	25,350
Savings Bank Interest	3,530
Term Deposit Interest	14,393
Total	4,02,986
Expenditure	Rs.
Entrance & Recognition fee Expenses	1,44,705
Corpus Fund Expenses	18,369
Red Cross Expenses	33,605
Convocation fee Expenses	14,625
Verification Fee Expenses	24,900
Flag Money Expenses	7,737
Bank Charges	492
Data entry fee	1,07,445
Total	3,51,878
Excess of Expenditure over Income/ Excess of Income over Expenditure	51,108

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	30,784
Term Deposits	2,70,823
Receipts from main objects	
Entrance & Recognition Fee	2,78,750
Convocation Fee	14,690
Corpus Fund Fee	27,388
Flag Money	8,015
Red Cross Fee	30,870
Verification Fee	25,350
Interest income	
Savings Bank Interest	3,530
Term Deposit Interest	14,393
Amount received from Inter Unit	
Miscellaneous A/c	1,000
Total	7,05,593
Payments	
Payment towards object of the Society	
Entrance & Recognition fee Expenses	1,44,705
Corpus Fund Expenses	18,369
Red Cross Expenses	33,605
Convocation fee Expenses	14,625
Verification Fee Expenses	24,900
Flag Money Expenses	7,737
Bank Charges	492
Data entry fee	1,07,445
Income Tax TDS - FD	1,439
Closing Balances	
Cash at Bank	61,114
Term Deposits	2,91,162
Total	7,05,593



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: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & Chartergo Accountants (FRN.004402

XAVIER FERNANDO (M.No.029671)

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

## Tuticorin - 628001

### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I S	OURCE OF FUNDS	Rs.
C	apital Account	
C	pening Balance	68,073
A	dd:Excess of Income over Expenditure	36,638
		1,04,711
Ir	ıter Unit Balances Payable	
M	fiscellaneous A/c	1,000
	Total	1,05,711
II A	PPLICATION OF FUNDS	Rs.
$F_1$	ixed Assets	
C	omputer	46,000
Li	ibrary Books	32,513
C	losing balances	
C	ash in hand	341
C	ash at Bank	26,858
	Total	1,05,711

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Charteged Accountants (FRN.0044928)

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

## Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Receipts from main objects	
Science Fees	1,56,190
Games	2,66,500
Library & Reading	23,755
College Union / Association	7,765
College Calender	15,530
College Magazine	15,530
College Day	6,213
Medical	2,525
Printing & Stationery	77,650
Social Service	11,465
Students Aid Fund	4,659
Students Service	18,344
Audio Visual Education	3,106
Audit Recovery	28,600
College Amenities	15,530
Savings Bank Interest	5,881
Total	6 EQ 242
	6,59,243
Expenditure	Rs.
<b>Expenditure</b> Activity Expenditure	
The same of the sa	
Activity Expenditure	Rs.
Activity Expenditure Games and Sports Expenses	Rs. 2,13,349
Activity Expenditure  Games and Sports Expenses  Audio Visual Education Expenses	Rs. 2,13,349 3,332
Activity Expenditure  Games and Sports Expenses  Audio Visual Education Expenses  College Amenities Expenses  College Calender Expenses	Rs. 2,13,349 3,332 15,510
Activity Expenditure  Games and Sports Expenses  Audio Visual Education Expenses  College Amenities Expenses  College Calender Expenses  College Day Expenses	Rs.  2,13,349  3,332  15,510  15,360
Activity Expenditure  Games and Sports Expenses  Audio Visual Education Expenses  College Amenities Expenses  College Calender Expenses  College Day Expenses  College Magazine Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Union Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses Medical Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681 11,705
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses Medical Expenses Printing & Stationery Social Service Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681 11,705 2,285 77,108
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses Medical Expenses Printing & Stationery Social Service Expenses Students Aid Fund Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681 11,705 2,285 77,108
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses Medical Expenses Printing & Stationery Social Service Expenses Students Aid Fund Expenses  Ethelents Service Fire Process  Students Service Fire Process  Students Service Fire Process  College Amenities Expenses  Audio Visual Education Expenses  College Amenities Expenses  College Amenities Expenses  College Calender Expenses  College Day Expenses  College Magazine Expenses  College Magazine Expenses  College Union Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681 11,705 2,285 77,108 10,956 2,529
Activity Expenditure  Games and Sports Expenses Audio Visual Education Expenses College Amenities Expenses College Calender Expenses College Day Expenses College Magazine Expenses College Magazine Expenses College Union Expenses Library & Reading Expenses Medical Expenses Printing & Stationery Social Service Expenses Students Aid Fund Expenses	Rs.  2,13,349 3,332 15,510 15,360 6,294 15,410 7,681 11,705 2,285 77,108 10,956

Expenditure	Rs.
Others	477
Affliation fees	56,019
Total	6,22,605
Excess of Expenditure over Income/ Excess of Income over Expenditure	36,638

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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 year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash in hand	12
Cash at Bank	1,033
Receipts from main objects	
Science Fees	1,56,190
Games	2,66,500
Library & Reading	23,755
College Union / Association	7,765
College Calender	15,530
College Magazine	15,530
College Day	6,213
Medical	2,525
Printing & Stationery	77,650
Social Service	11,465
Students Aid Fund	4,659
Students Service	18,344
Audio Visual Education	3,106
Audit Recovery	28,600
College Amenities	15,530
Interest Income	
Savings Bank Interest	5,881
Amount received from Inter Unit	
Miscellaneous A/c	1,000
Total	6,61,287
Payments	Rs.
Games and Sports Expenses	2,13,349
Audio Visual Education Expenses	3,332
College Amenities Expenses	15,510
College Calender Expenses	15,360
College Day Expenses	6,294
	15,410
College Magazine Expenses  College Union Expenses  Library & Reading Expenses  Medical Expenses	7,681
Library & Reading Expenses	11,705
Medical Expenses	2,285
Printing & Stationery	77,108
Social Service Expenses	10,956

Payments	Rs.
Students Aid Fund Expenses	2,529
Students Service Expenses	18,514
Science Expenses	1,65,395
Bank charges	681
Others	477
AffIliation fees	56,019
Addition to Fixed Assets	
Library Books	11,484
Closing Balances	
Cash in hand	341
Cash at Bank	26,858
Total	6,61,287

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

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

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
Ι	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	2,88,893
	Less: Excess of Expenditure over Income	(14,150)
		2,74,743
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	2,75,743
II	APPLICATION OF FUNDS	Rs.
	Non - Current asset	
	Computer	57,000
	Laptop	49,500
	Matlab Software	1,36,547
	TDS Receivable	358
	Closing balances	
	Cash at Bank	32,338
	Total	2,75,743

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

Income & Expenditure for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Application Fees	80,090
Savings Bank Interest	895
Total	80,985
Expenditure	
Meals & Refreshment	30,230
Printing & Stationery	64,900
Bank Charges	5
Total .	95,135
Excess of Expenditure over Income/ Excess of Income over Expenditure	(14,150)

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

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

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	45,488
Receipts from main objects	
Application Fees	80,090
Savings Bank Interest	895
Amount received from Inter Unit	
Miscellaneous A/c	1,000
Total	1,27,473
Payments	Rs.
Meals & Refreshment .	30,230
Printing & Stationery	64,900
Bank Charges	5
Closing Balances	
Cash at Bank	32,338
Total	1,27,473

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	1,001
	Add: Excess of Income over Expenditure	11
		1,012
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	2,012
	**	
II	APPLICATION OF FUNDS	
	Current Assets	
	Closing balances	
	Cash at Bank	2,012
	Total	2,012

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information furnished by

the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

### Tuticorin - 628001

### Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Tution Fees	1,09,501
Savings Bank Interest	3,869
Total	1,13,370
Expenditure	Rs.
Amount paid to Treasury	1,13,354
Bank Charges	5
Total	1,13,359
Excess of Expenditure over Income/ Excess of Income over Expenditure	11

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished by

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

the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	39,133
Tution Fees	1,09,501
Amount received from Treasury (deducted from	E 00 729
Staff Salary - RD)	5,90,728
Amount received from Treasury (Mr. Cross Salary	19 240
Deduction for Court)	48,240
Amount transferred from Special Fee A/c	12,000
Amount received from Treasury (Salary Recovery	7,549
from Staff)	7,047
Savings Bank Interest	3,869
Inter Unit Balances Payable	
Miscellaneous A/c	1,000
Total	8,12,020
Payments	Rs.
Tuition Fees paid to Treasury	1,09,500
RD Amount paid to Post office	5,90,728
Amount paid to Court (Mr. Cross Salary Deduction for Court)	86,372
Amount paid to Treasury(SB Interest)	3,854
Amount paid to marker salary	12,000
Amount paid to Treasury (Salary Recovery from Staff)	7,549
Bank Charges	5
Closing Balances	
Cash at Bank	2,012
Total	8,12,020

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished by RNANDO & CO Chartered Accountants (FRN.004492S)

40, PEREIRA STREET, TUTICORIN-628 001.

the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

#### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	2,477
	Add:Excess of Income over Expenditure	(395)
		2,082
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	3,082
II	APPLICATION OF FUNDS	Rs.
	Current Assets	
	Closing balances	
	Cash at Bank	3,082
	Total	3,082

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Savings Bank Interest	320
Total	320
Expenditure	Rs.
Bank Charges	81
EPF and ESI Excessively paid	634
Total	715
Excess of Expenditure over Income/ Excess of Income over Expenditure	(395)

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

#### Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	2,477
Savings Bank Interest	320
Amount received from Inter Unit	
EPF & ESI Amount Received From Controller of Ex	1,25,428
EPF & ESI Amount Received From Hostel	1,46,931
EPF & ESI Amount Received From Miscellaneous	7,19,695
EPF & ESI Amount Received From SSC	26,04,311
Inter Unit Balances Payable	
Miscellaneous A/c	1,000
Total	36,00,162
Payments	Rs.
EPF and ESI paid	35,96,999
Bank Charges	81
Closing Balances	
Cash at Bank	3,082
Total	36,00,162

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society ERNAVO

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

MAVIER FERNANDO (M.No.029671)

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

Statement of Affairs as on 31.03.2023

Particulars	As at 31 March,
	2023
I SOURCE OF FUNDS	
Capital Account	
Opening Balance	32,32,248
Add: Excess of Income over Expenditure	8,24,122
_	40,56,370
Current liabilities	
Audit Fee payable	11,800
Interunit balances payable	
Controller of Examination	13,00,000
Income Tax Refund Received against other units	2,72,540
Miscellaneous A/c	1,000
Total	56,41,710
II APPLICATION OF FUNDS	
Non - Current asset	
Computer	1,48,245
Equipment	2,84,967
Fan	2,600
Garden Motor	10,130
Generator	4,74,950
Ladder	4,484
Language Lab	9,05,000
Laptop	79,296
Parai	10,200
Sewing Machine	1,04,120
Spiral Binding Machine	4,956
Stabilizer	4,956
Telephone	999
Advance Paid to Staff	1,20,000
TDS Receivable	4,000
Inter Unit Balances Receivable	.5
Society A/c	27,00,000
Current Assets	
Cash in hand	47
Cash at Bank	7,82,760
Total	56,41,710

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

| 40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S) | \*\* furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO Chartered Accountants (FRN.00A402S)

XAVIER FERNANDO (M.No.029671)

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

Income & Expenditure for the year ended 31-03-2023

<b>Particulars</b>	2023
Income	Rs.
Course Fee Collection	13,39,000
Savings Bank Interest	26,861
Total	13,65,861
Expenditure	Rs.
Remuneration paid	2,54,322
Meeting Expenses	1,72,055
Repairs and Maintenance	10,962
CDP Expenses	46,580
Contingencies	12,813
Audit Fee	11,800
Bank Charges	718
Fuel expenses	5,419
Postage and Courier expenses	1,208
Webinar and Seminar Expenses	25,862
Total	5,41,739
Excess of Expenditure over Income/ Excess of Income over Expenditure	8,24,122

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

#### Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash in hand	78
- Cash at Bank	18,45,719
Course Fee Collection	13,39,000
Savings Bank Interest	26,861
Advance Returned by Staff (Rajiv Gandhi grant)	10,000
Inter Unit Balances Payable	
Miscellaneous A/c	1,000
Total	32,22,658
Payments	Rs.
Remuneration paid	2,54,322
Meeting Expenses	1,72,055
Repairs and Maintenance	10,962
CDP Expenses	46,580
Contingencies	12,813
Bank Charges	718
Fuel expenses	5,419
Postage and Courier expenses	1,208
Webinar and Seminar Expenses	25,862
Addition to Fixed Assets	
Spiral Binding Machine	4,956
Stabilizer	4,956
Amount paid to Inter unit	
Society A/c	19,00,000
Closing Balances	
- Cash in hand	47
- Cash at Bank	7,82,760
Total	32,22,658

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & C Chartered Accountants (FRN.0044028

XAVIER FERNANDO (M.No.029671)

### The Tuticorin St.Mary's College Educational Society Research Centre A/c

#### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	4,56,388
	Add:Excess of Income over Expenditure	2,06,259
		6,62,647
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	6,63,647
Π	APPLICATION OF FUNDS	Rs.
	Fixed Assets	
	Computer Accessories	1,46,950
	Furniture	53,100
	Lab Equipments	1,10,687
	Refrigerator	40,000
	Research Books for Commerce	51,104
	Research Books for Dept. of Botany	20,264
	Research Books for English	44,146
	Research Books for History	19,953
	Research Books for Mathematics	30,096
	Research Books for Zoology	35,000
	TDS Receivables	500
	Current Assets	
	Closing balances	
	Cash in hand	672
	Cash at Bank	1,11,175
	Total	6,63,647

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

40, PEREIRA STREET, TUTICORIN-628 001.

Main Funda

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

# The Tuticorin St.Mary's College Educational Society Research Centre A/c

#### Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Fees Income	3,95,700
Research Consultancy Fee	9,250
Savings Bank Interest	2,162
Total	4,07,112
Expenditure	Rs.
Botany Research Student Apparatus	19,393
Conference and Seminar expenses	75,910
Printing and Stationery	8,918
Research Journal Expenses	74,064
Remuneration	22,500
Bank Charges	68
Total =	2,00,853
Excess of Expenditure over Income/ Excess of Income over Expenditure	2,06,259

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)
Partner

## The Tuticorin St.Mary's College Educational Society Research Centre A/c

#### Tuticorin - 628001

Receipts and Payments account	for the year ended 31.03.2023
-------------------------------	-------------------------------

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	5,478
Fees Income	3,95,700
Research Consultancy Fee	9,250
Savings Bank Interest	2,162
Inter Unit Balances Payable	,
Miscellaneous A/c	1,000
Total	4,13,590
Payments.	Rs.
Botany Research Student Apparatus	19,393
Conference and Seminar expenses	75,910
Printing and Stationery	8,918
Research Journal Expenses	74,064
Remuneration	22,500
Bank Charges	68
Addition to Fixed Assets	
Furniture	53,100
Research Books for Botany	16,104
Research Books for English	23,578
Research Books for Mathematics	8,108
Closing Balances	
Cash in hand	672
Cash at Bank	1,11,175
Total	4,13,590

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information J. THOMAS FERNANDO & CO furnished by the Secretary of the Society Chartered Accountants (FRN.004402S)

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

### The Tuticorin St.Mary's College Educational Society Students Welfare Account

#### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	14,92,893
	Add:Excess of Income over Expenditure	1,43,007
		16,35,900
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total	16,36,900
$\Pi$	APPLICATION OF FUNDS	
	Fixed Assets	
	Equipments	10,000
	TDS Receivable	16,863
	Current Assets	
	Closing balances	
	Cash in hand	8
	Cash at Bank	3,18,379
	Fixed Deposits	12,91,650
	Total	16,36,900

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

### The Tuticorin St.Mary's College Educational Society Students Welfare Account

#### Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Voluntary Contribution	6,34,324
Car Driving Fee received	1,51,500
Savings Bank Interest	7,240
Term Deposit Interest	67,761
Fee collected from students	29,702
Total	8,90,527
Expenditure	
Fee Scholorship to Students	5,43,971
Amount paid to Dharshini driving school	1,51,500
Registration Fee paid to English department	21,300
Bank Charges	749
Sponsor money paid to Dept. of English	10,000
Sponsor money paid to Alumni A/c	20,000
Total	7,47,520
Excess of Expenditure over Income/ Excess of Income over Expenditure	1,43,007

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

WIER FERNANDO (M.No.029671)

#### The Tuticorin St.Mary's College Educational Society Students Welfare Account

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash in hand	50
Cash at Bank	2,24,944
Fixed Deposits	12,47,814
Receipts from main objects	
Voluntary Contribution	6,34,324
Car Driving Fee received	1,51,500
Interest Income	
Savings Bank Interest	7,240
Term Deposit Interest	67,761
Fee collected from students	29,702
Inter unit transactions	
Alumnae Association A/c - Fee Scholarship	1,00,000
Miscellaneous A/c	1,000
Society A/c - Fee Scholarship	5,10,872
Total	29,75,207
Payments	
Fee Scholorship to Students	5,43,971
Amount paid to Dharshini driving school	1,51,500
Registration Fee paid to English department	21,300
Bank Charges	749
Sponsor money paid to Dept. of English	10,000
Sponsor money paid to Alumni A/c	20,000
Income Tax TDS - FD	6,778
Inter unit transactions	
Alumnae Association A/c - Fee Scholarship	5,10,872
Society A/c - Fee Scholarship	1,00,000
Closing Balances	
Cash in hand	8
Cash at Bank	3,18,379
Fixed Deposits	12,91,650
Total	29,75,207

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furpished THOMAS FERNANDO & CO

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

40, PEREIRA STREET, TUTICORIN-628 001.

XAVIER FERNANDO (M.No.029671)

#### The Tuticorin St.Mary's College Educational Society Red Ribbon Club

#### Tuticorin - 628001

### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	2,317
	Add: Excess of Income over Expenditure	284
		2,601
	Total	2,601
II	APPLICATION OF FUNDS	
	Closing balances	
	Cash at Bank	2,601
	Total	2,601

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

### The Tuticorin St.Mary's College Educational Society Red Ribbon Club

#### Tuticorin - 628001

#### Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	2,317
Savings Bank Interest	119
Advance received from Co-ordinator	3,100
Contribution from Co-ordinator	1,200
Red Ribbon Club Grant	3,100
Total	9,836
Payments	
Bank Charges	35
Remuneration	4,100
Advance repaid to Co-ordinator	3,100
Closing Balances	
Cash at Bank	2,601
Total	9,836

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAMER FERNANDO (M.No.029671)
Partner

#### The Tuticorin St.Mary's College Educational Society Red Ribbon Club

#### Tuticorin - 628001

Income & Expenditure account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Savings Bank Interest	119
Advance received from Co-ordinator	3,100
Contribution from Co-ordinator	1,200
Red Ribbon Club Grant	3,100
Total	7,519
Expenditure	
Bank Charges	35
Remuneration	4,100
Advance repaid to Co-ordinator .	3,100
Total	7,235
Excess of Expenditure over Income/ Excess of Income over Expenditure	284

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information

40, PEREIRA STREET

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)
Partner

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

#### Tuticorin - 628001

#### Balance sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
200	960   Marie COT Bo	Rs.
I	Capital Account	
	Opening Balance	40,087
	Less: Excess of Expenditure over Income	(50,701)
		(10,614)
	Current Liabilities	
	Fees Payable to Other Units	1,87,277
	Inter Unit Balances Payable	
	Miscellaneous A/c	1,000
	Total .	1,77,664
II	APPLICATION OF FUNDS	
	Current Assets	
	Closing balances	
	Cash at Bank	1,77,664
	Total	1,77,664

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

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

#### Tuticorin - 628001

#### Income & Expenditure for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Savings Bank Interest	5,866
Total	5,866
Expenditure	
Afllication Fees remitted	56,567
Total	56,567
Excess of Expenditure over Income/ Excess of Income over Expenditure	(50,701)

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

#### Tuticorin - 628001

#### Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	2,27,365
Savings Bank Interest	5,866
Inter Unit Balances Payable	
Miscellaneous A/c	1,000
Total	2,34,231
Payments	
Affiliation Fees remitted	56,567
•	
Closing Balances	
Cash at Bank	1,77,664
Total	2,34,231

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

FRN.004402S)

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

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

#### Statement of Affairs as on 31.03.2023

Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	
Capital Account	
Opening Balance	2,17,931
Add: Excess of Income over Expenditure	3,95,658
	6,13,589
Total	6,13,589
• 1	
II APPLICATION OF FUNDS	
Fixed Assets	
Xerox Machine	1,45,140
Current Assets	
Closing Bank balances	
Cash in hand	349
Cash at Bank	4,68,100
Total	6,13,589

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

40, PEREIRA STREET

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society,

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### **Alumnae Association**

#### Tuticorin - 628001

#### Income and Expenditure Account for the year ended 31-03-2023

Particulars	Rs.
Income	
Voluntary Contribution	11,43,851
Savings Bank Interest	6,590
Contribution from Generalate	25,000
Total	11,75,441
Expenditure	-
Fee Scholorship to Students	1,00,000
Contingencies	17,409
Bank charges	508
Printing and Stationery	2,300
Refreshment expenses	2,65,109
Function and Celebration expenses	1,80,900
Gift	2,13,557
Total	7,79,783
Excess of Expenditure over Income/ Excess of Incom	ne over
Expenditure	3,95,658

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished

by the Secretary of the Society.

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

### The Tuticorin St.Mary's College Educational Society Alumnae Association

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Bank balances	
Cash at Bank	2,17,931
Contribution from Generalate	25,000
Voluntary Contribution	11,43,851
Savings Bank Interest	6,590
Advance received from Staff	7,032
Total	14,00,404
Payments	Rs.
Fee Scholorship to Students	1,00,000
Contingencies	17,409
Bank charges	508
Printing and Stationery	2,300
Refreshment expenses	2,65,109
Function and Celebration expenses	1,80,900
Gift	2,13,557
Advance money repaid to staff	7,032
Addition to Fixed Assets	
Xerox Machine	1,45,140
Closing Bank balances	
Cash in hand	349
Cash at Bank	4,68,100
Total	14,00,404

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

TUTICORIN-628 001. (FRN.004402S)

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVER FERNANDO (M.No.029671)

# The Tuticorin St.Mary's College Educational Society Platinum Jubilee A/c Tuticorin - 628001

### Statement of Affairs as on 31.03.2023

Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	Rs.
Capital Account	
Opening Balance	-
Add: Excess of Income over Expenditure	4,86,506
	4,86,506
Inter Unit Balances Payable	
Miscellaneous A/c	500
Total	4,87,006
II APPLICATION OF FUNDS	
Current Assets	
Closing Bank balances	
Cash at Bank	4,87,006
Total	4,87,006

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556,

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

# The Tuticorin St.Mary's College Educational Society Platinum Jubilee A/c

#### Tuticorin - 628001

## Income and Expenditure Account for the year ended 31-03-2023

Particulars	2023
Income	Rs.
Donations Received	4,86,863
Total	4,86,863
Expenditure	
Bank charges	357
Total =	357
Excess of Expenditure over Income/ Excess of	
Income over Expenditure	4,86,506

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

# The Tuticorin St.Mary's College Educational Society Platinum Jubilee A/c

#### Tuticorin - 628001

## Receipts and Payments account for the year ended 31.03.2023

Particulars	Rs.
Receipts	
Donations Received	4,86,863
Inter Unit Balances Payable	
Miscellaneous A/c	500
Total	4,87,363
Payments	Rs.
Bank charges	357
Closing Bank balances	
Cash at Bank	4,87,006
Total	4,87,363

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

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

Statement of Affairs as on 31.03.2023

LIABILITIES	Sch. No	Rs.	Rs.
Society Contribution			85,49,847
Grants			00,25,02.
Opening balance		6,24,44,054	
Add: Grant received during the Year	Α	4,80,452	
Add: Savings Savings Bank Interest	В	29,532	
Add: Other Receipts	C	62,437	
7		6,30,16,475	
Less: Revenue Expenditure	D	15,23,287	
			6,14,93,189
Inter Unit Balances Payable			10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income Tax Refund Received against other units		1,44,780	
Miscellaneous A/c		58,67,500	
Self Supporting Course		1,52,939	
Controller of Exams		4,00,000	
Society A/c		61,39,441	
			1,27,04,660
Total		-	8,27,47,696
ASSETS			Rs.
Fixed Assets	Е		8,21,31,825
TDS Receivable			600
Closing balances			
Cash at Bank	F		6,15,271
Total		-	8,27,47,696

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

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

Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

Sch.	Particulars	As on 31.03.2023	
No		Rs.	Rs.
A	Grants and Project funds received during the year		
	Rajiv Gandhi Grant(UBA)	37,500	
	Unnat Bharath Abhiyan Grant	1,00,000	
	Red Ribbon club	3,100	
	TNSCST - ASTRA Grant	10,000	
	TNSCST - Student Project Grant	15,000	
	Autonomous Grant	2,94,852	
	ICSSR - 0877 - II installment	20,000	
			4,80,452
B	Savings Savings Bank Interest		
	UGC A/c	5,757	
	Autonomous Grant	13,020	
	Star College	6,369	
	Minor Project Sr. Jeno	115	
	Major Research Project (Thilaga)	400	
	Major Project (botony Glory)	163	
	100 Bedded Sports Hostel	348	
	DST - FIST	332	
	Canara Bank Account	1,589	
	TNSCST Zoology	98	
	Minor Project - Treatment	72	
	UBA	527	
	Cheque collection A/c	277	
	ICSSR	131	
	ICSSR - 0877	207	
	National Commission for women	127	
			29,532
	Other Receipts		
	Fee Collected from Students	32,400	
	Advertisement Income	10,000	
	Salary recovered from the Staff	12,037	
	Voluntary Contribution	8,000	
	TUTICORIN 628 001. *  (FRN 004402S)		62,437

Sch.	Particulars	As on 31.03.2023	
No		Rs.	Rs.
D	Revenue Expenditure:		
	UGC A/c		
	Bank charges	236	
	Grant money transferred to Autonomous Grant A/c	-	236
	Autonomous Grant		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,897
	STAR College		
	Recurring Expenses	8,97,201	
	Bank charges	134	
	Travelling Expenses	91,280	
	Contingencies	28,298	
	Returned to DBT	2,751	10,19,664
	100 Bedded Sports Hostel		
	Bank Charges		59
	TNSCST Zoology		
	Bank Charges		59
	MP-Treatment		
	Bank charges		59
	Minor Project - Sr. Jeno		
	Bank charges		118
	Major Project ( Botony Glory )		
	Bank charges		59
	Major Research Project ( Thilaga )		
	Bank charges		59
	UBA .		
	Bank Charges	40	
	Contingencies	5,403	
	Remuneration (5, 40, PEREIRA STREET, TUTICORIN-628 001.	15,000	
	Preparation Expenses	8,363	
	Travelling Expenses - Tharuvaikulam	12,000	40,806

Sch.	. Particulars	As on 31	.03.2023
No		Rs.	Rs.
	ICSSR		
	Bank Charges		1
	ICSSR - 0877		
	Bank Charges		1
	Cheque Collection A/c		
	Rajiv Gandhi Grant utilised	37,500	
	Amount transferred to Red Ribbon club A/c	3,100	
	Registration fee transferred to Tamil Department	7,500	
	Sponsor money paid for Science day Celebration	8,000	
	Money given to ASTRA Co-ordinator	10,000	
	Money given to Students Project Grant	15,000	
	Bank Charges	144	81,24
	Total	_	15,23,287
E	Fixed Assets		
	Buildings	4,57,34,417	
	Computer &Accessories	67,22,007	
	Printer	4,61,700	
	Furnitures & fittings	27,67,059	
	Books and Journals	53,88,908	
	Electrical Fittings & Motors	2,09,560	
	Generator	11,65,700	
	Science Laboratory - Instruments, Equipments and Tools	25,03,192	
	Xerox Machine	1,59,300	
	Software	49,500	
	Equipment	1,27,90,308	
	Air Conditioner		
I	Laptop	39,750	
	nverter	19,000	
5	Star College Equipments	40,00,000	
	Digital Camera	73,000	
S	Sanitary Napkin Vending Machine	21,700	
7	Sanitary Napkin Vending Machine  Teaching Material  40, PEREIRA STREET, TUTICORIN-628 001. (FRN.004402S)	26,724	8,21,31,825

Sch.	Particulars	As on 31.	03.2023
No		Rs.	Rs.
F	Closing Bank balances		
	UGC A/c	2,98,755	
	Autonomous Grant	40,443	
	Star College	92,155	
	Minor Project Sr. Jeno	4,000	
	Major Research Project (Thilaga)	14,113	
	Major Project (botony Glory)	5,696	
	100 Bedded Sports Hostel	12,288	
	DST - FIST	11,731	
	Canara Bank Account	55,770	
	TNSCST Zoology	3,428	
	Minor Project - Treatment	2,556	
	UBA	3,029	
	ICSSR	5,322	
	Cheque Collection A/c	55,620	
	ICSSR - 0877	5,218	
	National Commission for women	5,147	
		_	6,15



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

Receipts and Payments account for the period from 01.04.2022 to 31.03.2023

Particulars	Sch. No	2023
Receipts		Rs.
Opening Bank balances		
Cash in hand	1	Nil
Cash at Bank	2	5,93,291
Grants and Project funds received during the year	3	4,80,452
Other Receipts	4	62,437
Savings Savings Bank Interest	5	29,532
Advance Receipts	6	21,55,122
Income Tax refund received		1,44,780
Total -	_	34,65,614
Payments		
Capital Expenditure	7	13,06,856
Revenue Expenditure	8	15,23,287
Advances repaid	9	20,000
Income Tax(TDS) Paid		200
Closing Bank balances		
Cash at Bank	10	6,15,271
Total	_	34,65,614

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: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

# The Tuticorin St.Mary's College Educational Society - Grants and Project funds <u>Schedules to the Receipts and Payments Account for the year ended 31.03.2023</u>

Sch.No	Particulars	Amount Rs.	Amount
1	Opening Cash in Hand	Nil	
2	Opening Bank balances		
	UGC A/c	2,40,565	1
	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	54,181	
	TNSCST Zoology	3,389	
	Minor Project - Treatment	2,543	
	UBA	2,397	
	ICSSR	5,206	
	ICSSR - 0877	5,023	
	National Commission for women	5,020	
	Cheque Collection A/c	20,288	
		5,93,291	
3	Grants and Project funds received during the year		
	Rajiv Gandhi Grant(UBA)	37,500	
	Unnat Bharath Abhiyan Grant	1,00,000	
	Red Ribbon club	3,100	
	TNSCST - ASTRA Grant	10,000	
	TNSCST - Student Project Grant	15,000	
	Autonomous Grant	2,94,852	
	ICSSR - 0877 - II installment	20,000	
		4,80,452	
4	Other Receipts		
	Fee Collected from Students	32,400	
	Advertisement Income	10,000	
	Salary recovered from the Staff Voluntary Contribution	12,037	
	Voluntary Contribution	8,000	
	40, PEREIRA STREET, TUTICORIN-528 001. (FRN.004402S)	62,437	

# The Tuticorin St.Mary's College Educational Society - Grants and Project funds <u>Schedules to the Receipts and Payments Account for the year ended 31.03.2023</u>

Sch.No	Particulars	Amount Rs.	Amou
5	Savings Savings Bank Interest		
	UGC A/c	5,757	
	Autonomous Grant	13,020	
	Star College	6,369	
	Minor Project Sr. Jeno	115	,
	Major Research Project (Thilaga)	400	
	Major Project (botony Glory)	163	
	100 Bedded Sports Hostel	348	
	DST - FIST	332	
	Canara Bank Account	1,589	
	TNSCST Zoology	98	
	Minor Project - Treatment	72	
	UBA	527	
	Cheque collection A/c	277	
	ICSSR	131	
	ICSSR - 0877	207	
	National Commission for women	127	
		29,532	
6	Advance Receipts		
	Autonomous Grant A/c		
	Advance from Society A/c	12,19,622	
	UGC A/c	12,19,022	
	Miscellaneous A/c	1,000	
	UBA		
	Miscellaneous A/c	500	
	Cheque Collection Account		
	Miscellaneous A/c	500	
	Star College A/c		
	Society A/c	8,50,000	
	Miscellaneous A/c	83,500	
	OMS FERNANDO OF	21,55,122	
	40, PEREIRA STREET, TUTICORIN-628 001.		

# The Tuticorin St.Mary's College Educational Society - Grants and Project funds Schedules to the Receipts and Payments Account for the year ended 31.03.2023

Sch.No	Particulars	Amount Rs.	Amount l
	Payments:		
7	Capital Expenditure:		
	Autonomous Grant A/c		
	Laboratory equipments		
	Computers	1,08,400	-0.0
	Office Equipments		
	Xerox machine	1,59,300	
	UPS and Battery	78,800	
	Computer with DVD	56,250	
	Teaching Aids		
	Computer and Projector	2,05,450	
	Furniture	1,69,448	
	Books and Journals	2,69,618	
	Building Renovation	2,00,000	
	UBA		
	Equipments	59,590	
		13,06,856	
8	Revenue Expenditure	Rs.	Rs.
	UGC A/c		
	Bank charges		2
	Autonomous Grant		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,89

40, PEREIRA STREET, TUTICORIN-628 001. (FRN.0044028)

# The Tuticorin St.Mary's College Educational Society - Grants and Project funds <u>Schedules to the Receipts and Payments Account for the year ended 31.03.2023</u>

Sch.No	Particulars	Amount Rs.	Amount I
	STAR College		
	Recurring Expenses	8,97,201	
	Bank charges	134	
	Travelling Expenses	91,280	
	Contingencies	28,298	(4)
	Returned to DBT	2,751	10,19,6
	100 Bedded Sports Hostel		****
	Bank Charges		Į
	TNSCST Zoology		
	Bank Charges		į
	MP-Treatment		
	Bank charges		Į
	Minor Project - Sr. Jeno		
	Bank charges		1:
	Major Project ( Botony Glory )		
	Bank charges		5
	Major Research Project ( Thilaga )		
	Bank charges		Ę
	UBA		
	Bank Charges	40	
,	Contingencies	5,403	
	Remuneration	15,000	
	Preparation Expenses	8,363	
	Travelling Expenses - Tharuvaikulam	12,000	40,80
	ICSSR		10,00
1	Bank Charges		1
1	ICSSR - 0877		•
]	Bank Charges		1
	Cheque Collection A/c		•
	Amount transferred to Society A/c (Rajiv Gandhi Grant)	27,500	
	Amount transferred to Certificate Course A/c (Rajiv Gandh	10,000	
	Amount transferred to Red Ribbon club A/c	3,100	
I	Registration fee transferred to Tamil Department	7,500	
9	Sponsor money paid for Science day Celebration	8,000	
1	Money given to ASTRA Co-ordinator FERNANDO	10,000	
	Manager aircon to Charles I Paris at 1981	15,000	
	Bank Charges    An PEREIRASTREET   AN PEREIRASTREET   AND PEREIRAS	144	81,24
	FRN ODANUE E	man e constitu	

15,23,28

# The Tuticorin St.Mary's College Educational Society - Grants and Project funds <u>Schedules to the Receipts and Payments Account for the year ended 31.03.2023</u>

Sch.No	Particulars	Amount Rs.	Amount
9	Advances Repaid		
	ICSSR - 0877		
	Advance repaid to Principal Investigator		20,
			20,
10	Closing Bank Balance		
	UGC A/c		2,98,
	Autonomous Grant		40,
	Star College		92,
	Minor Project Sr. Jeno		4,
	Major Research Project (Thilaga)		14,
	Major Project ( botony Glory )		5,
	100 Bedded Sports Hostel		12,
	DST - FIST		11,
	Canara Bank Account		55,:
	TNSCST Zoology		3,
	Minor Project - Treatment		2,!
	UBA		3,(
	ICSSR		5,3
	Cheque Collection A/c		55,€
	ICSSR - 0877		5,2
	National Commission for women	_	5,1
			6,15,2



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

#### Statement of Affairs as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUND	Rs.
	Capital Account	
	Opening Balance	(2,84,260)
	Inter unit balance payable	
	Controller of Examinations A/c	4,00,000
	Total	1,15,740
П	APPLICATION OF FUND . Fixed Assets	
	Sanitary Napkin Vending Machine	21,700
	LED TV and Stabliser	94,040
	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: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)
Partner

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	54,181
Savings Bank Interest	1,589
Total	55,770
Payments	
Closing Balances	
Cash at Bank	55,770
Total	55,770

## St.Mary's College UGC Grant - Canara Bank Tuticorin - 628001 Statement of Affairs as on 31.03.2023

•	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	54,181
	Add: Savings Bank Interest	1,589
	Total	55,770
II	APPLICATION OF FUNDS	
	Current Assets	
	Closing balances	
	. Cash at Bank	55,770
	Total	55,770

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & C Chartered Accountants FRN.0044025

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	3,389
Savings Bank Interest	98
Total	3,487
Payments	
Bank charges	59
Closing Balances	
Cash at Bank	3,428
Total	3,487

#### St.Mary's College UGC Grant - TNSCST Zoology Tuticorin - 628001 Statement of Affairs as on 31,03,2023

,	Particulars	As at 31 March, 2023
		Rs.
I	SOURCE OF FUNDS	
	Capital Accounts	
	Opening Balance	43,379
	Add: Savings Bank Interest	98
		43,477
	Less: Bank charges	59
	Total	43,418
П	APPLICATION OF FUNDS	
	Fixed Assets	
	Equipment	39,990
	Current Assets	
	Closing Bank balances	
	cash at Bank	2 420
		3,428
	Total	43,418

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

TUTICORIN-628 001. (FRN.004402S)

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

KAVIER FERNANDO (M.No.029671 Partner

## St.Mary's College Educational Society, Tuticorin - 628 001 Unnat Bharat Abhiyan Statement of Affairs as on 31.03.2023

Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	Rs.
Capital Account	
Opening Balance	2,397
Add: Unnat Bharat Abiyan Grant received	1,00,000
Add: Savings Savings Bank Interest	527
	1,02,924
Less: Amount utilised during the year	40,806
	62,119
Inter Unit Balances Payable	
Miscellaneous A/c	500
Total	62,619
II APPLICATION OF FUNDS	
Fixed Assets	
Equipments	59,590
Current Assets	
Closing Bank balances	
cash at Bank	3,029
Total	62,619

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAMER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	2,397
Unnat Bharat Abiyan Grant	1,00,000
Savings Bank Interest	527
Inter Unit Balances Payable	
Miscellaneous A/c	500
Total	1,03,424
Payments	
Contingencies	5,403
Remuneration	15,000
Preparation Expenses	8,363
Travelling Expenses - Tharuvaikulam	12,000
Bank Charges	40
Addition to Fixed Assets	
Equipments	59,590
Closing Balances	
-Cash at Bank	3,029
Total	1,03,424

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished

40. PEREIRA STREET

TUTICORIN-628 001. (FRN.004402S)

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVNER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	5,206
Savings Bank Interest	131
Total	5,337
Payments	-
Bank Charges	15
Closing Balances	
-Cash at Bank	5,322
Total	5,322

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

Balance Sheet as on 31.03.2023

	Particulars	As at 31 March, 2023
		Rs.
I	SOURCE OF FUNDS	
	Capital Account	
	Opening Balance	47,206
	Add: Savings Bank Interest	131
		47,337
	Less: Bank charges	15
	Total	47,322
I	APPLICATION OF FUNDS	
	Fixed Assets	
	Equipments	42,000
	Current Assets	
	Closing Bank balances	
	Cash at Bank	5,322
	Total	47,322

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information For J. THOMAS FERNANDO & CO

40, PEREIRA STREET, TUTICORIN-628 001.

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

XAVIER FERNANDO (M.No.029671)

## St.Mary's College - Cheque Collection A/c Tuticorin - 628001 Statement of Affairs as on 31.03.2023

•	Particulars	As at 31 March, 2023
		Rs.
Ι	SOURCE OF FUNDS	
	Capital Account	
	Opening Balance	20,688
	Add: Grants and funds received for Collection	1,16,000
	Add: Savings Savings Bank Interest	277
		1,36,965
	Less: Grants and funds Collection distributed	81,100
	Less:Bank charges	144
		55,720
Int	er Unit Balances Payable	
Mis	scellaneous A/c	500
	Total	56,220
II	APPLICATION OF FUNDS	
	Current Assets	
	Cash Equivalents	
	cash at Bank	55,620
	TDS Receivables	600
	Total	56,220

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information furnished

40, PEREIRA STREE

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	20,288
Fee Collected from Students	32,400
Sponsor money received from TMB	10,000
Voluntary Contribution	8,000
Grants Received	
Rajiv Gandhi Grant(UBA)	37,500
Red Ribbon Club	3,100
TNSCST - ASTRA Grant	10,000
TNSCST - Student Project Grant	15,000
Savings Bank Interest	277
Inter Unit Balances Payable	
Miscellaneous A/c	500
Total	1,37,065
Payments	
Amount transferred to Red Ribbon club A/c	3,100
Registration fee transferred to Tamil Department	7,500
Sponsor money paid for Science day Celebration	8,000
Money given to ASTRA Co-ordinator	10,000
Money given to Students Project Grant	15,000
Bank Charges	144
Advance repaid (Rajiv Gandhi Grant)	10,000
Advance repaid to Society A/c (Rajiv Gandhi Grant)	27,500
Income Tax(TDS) Paid	200
Closing Balances	
Cash at Bank	55,620
Total	1,37,065

Secretary

The Tuticorin St. Mary's College Educational Society

by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

Prepared from the books of accounts produced and information furnish 40, PEREIRA STREET, TUTICORIN-628 001.

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	11,399
Savings Bank Interest	332
Total	11,731
Payments	1)
Closing Balances	
Cash at Bank	11,731
Total	11,731

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

Particulars `	As at 31 March, 2023
	Rs.
I SOURCE OF FUNDS	
Capital Account	
Opening Balance	36,42,249
Add: Savings Bank Interest	332
	36,42,581
Total	36,42,581
II APPLICATION OF FUNDS	
Fixed Assets	
Books	1,00,000
Networking and Computational Facilities	28,27,956
Equipments	7,02,894
Current Assets	
Closing Bank balances	
Cash at Bank	11,731
Total	36,42,581

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information THOMAS FERNANDO & CO

furnished by the Secretary of the Society ERNAND

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

Chartered Accountants (FRN.0044025)

XAVIER FERNANDO (M.No.029671)

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

#### Statement of Affairs as on 31.03.2023

`	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Fund	
	Opening Balance	37,71,950
	Add: Savings Bank Interest	6,369
		37,78,319
	Less: Amount utilized during the year	10,16,913
	Less: Amount returned to DBT	2,751
		27,58,655
	Current liabilities	
	Advance received from Society A/c	12,50,000
	Advance received from Miscellaneous A/c	83,500
	Total	40,92,155
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Equipments	40,00,000
	Current Assets	
	Closing Bank balances	
	Cash at Bank	92,155
	Total	40,92,155

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	1,71,950
Savings Bank Interest	6,369
Advance received from Society A/c	8,50,000
Advance received from Miscellaneous A/c	83,500
Total	11,11,819
Payments	
Recurring Expenses	
Remuneration	42,500
Publication Expenses	42,319
Purchase of Chemicals	6,35,796
Purchase of Books	1,22,562
Purchase of Equipments	32,450
Patent expenses	21,574
Bank charges	134
Travelling Expenses	91,280
Contingencies	28,298
Returned to DBT	2,751
Closing Balances	
Cash at Bank	92,155
Total	11,11,819

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

Prepared from the books of accounts produced and information

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

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

#### Statement of Affairs as on 31.03.2023

3	Particulars	As at 31 March, 2023
		Rs.
I	Capital Fund	
	Opening Balance	12,51,565
	Add: Grant received during the year	2,94,852
	Add: Savings Bank Interest	5,757
		15,52,174
	Less: Grant money transferred	3,87,963
	Less: Bank charges	236
		11,63,975
	Current liabilities	
	Interunit balances payable	
	Miscellaneous A/c	1,000
	Tax Refund Received Against Other Units	1,44,780
	Total	13,09,755
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Sports Equipment	10,00,000
	Printer	11,000
	Current Assets	
	Closing Bank balances	
	Cash at Bank	2,98,755
	Total	13,09,755

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO
Chartered/Accountants (#RN.004402S)

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	2,40,565
Income Tax Refund Received Against Other Units	1,44,780
Savings Bank Interest	5,757
Grants received	
Autonomous Grant	2,94,852
Interunit balance payable	
Miscellaneous A/c	1,000
Total	606074
Payments =	6,86,954
Bank charges	224
	236
Grant money transferred to Autonomous Grant A/c	3,87,963
Closing Balances	
Cash at Bank	2,98,755
Total	6,86,954

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

EIRA STREET, RIN-626 001.

For J. THOMAS FERNANDO & CO
Chartered Accountants (FRN.00 4028)

XAVIER FERNANDO (M.No.029671)
Partner

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

## Statement of Affairs as on 31.03.2023

	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	
	Capital Fund	Rs.
	Opening Balance	1,39,80,288
	Add: Grants received during the year	3,87,963
	Add: Contribution from Staff	12,037
	Add: Savings Bank Interest	13,020
	0	1,43,93,308
	Less: Amount spent during the year	3,80,897
	of and aming the year	1,40,12,411
	Current Liabilities	1,40,12,411
	Interunit balances payable	
	Society A/c	24,82,568
	•	21,02,000
	Total	1,64,94,979
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Furniture	26,67,580
	Books & Journals	32,41,937
	Air Conditioner	60,750
	Computers, Projectors & UPS	23,44,766
	Area Study Program (Equipments)	2,29,895
	Television	22,320
	Equipments	66,68,764
	Printer	1,14,770
	Building Renovation	9,44,454
	Xerox Machine	1,59,300
	Current Assets	
	Closing Bank balances	
	Cash Equivalents	40,443
	Total	1,64,94,979

Secretary

The Tuticorin St. Mary's College Educational Society

Tutieorinnan

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

40, PEREIRASTREET.

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

Il min Terant

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	35,964
Savings Bank Interest	13,020
Loan from Soceity A/c	12,19,622
Contribution from Staff	12,037
Grant received through UGC A/c	3,87,963
Total	16,68,606
Payments	Rs.
Remuneration	45,500
Orientation and Retraining	9,200
Examination Reforms	25,000
Redesigning of Courses & Dev.	81,000
Workshops & Seminar expenses	1,24,500
Extention Activites	57,350
Repairs and Maintenance	2,200
CDP	26,390
Bank Charges	2,677
Audit Fee	7,080
Additions to Fixed Assets	,,,,,
Laboratory equipments	
Computers	1,08,400
Office Equipments	1,00,100
Xerox machine	1,59,300
UPS and Battery	78,800
Computer with DVD	56,250
Teaching Aid	00,200
Computer and Projector	2,05,450
Furniture	1,69,448
Books	84,048
Journals	1,85,570
Building Renovation	2,00,000
Closing Balances	2,00,000
- Cash at Bank	40,443
Total	16,68,606

Secretary

The Tuticorin St. Mary's College Educational Society

SFERNANO Tuticorin

Prepared from the books of accounts proceed and information hartered Accountants (FRN.00440: furnished by the Secretary of the Society 40, PEREIRA STREET,

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO &

XAVIER FERNANDO (M.No.029671

#### **UGC - 100 BEDDED SPORTS HOSTEL**

#### Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	11,999
Savings Bank Interest	348
Total	12,347
Payments	
Bank charges	59
Closing Balances	
Cash at Bank	12,288
Total	12,347

#### **UGC - 100 BEDDED SPORTS HOSTEL**

#### Tuticorin - 628001

#### Statement of Affairs as on 31.03.2023

•	Particulars	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Fund	
	Opening Balance	1,51,25,359
	Add: Savings Bank Interest	348
		1,51,25,707
	Less: Bank charges	59
		1,51,25,648
	<b>Current Liabilities</b>	
	Interunit balances payable	
	Miscellaneous Account	57,82,000
	Self Supporting Course Account	2,01,825
	Society Account	20,06,873
	Total	2,31,16,346
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Sports Hostel Building	2,31,04,058
	Current Assets	
	Closing Bank balances	
	Cash at Bank	12,288
	Total	2,31,16,346

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

TUTICORIN-628 001.

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671) Partner

## St.Mary's College UGC Grant, Tuticorin - 628001 Minor Project - Treatment(Dr. A.Lakshmi)

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	2,543
Savings Bank Interest	72
Total	2,615
Payments	
Bank charges	59
Closing balances	39
- Cash at Bank	2,556
Total	2,615

## St.Mary's College UGC Grant, Tuticorin - 628001 Minor Project - Treatment(Dr. A.Lakshmi) Statement of Affairs as on 31.03.2023

`Particulars	As at 31 March, 2023
SOURCE OF FUNDS	Rs.
Capital Fund	110,
Opening Balance	1,96,063
Add: Savings Bank Interest	72
	1,96,135
Less: Bank charges	59
Total	1,96,076
APPLICATION OF FUNDS	
Fixed Assets	
Equipments	1,93,520
Current Assets	1,70,520
Closing Balances	
-Cash at Bank	2,556
Total	1,96,076

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET. TUTICORIN-628 001.

(FRN.004402S)

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse

Receipts and Payments account for the y	year ended 31.03.2023
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Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	4,003
Savings Bank Interest	115
Total	4,118
Payments	
Bank charges	118
Closing Balances	
- Cash at Bank	4,000
Total	4,118

#### St.Mary's College UGC Grant, Tuticorin - 628001 Minor Project - Dr. Sr. A. Arockia Jenecius Alphonse Statement of Affairs as on 31.03.2023

`Particulars	As at 31 March, 2023
	Rs.
I SOURCE OF FUNDS	
Capital Fund	
Opening Balance	3,19,826
Add: Savings Bank Interest	115
	3,19,941
Less: Bank charges	118
Total	3,19,823
II APPLICATION OF FUNDS	
Fixed Assets	
Books & Journals	19,115
Chemical & Glassware	95,708
Equipments	2,01,000
Current Assets	
Closing balances	
-Cash at Bank	4,000
Total	3,19,823

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO.

XAWER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant - IQAC Tuticorin - 628001 Statement of affairs as on 31.03.2023

Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	Rs.
Capital Account	
Opening Balance	63,000
Total	63,000
II APPLICATION OF FUNDS Fixed Asset	
Office Equipments	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 Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023	
Receipts	Rs.	
Opening Balances		
- Cash at Bank	5,592	
Savings Bank Interest	163	
Total	5,755	
Payments	Rs.	
Bank charges	59	
Closing Balances		
- Cash at Bank	5,696	
Total	5,755	

## St.Mary's College UGC Grant, Tuticorin - 628001 Major Project Botany (Dr. M. Glory) Statement of Affairs as on 31.03.2023

`Particulars	As at 31 March, 2023
SOURCE OF FUNDS	Rs.
Capital Account	
Opening Balance	5,52,632
Add: Savings Bank Interest	163
	5,52,795
Less: Bank charges	59
Total	5,52,736
APPLICATION OF FUNDS	
Fixed Assets	
Equipments	5,47,040
Current Assets	
Closing balances	
-Cash at Bank	5,696
Total	5,52,736

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

TUTICORIN-628 001.

Prepared from the books of accounts produced and information

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO
Chartefed Accountants (FBN.0044028)

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 Major Project (Mrs. Victoria)

,	,		
Statement of	Affairs as	s on 31.03.2023	

`Particulars	As at 31 March, 2023
	Rs.
I SOURCE OF FUNDS	
Capital Account	1,85,081
Total	1,85,081
II APPLICATION OF FUNDS	
Fixed Assets	
Books & Journals	10,081
Equipment	1,75,000
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: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 Major Research Project (Dr. RD. Thilaga)

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023	
Receipts	Rs.	
Opening Balances		
- Cash at Bank	13,772	
Savings Bank Interest	400	
Total	14,172	
Payments		
Bank charges	59	
Closing Balances		
- Cash at Bank	14,113	
Total	14,172	

#### St.Mary's College UGC Grant, Tuticorin - 628001 Major Research Project (Dr. RD. Thilaga) Statement of Affairs as on 31.03,2023

	`Particulars	As at 31 March, 2023
	COLUMNIC OF EXAMEN	Rs.
Ι	SOURCE OF FUNDS	
	Capital Account	
	Opening Balance	3,69,243
	Add: Savings Bank Interest	400
		3,69,643
	Less: Bank charges	59
	Total	3,69,584
II	APPLICATION OF FUNDS	
	Fixed Assets	
	Equipments	2,00,930
	Books & Journal	50,759
	Chemical/Glassware	1,03,782
	Current Assets	
	Closing balances	
	-Cash at Bank	14,113
	Total	3,69,584

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information For J. THOMAS FERNANDO & CO

furnished by the Secretary of the Society's FERNAND

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

Mauri Terret

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 Career Oriented Programme

Statement of Affairs as on 31.03.2023

`Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	
Capital Account	7,38,838
Total	7,38,838
II APPLICATION OF FUNDS Fixed Assets	
Books & Journals	1,03,546
Equipments	6,35,292
Total	7,38,838

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAMER FERNANDO (M.No.029671)
Partner

# St.Mary's College UGC Grant, Tuticorin - 628001 Human Rights Education Project Statement of Affairs as on 21.03.2023

Statement	of	<b>Affairs</b>	as	on	31.03.2023
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`Particulars	As at 31 March, 2023
	Rs.
I SOURCE OF FUNDS	
Capital Account	40,009
Total	40,009
II APPLICATION OF FUNDS	
Fixed Assets	
Books & Journals	40,009
•	
Total	40,009

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

40, PEREIRA STREET TUTICORIN-628 001.

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

FOF J. THOMAS FERNANDO & CO

MATER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 Plan Block Development Grant Statement of Afficiency 21 22 22

Statement of Affairs as on 31.03.2023

`Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	Rs.
Capital Account	40,009
Total	40,009
II APPLICATION OF FUNDS	
Fixed Assets	
Books and Journals	40,009
Total	40,009

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

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

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

Party THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

## St.Mary's College Educational Society, Tuticorin - 628 001 Minor Research Project - Ms. X. Esther Statement of Affairs as on 31.03.2023

Particulars	As at 31 March, 2023
I SOURCE OF FUNDS	Rs.
Capital Account	50,550
Total	50,550
II APPLICATION OF FUNDS	
Fixed Assets	
Books and Journals	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 Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

For J. THOMAS FERNANDO & CO

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant - MHRM Tuticorin - 628001

## Statement of Affairs as on 31.03.2023

	`Particulars	As at 31 March, 2023
		Rs.
I SOURCE	OF FUNDS	
Capital G	rant	19,37,825
	Total	19,37,825
II APPLICA	TION OF FUNDS	
Fixed Asse	ets	
Books & Jo	urnals	2,01,267
Equipment	ts	17,36,558
	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: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAWER FERNANDO (M No 029671)

#### St.Mary's College UGC Grant - ICSSR 0877 Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	5,023
Savings Bank Interest	207
ICSSR - Grant II installment	20,000
Total	25,230
Payments	
Advance repaid to Principal Investigator	20,000
Bank charges	12
Closing balances	
- Cash at Bank	5,218
Total	25,230

#### St.Mary's College UGC Grant - ICSSR 0877 Tuticorin - 628001 Statement of Affairs as on 31.03.2023

	<b>Particulars</b>	As at 31 March, 2023
I	SOURCE OF FUNDS	Rs.
	Capital Account	
	Opening Balance	(14,977)
	Add: ICSSR Grant received during the year	20,000
	Add: Savings Bank Interest	207
		5,230
	Less: Bank charges	12
	Total	5,218
$\mathbf{II}$	APPLICATION OF FUNDS	
	Current Assets	
	Closing Bank balances	
	-Cash at Bank	5,218
	Total	5,218

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 For J. THOMAS FERNANDO & CO

furnished by the Secretary of the Society

Date: 17/10/2023

UDIN: 23029671BGVOPN9556

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

XAVIER FERNANDO (M.No.029671)

## St.Mary's College UGC Grant, Tuticorin - 628001 National Commission for women

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
- Cash at Bank	5,020
Savings Bank Interest	127
Total	5,147
Payments	
Closing Balances	
- Cash at Bank	5,147
Total	5,147

## St.Mary's College UGC Grant, Tuticorin - 628001 National Commission for women Statement of Affairs as on 31.03.2023

	`Particulars	As at 31 March, 2023
70221	COVERCE OF THE	Rs.
I	SOURCE OF FUNDS	
	Capital Account	
	Opening Balance	5,020
	Add: Savings Bank Interest	127
		5,147
	Total	5,147
$\mathbf{II}$	APPLICATION OF FUNDS	
	Current Assets	
	Closing Bank balances	
	-Cash at Bank	5,147
	Total	5,147

Secretary

The Tuticorin St. Mary's College Educational Society

Tuticorin

40, PEREIRA STREET

TUTICORIN-628 001. (FRN.004402S)

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

XXVIER FERNANDO (M.No.029671)