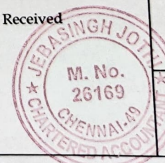


ST. CHRISTOPHER'S COLLEGE OF EDUCATION
63, EVK SAMPATH ROAD, VEPERY, CHENNAI - 600 007.

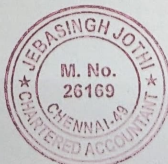
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Non- salary			By Non- salary		
Audit Fees	5,000		Caution Deposit	16,100	
Caution Deposit Refund	10,400		Eligibility Fees Received	57,260	
Electricity Charges	37,610		Infrastructure Fees Received	10,880	
Registration	5,000		Library Fees Received	13,950	
Stationery	2,472		Registration Fees Received	4,400	
Water Tax Paid	37,491		Sale Of Application	1,00,075	
Bank Charges	548		Sports Fees Received	13,600	
Sale of Application Transfer Treasury	6,188		University Registration Fees Received	20,625	
Eligibility Fees	1,15,875		Youth Festival Fees Received	10,880	
Telephone Charges	7,680		YRC	1,610	
YRC Expenses	460		Miscellaneous Income	2,195	
Bank Interest Transfer Treasury	19,685	2,48,409	Bank Interest	2,582	2,54,157
To SPECIAL FEE			By SPECIAL FEE		
Audio Visual Expenses D.T.Ed	1,000		Bank Interest	2,443	
Audio Visual Expenses	10,520		AMENITIES(D.T.Ed). Fee Received	2,500	
Admission	-		ARTS & CRAFTS- Fee Received	6,475	
Amenities (D.T.Ed.)- Expenses	2,500		AUDIO VISUAL EDUCATION (D.T.Ed) -Fee Received	1,000	
Arts & Crafts	6,475		AUDIO-VISUAL- Fee Received	10,520	
Calendar (D.T.Ed.)	125		CALENDAR(D.T.Ed.)- Fee Received	125	
Calendar Expenses	8,150		CALENDAR - Fee Received	6,675	
COLLEGE DAY- Expenses	3,995		CAMP- Fee Received	25,900	
COLLEGE LIT. ASSN.- Expenses	5,180		COLLEGE DAY- Fee Received	4,005	
COLLEGE UNION- Expenses	4,000		COLLEGE LIT. ASSN.- Fee Received	5,180	
Games Expenses (D.T.Ed.)	250		COLLEGE UNION- Fee Received -	4,005	
Games Expenses	25,983		FIELD TRIP - D.T.Ed - Fee Received	625	
Field Trip (D.T.Ed)	625		GAMES-D.T.Ed.	250	
Camp Expenses	48,263		GAMES- Fee Received	26,020	
HOBBIES & CRAFTS(D.T.Ed.) - Expenses	125		HOBBIES & CRAFTS(D.T.Ed.) - Fee Received	125	
LABORATORY FEES - D.T.Ed.	750		LABORATORY FEES - D.T.Ed.	750	
LIBRARY(D.T.Ed) - Expenses	500		LIBRARY(D.T.Ed) - Fee Received	500	
LIBRARY - Expenses	8,570		LIBRARY - Fee Received	8,570	
MAGAZINES(D.T.Ed.) Expenses	125		MAGAZINES(D.T.Ed.) Fee Received	125	
MEDICAL- Expenses	2,000		MEDICAL- Fee Received	2,590	
MEDICAL INSPECTION(D.T.Ed.) - Expenses	250		MEDICAL INSPECTION(D.T.Ed.) - Fee Received	250	
MEDICAL INSPECTION Expenses	600		READING ROOM- Fee Received	5,180	
READING ROOM- Expenses	5,180		SCIENCE- Fee Received	2,275	
SCIENCE- Expenses	2,274		SCOUTS & GUIDES (D.T.Ed)- Fee Received	250	
SCOUTS & GUIDES (D.T.Ed)- Expenses	250		STATIONERY-(D.T.Ed) Fee Received	1,000	
STATIONERY-(D.T.Ed) Expenses	1,000		STATIONERY- Fee Received	13,350	
STATIONERY- Expenses	13,332		STUDENTS AID FUND- Fee Received	6,475	
STUDENTS AID FUND- Expenses	6,475		SUPW- Fee Received	6,475	
SUPW- Expenses	6,489		Miscellaneous	7	1,43,645
Bank Charges	979				
Refund Treasury	6,001				
Bank Interest Transfer	2,443	1,74,409			



To <u>GOVT SCHOLARSHIP A/C</u> Bank Charges			205	By <u>GOVT SCHOLARSHIP A/C</u> Bank Interest		160
To <u>APPROVED STAFF SALARY A/C</u>				By <u>APPROVED STAFF SALARY A/C</u>		
Tuition fees - Refund to Treasury	2,30,000			Tuition Fees Received	2,30,000	
Adhoc Bonus	30,000			Retired staff	31,66,829	
Cash Recovery	14,773			Salary	2,05,62,719	2,39,59,548
Covid - 19	58,006			Arrears		
CPS	8,20,581					
Festival Advance	1,00,000					
Group Insurance	19,630					
Health Fund	59,535			By <u>UGC A/C</u>		
Income Tax	22,09,444			Bank Interest	16,740	
NHS Corpus Fund	765			TA/DA	461	
Professional Tax	48,750			Paramarsh Grant	2,29,373	2,46,574
Provident Fund	17,57,800					
Salary - Teaching & Non Teaching staff	1,45,55,992					
Special Provident Fund	9,240					
Teacher's guild	8,78,203					
EL Closure	18,26,788					
LPA Closure	12,66,361					
Retired staff salary - Arrears	73,680					
Bank charges	165	2,39,59,713				
To <u>UGC A/C</u>						
Any Other Expenditure	11,405					
Contingencies	12,010					
Guest Lectures	38,000					
Honorarium to Experts	30,000					
TA/DA	1,37,692					
Bank Charges	266					
Bank Interest Refund	5,57,603	7,86,976				
To <u>AUTONOMY A/C</u>				By <u>AUTONOMY A/C</u>		
Depreciation		2,22,797		Bank Interest		12,735
				By Excess of Expenditure over Income		7,75,691
TOTAL		2,53,92,510		TOTAL		2,53,92,510

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169ARXIH1913