

ST. CHRISTOPHER'S COLLEGE OF EDUCATION
63, EVK SAMPATH ROAD, VEERAY, 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		Liabrary 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 Recieved	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	
Bank Charges	979				1,43,645
Refund Treasury	6,001				
Bank Interest Transfer	2,443	1,74,409			



To GOVT SCHOLARSHIP A/C			By GOVT SCHOLARSHIP A/C		
Bank Charges		205	Bank Interest		
To APPROVED STAFF SALARY A/C			By APPROVED STAFF SALARY A/C		
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				
Income Tax	22,09,444				
NHS Corpus Fund	765				
Professional Tax	48,750				
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 UGC A/C					
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 AUTONOMY A/C			By AUTONOMY A/C		
Depreciation		2,22,797	Bank Interest		12,735
			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



Jebas Joth
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169ARXIHY1913