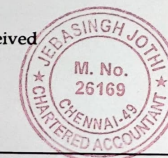


ST. CHRISTOPHER'S COLLEGE OF EDUCATION

63, EVK SAMPATH ROAD, VEPERY, CHENNAI - 600 007.

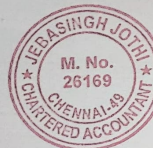
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	AMOUNT
To <u>Non- salary</u>			By <u>Non- salary</u>		
Audit Fees	1,000		Caution Deposit	2,500	
Electricity Charges	2,566		Eligibility Fees Received	1,400	
Registration	12,875		Infrastructure Fees Received	280	
Water Tax Paid	76,325		Library Fees Received	600	
Bank Charges	1,453		Sale Of Application	69,500	
Telephone	3,534		Sports Fees Received	350	
Higher Education Membership	5,000		Youth Festival Fees Received	280	
YRC Expenses	950		General Registration Fee	16,875	
Bank Interest Transfer Treasury	1,785	1,05,488	Miscellaneous Income	1,171	
			Bank Interest	1,785	
			Miscellaneous Fees	2,780	97,521
To <u>SPECIAL FEE</u>			By <u>SPECIAL FEE</u>		
College Day Expenses	4,100		Bank Interest	3,614	
Games Expenses	27,059		Arts & Crafts- Fee Received	6,750	
Camp Expenses	26,981		Audio Visual- Fee Received	10,880	
Science Expenses	2,425		B.Ed II Year Tuition Fees	1,23,000	
Library Expenses	13,500		B.Ed I Year Tuition Fees	1,11,000	
Reading Room Expenses	7,400		Calendar - Fee Received	6,850	
Arts & crafts - Fee	6,779		CAMP- Fee Received	27,000	
B.Ed II Year Tuition Fees	1,23,000		College Day- Fee Received	4,110	
B.Ed I Year Tuition Fees	1,11,000		College LIT. ASSN.- Fee Received	5,400	
Calendar Expenses	6,850		College Union- Fee Received -	4,110	
College Lit Assn	7,400		Games- Fee Received	27,060	
College Union	4,044		Library - Fee Received	8,500	
Bank Interest paid to Treasury	3,614		Medical- Fee Received	2,700	
Refund to Treasury	4,446		M.Ed I Year Tuition Fees	1,500	
M.Ed 1 year Tuition Fees	1,500		Reading Room Expenses	5,400	
Students Aid Fund	7,375		Science Expenses	2,425	
Supw Expenses	6,720		Stationery - Fee Received	13,700	
Miscellaneous	3,800		Students Aid Fund- Fee Received	6,750	
Audio Visual- Expenses	10,879		SUPW- Fee Received	6,750	
Medical Inspection	2,700		Miscellaneous	5,304	3,82,803
Stationery Expenses	13,701	3,95,273			



To <u>GOVT SCHOLARSHIP A/C</u> BC Students Schedule Caste Schedule Converted Christian	6,000	4,33,072	By <u>GOVT SCHOLARSHIP A/C</u> Bank Interest BC Students Schedule Caste Schedule Converted Christian	191	4,33,263
	2,60,776			6,000	
	1,66,296			2,60,776	
				1,66,296	
To <u>APPROVED STAFF SALARY A/C</u> Retired staff salary - Arrears Bank charges Arrears Approved Staff Salary	7,85,375	2,07,38,142	By <u>APPROVED STAFF SALARY A/C</u> Retired staff Approved Staff Salary Arrears	7,85,375	2,07,38,107
	35			1,96,05,247	
	3,47,485			3,47,485	
	1,96,05,247				
To <u>AUTONOMY A/C</u> Depreciation		1,35,339	By <u>UGC A/C</u> Bank Interest Grant Reimbursement	356	494
				138	
			By <u>AUTONOMY A/C</u> Bank Interest		
By Excess of Expenditure over Income					13,083
					1,42,043
TOTAL		2,18,07,314	TOTAL		2,18,07,314

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRJS4884