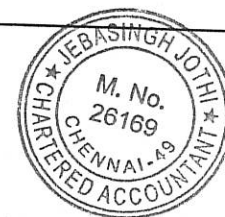


ST. CHRISTOPHER'S COLLEGE OF EDUCATION

NON SALARY A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	Opening Balance:				
	Cash in Hand	-		Audit Fees	5,000.00
8,080.02	Cash at Bank	22,982.77	15,200.00	Caution Deposit Refund	10,400.00
			1,04,870.00	Electricity Charges	37,610.00
11,200.00	Caution Deposit	16,100.00		Registration	5,000.00
38,500.00	Eligibility Fees Received	57,260.00	1,792.00	Stationery	2,472.00
10,560.00	Infrastructure Fees Received	10,880.00	17,711.00	Water Tax Paid	37,491.00
13,200.00	Liabrary Fees Received	13,950.00	1,151.25	Bank Charges	548.29
5,840.00	Registration Fees Received	4,400.00	900.00	Miscellaneous	
79,925.00	Sale Of Application	1,00,075.00	556.00	Sale of Application Transfer Treasury	6188.00
13,200.00	Sports Fees Received	13,600.00	56,000.00	Transfer	
14,000.00	University Registration Fees Received	20,625.00	610.00	University Eligibility	
10,560.00	Youth Festival Fees Received	10,880.00	89,370.00	Elglibility Fees	115875.00
1,120.00	YRC	1,610.00	5,000.00	Registration	
3,100.00	TNTEU		7,048.00	Telephone Charges	7,680.00
56,000.00	Transfer			YRC Expenses	460.00
55,541.00	Electricity Charges			Bank Interest Transfer Treasury	19,685.00



(PRESIDENT)
Paul R. Hegde

(SECRETARY)
P. Nithin Devalayam

(TREASURER)


CHARTERED ACCOUNTANTS
JEBASINGH JOTHI
M. No. 26169
CHENNAI
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
CPIN: 22026169ARXIH1913

DATE : 05.09.2022

PLACE : CHENNAI

3,23,191.02		TOTAL		2,77,139.77	3,23,191.02	TOTAL		2,77,139.77
979.00	Miscellaneous Income	Bank Interest	2,195.00	22,982.77	Cash in Hand	Closing Balance	28,730.48	
1,386.00			2,582.00					
					Cash at Bank			

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

ST. CHRISTOPHER'S COLLEGE OF EDUCATION
SPECIAL FEE A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	<u>Opening Balance</u>				
1,323.00	Cash in Hand	5,127.00	3200.00	Audio Visual Expenses D.T.Ed	1,000.00
25,208.45	Cash at Bank	54,726.42	10200.00	Audio Visual Expenses	10520.00
78.00	Bank Interest	2,443.00	8000.00	Amenities (D.T.Ed.)- Expenses	2,500.00
			6507.00	Arts & Crafts - Expenses	6,475.00
17500	ADMISSION (D.T.Ed.)- Fee Received		400.00	CALENDAR(D.T.Ed.)- Expenses	125.00
8,000.00	AMENITIES(D.T.ED). Fee Received	2,500.00	5125.00	CALENDAR - Expenses	8,150.00
6,400.00	ARTS & CRAFTS- Fee Received	6,475.00		CAMP- Expenses	48,263.00
3,200.00	AUDIO VISUAL EDUCATION (D.T.Ed) -Fe	1,000.00	3941.00	College Day Expenses	3,995.00
10,400.00	AUDIO-VISUAL- Fee Received	10,520.00	5120.00	COLLEGE LIT. ASSN.- Expenses	5,180.00
1,24,000.00	B.Ed II Year Tuition Fees		435.00	COLLEGE UNION- Expenses	4,000.00
73,000.00	B.Ed I Year Tuition Fees		25669.65	Games Expenses	25,983.00
400.00	CALENDAR(D.T.Ed.)- Fee Received	125.00	806.00	Games Expenses D.T.Ed Expenses	250.00
6,600.00	CALENDAR - Fee Recieved	6,675.00	400.00	Hobbies & Crafts (D.T.Ed.) Expenses	125.00
25,600.00	CAMP- Fee Received	25,900.00	1600.00	Library (D.T.Ed.) Expenses	500.00
3,960.00	COLLEGE DAY- Fee Received	4,005.00	8480.00	Library Expenses	8,570.00
5,120.00	COLLEGE LIT. ASSN.- Fee Received	5,180.00	400.00	Magazines (D.T.Ed.) Expenses	125.00
3,960.00	COLLEGE UNION- Fee Received -	4,005.00	2600.00	Medical - Expenses	2,000.00
2,000.00	FIELD TRIP - D.T.Ed - Fee Received	625.00		Medical Inspection	600.00
800.00	GAMES-D.T.Ed.	250.00	819.00	Medical Inspection D.T.Ed	250.00
25,720.00	GAMES- Fee Received	26,020.00	5120.00	Reading Room Expenses	5,180.00
400.00	HOBBIES & CRAFTS(D.T.Ed.) - Fee Receive	125.00		Field Trip (D.T.ED)	625.00
2,400.00	LABORATORY FEES - D.T.Ed.	750.00		Science Expenses	2,274.00
1,600.00	LIBRARY(D.T.Ed) - Fee Received	500.00	7536.00	Stationery D.T.Ed.	1,000.00
8,480.00	LIBRARY - Fee Received	8,570.00	8574.00	Stationery	13,332.00
			2372.00	Laboratory Fee	750.00

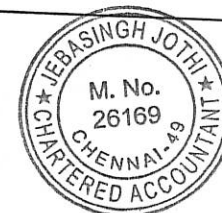


ST. CHRISTOPHER'S COLLEGE OF EDUCATION

APPROVED STAFF SALARY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	<u>Opening Balance</u>			<u>Salary Expenses</u>	
	Cash in Hand	-		Adhoc Bonus	30,000.00
4,528.80	Cash at Bank	4,316.40	23,750.00	Cash Recovery	14,773.00
			53,156.00	Covid - 19	58,006.00
2,21,500.00	Tuition Fees Received	2,30,000.00	6,94,579.00	CPS	8,20,581.00
	<u>Grant received</u>		1,16,000.00	Festival Advance	1,00,000.00
20,50,123.00	Retired staff		12,000.00	Group Insurance	19,630.00
2,32,40,480.00	Salary	31,66,829.00	36,000.00	Health Fund	59,535.00
-24,15,726.00	Arrears	2,05,62,719.00	22,91,995.00	Income Tax	22,09,444.00
				NHS Corpus Fund	765.00
			20,000.00	Professional Tax	48,750.00
			17,61,900.00	Provident Fund	17,57,800.00
			1,35,62,714.00	Salary - Teaching & Non Teaching staff	1,45,55,992.00
			6,440.00	Special Provident Fund	9,240.00
			9,18,927.00	Teacher's guild	8,78,203.00
				EL Closure	18,26,788.00
			20,50,123.00	LPA Closure	12,66,361.00
			2,21,500.00	Tuition fees - Refund to Treasury	2,30,000.00
			13,27,293.00	Retired staff salary - Arrears	73,680.00
			212.40	Bank charges	165.20



ST. CHRISTOPHER'S COLLEGE OF EDUCATION
UGC A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	<u>Opening Balance</u>				
	Cash in Hand		38,626.00	Any Other Expenditure	
16,32,297.09	Cash at Bank	7,72,671.59	54,305.00	Contingencies	11,405.00
			46,000.00	Guest Lectures	12,010.00
32,208.00	Bank Interest	16,740.00	2,61,800.00	Honorarium to Experts	38,000.00
	<u>Inter Transfer</u>		1,04,837.00	TA/DA	30,000.00
	Transfer From Management	10,500.00	265.50	Bank Charges	1,37,692.00
	TA/DA	461.00	48,000.00	Honorarium to Director Of IQAC	265.50
			1,86,000.00	Naac Accreditation - Ambassdor	
			1,00,000.00	Organizing Workshop	
			52,000.00	Engagement Of Project	
				<u>Inter Transfer</u>	
				Transfer to Management	461.00
				Bank Interest Refund	5,57,603.20
				<u>Closing Balance</u>	
				Cash in Hand	
16,64,505.09	TOTAL	8,00,372.59	7,72,671.59	Cash at Bank	12,935.89
				TOTAL	8,00,372.59

PLACE : CHENNAI

DATE : 05.09.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Paul P. Appasay
(PRESIDENT)

P. Nithe Devakanyam
(SECRETARY)

[Signature]
(TREASURER)



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:22026169ARXIH1913

**ST. CHRISTOPHER'S COLLEGE OF EDUCATION
AUTONOMY A/C**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	<u>Opening Balance</u>				
856.00	Cash in Hand	856.00	1,81,464.00	Advance Management A/C	-
4,54,269.85	Cash at Bank	4,66,928.85			
				<u>Closing Balance</u>	
12,659.00	Bank Interest	12,735.00	856.00	Cash in Hand	856.00
1,81,464.00	Grant Reimbursed		466,928.85	Cash at Bank	4,79,663.85
6,49,248.85	TOTAL	4,80,519.85	6,49,248.85	TOTAL	4,80,519.85

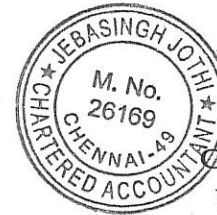
PLACE : CHENNAI
DATE : 05.09.2022

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

Paul P. Appsey
(PRESIDENT)

P. Nitin Duralayam
(SECRETARY)

[Signature]
(TREASURER)



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:22026169ARXIH1913

ST. CHRISTOPHER'S COLLEGE OF EDUCATION
GOVT SCHOLARSHIP A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-2021	RECEIPTS	2021-2022	2020-2021	PAYMENTS	2021-2022
	<u>Opening Balance</u>			<u>Scholarship Paid</u>	
	Cash in Hand	-		BC Students	2,18,597.00
9,987.75	Cash at Bank	7,369.75		DNC Students	5,770.00
	<u>Grant Received From Govt</u>			MBC Students	1,09,587.00
	BC Students	2,18,597.00	3,619.25	Bank Charges	205.00
	DNC Students	5,770.00			
	MBC Students	1,09,587.00			
1.25	Bank Interest	160.00		<u>Closing Balance</u>	
1,000.00	Transfer From Management		7,369.75	Cash in Hand	-
				Cash at Bank	7,324.75
10,989.00	TOTAL	3,41,483.75	10,989.00	TOTAL	3,41,483.75

PLACE : CHENNAI

DATE : 05.09.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Paul P. Appasaay
(PRESIDENT)

P. Nithe Duralayam
(SECRETARY)

[Signature]
(TREASURER)

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:22026169ARXIH1913