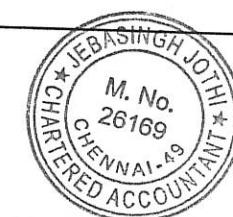


ST. CHRISTOPHER'S COLLEGE OF EDUCATION

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



Paul A. Meyer & Sons

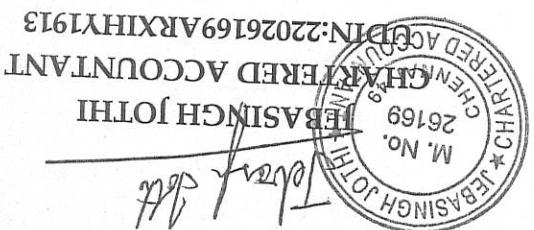
DATE: 05.09.2022

PLACE: CHENNAI

(PRESIDENT)

P. N. G. J. *Paul Meyer & Sons*
(SECRETARY)

(TREASURER)
Paul Meyer & Sons



Paul Meyer & Sons

Paul Meyer & Sons

979.00	Miscellaneous Income	Closing Balance	2,195.00	2,582.00	22,982.77	Cash in Hand	3,23,191.02	TOTAL	2,77,139.77	2,77,139.77
1,386.00	Bank Interest					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) -Fee	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>	
4,528.80	Cash in Hand	-	23,750.00	Adhoc Bonus	30,000.00
	Cash at Bank	4,316.40		Cash Recovery	14,773.00
2,21,500.00	Tuition Fees Received	2,30,000.00	53,156.00	Covid - 19	58,006.00
20,50,123.00			6,94,579.00	CPS	8,20,581.00
2,32,40,480.00	Retired staff	31,66,829.00	1,16,000.00	Festival Advance	1,00,000.00
-24,15,726.00	Salary	2,05,62,719.00	12,000.00	Group Insurance	19,630.00
	Arrears		36,000.00	Health Fund	59,535.00
			22,91,995.00	Income Tax	22,09,444.00
			20,000.00	NHS Corpus Fund	765.00
			17,61,900.00	Professional Tax	48,750.00
			1,35,62,714.00	Provident Fund	17,57,800.00
			6,440.00	Salary - Teaching & Non Teaching staff	1,45,55,992.00
			9,18,927.00	Special Provident Fund	9,240.00
				Teacher's guild	8,78,203.00
			20,50,123.00	EL Closure	18,26,788.00
			2,21,500.00	LPA Closure	12,66,361.00
			13,27,293.00	Tuition fees - Refund to Treasury	2,30,000.00
			212.40	Retired staff salary - Arrears	73,680.00
				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>				
16,32,297.09	Cash in Hand		38,626.00	Any Other Expenditure	11,405.00
	Cash at Bank	7,72,671.59	54,305.00	Contingencies	12,010.00
32,208.00	Bank Interest	16,740.00	46,000.00	Guest Lectures	38,000.00
			2,61,800.00	Honorarium to Experts	30,000.00
			1,04,837.00	TA/DA	1,37,692.00
	<u>Inter Transfer</u>		265.50	Bank Charges	265.50
	Transfer From Management	10,500.00	48,000.00	Honorarium to Director Of IQAC	
	TA/DA	461.00	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>	
16,64,505.09			7,72,671.59	Cash in Hand	
				Cash at Bank	12,935.89
	TOTAL	8,00,372.59	16,64,505.09	TOTAL	8,00,372.59

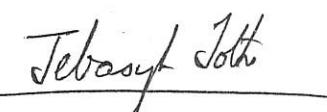
VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Paul P. Appasamy
(PRESIDENT)

P. Nithi Deekayam
(SECRETARY)


(TREASURER)




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:22026169ARXIHY1913

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

PLACE : CHENNAI

DATE : 05.09.2022

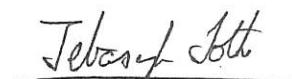
VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Paul A. Appsey
(PRESIDENT)

P. Nitin Devalayam
(SECRETARY)


(TREASURER)




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:22026169ARXIHY1913

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

PLACE : CHENNAI

DATE : 05.09.2022

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

Paul P. Appasamy
(PRESIDENT)

P. Nithi Devayagam
(SECRETARY)


(TREASURER)

