

ST. CHRISTOPHER'S COLLEGE OF EDUCATION

APPROVED STAFF SALARY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance</u>				
-	Cash in Hand		2,05,62,719.00	Approved Staff Salary	1,96,05,247.00
4,316.40	Cash at Bank	4,151.20	31,66,829.00	Retired staff salary - Arrears	7,85,375.00
				Arrears	3,47,485.00
2,30,000.00	Tuition Fees Received		2,30,000.00	Tuition fees - Refund to Treasury	
			165.20	Bank charges	35.40
	<u>Grant received</u>				
31,66,829.00	Retired staff	7,85,375.00		<u>Closing Balance</u>	
2,05,62,719.00	Approved Staff Salary	1,96,05,247.00	-	Cash in Hand	-
	Arrears	3,47,485.00	4,151.20	Cash at Bank	4,115.80
2,39,63,864.40	TOTAL	2,07,42,258.20	2,39,63,864.40	TOTAL	2,07,42,258.20

PLACE : CHENNAI

DATE : 12-09-2023

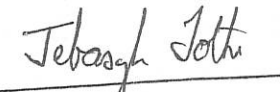
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Paul P. Appan
(PRESIDENT)

P. Nithe Devakanyam
(SECRETARY)


(TREASURER)




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRJS4884

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance</u>				
-	Cash in Hand		11,405.00	Any Other Expenditure	
7,72,671.59	Cash at Bank	12,935.89	12,010.00	Contingencies	
			38,000.00	Guest Lectures	
16,740.00	Bank Interest	356.00	30,000.00	Honorarium to Experts	
			1,37,692.00	TA/DA	
			265.50	Bank Charges	
	<u>Inter Transfer</u>				
10,500.00	Transfer From Management				
461.00	TA/DA				
	Grant Reimbursement	138.00			
				<u>Inter Transfer</u>	
			461.00	Transfer to Management	
			5,57,603.20	Bank Interest Refund	
				<u>Closing Balance</u>	
				Cash in Hand	
			12,935.89	Cash at Bank	
					13,429.89
8,00,372.59	TOTAL	13,429.89	8,00,372.59	TOTAL	13,429.89

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Paul P. Appa
(PRESIDENT)

P. Nitin Devalayam
(SECRETARY)

[Signature]
(TREASURER)



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRJS4884

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance</u>				
856.00	Cash in Hand	856.00			
4,66,928.85	Cash at Bank	4,79,663.85			
				<u>Closing Balance</u>	
12,735.00	Bank Interest	13,083.00	856.00	Cash in Hand	856.00
			479663.85	Cash at Bank	4,92,746.85
4,80,519.85	TOTAL	4,93,602.85	4,80,519.85	TOTAL	4,93,602.85

PLACE : CHENNAI

DATE : 12-09-2023

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Paul P. Appayy
(PRESIDENT)

P. Nitin Deshanyam
(SECRETARY)

[Signature]
(TREASURER)



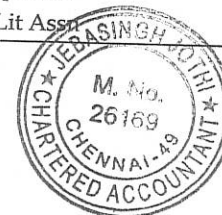
Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRJS4884

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance</u>				
5,127.00	Cash in Hand		1,000.00	Audio visual Education (D.T.Ed)	
54,726.42	Cash at Bank	378.00	10,520.00	Audio Visual- Fee Received	10,879.00 ✓
		28,710.97	2500	Amenities (D.T.ED). Fee Received	
2,443.00	Bank Interest		3,995.00	College Day Expenses	4,100.00 ✓
			25,983.00	Games Expenses	27,059.00 ✓
2,500.00	Amenities (D.T.ED). Fee Received	3,614.00 ✓	250.00	Games D.T.Ed Expenses	
6,475.00	Arts & Crafts- Fee Received		125.00	Hobbies & Crafts (D.T.Ed)	
1,000.00	Audio visual Education (D.T.Ed) -Fee Received	6,750.00 ✓	2,000.00	Medical Expenses	2,700.00 ✓
10,520.00	Audio Visual- Fee Received		600.00	Medical Inspection	
	B.Ed II Year Tuition Fees	10,880.00 ✓	250.00	Medical Inspection D.T.Ed	
	B.Ed I Year Tuition Fees	1,23,000.00 ✓	1,000.00	Stationery D.T.Ed	
125.00	Calendar(D.T.Ed.)- Fee Received	1,11,000.00 ✓	13,332.00	Stationery	13,701.00 ✓
6,675.00	Calendar - Fee Received		625.00	Field Trip (D.T.ED)	
25,900.00	CAMP- Fee Received	6,850.00 ✓	48,263.00	Camp Expenses	26,981.00 ✓
4,005.00	College Day- Fee Received	27,000.00 ✓	2,274.00	Science Expenses	2,425.00 ✓
5,180.00	College LIT. ASSN.- Fee Received	4,110.00 ✓	8,570.00	Library Expenses	13,500.00 ✓
4,005.00	College Union- Fee Received -	5,400.00 ✓	500.00	Library (D.T.Ed)Expenses	
625.00	Field Trip - D.T.Ed - Fee Received	4,110.00 ✓	979.45	Bank Charges	
250.00	Games-D.T.Ed.		5,180.00	Reading Room Expenses	7,400.00 ✓
26,020.00	Games- Fee Received		6,001.00	Refund Treasury	
125.00	Hobbies & Crafts(D.T.Ed.) - Fee Received	27,060.00 ✓	6,475.00	Arts & crafts - Fee	6,779.00 ✓
750.00	Laboratory Fee - D.T.Ed.			B.Ed II Year Tuition Fees	1,23,000.00 ✓
500.00	Library (D.T.Ed) - Fee Received			B.Ed I Year Tuition Fees	1,11,000.00 ✓
8,570.00	Library - Fee Received	8,500.00 ✓	8,150.00	Calendar Expenses	6,850.00 ✓
			6,489.00	Supw Expenses	6,720.00 ✓
			5,180.00	College Lit Assn	7,400.00 ✓



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	Opening Balance:				
-	Cash in Hand		5,000.00	Audit Fees	1,000.00
22,982.77	Cash at Bank	28,730.48	10,400.00	Caution Deposit Refund	13,700.00
			37,610.00	Electricity Charges	
16,100.00	Caution Deposit	16,200.00	5,000.00	Registration	375.00
57,260.00	Eligibility Fees Received	37,800.00	2,472.00	Stationery	
10,880.00	Infrastructure Fees Received	10,960.00	37,491.00	Water Tax Paid	76,325.00
13,950.00	Library Fees Received	20,450.00	548.29	Bank Charges	1,452.84
4,400.00	Registration Fees Received	3,375.00		Miscellaneous	28,000.00
1,00,075.00	Sale Of Application	70,000.00	6,188.00	Sale of Application Transfer Treasury	500.00
13,600.00	Sports Fees Received	13,700.00	1,15,875.00	Alumnae fee	13,700.00
20,625.00	University Registration Fees Received			Eligibility Fees	840.00
10,880.00	Youth Festival Fees Received	10,960.00	7,680.00	Telephone Charges	
1,610.00	YRC	1,350.00	460.00	YRC Expenses	2,300.00
	Alumnae Fee	13,700.00	19,685.00	Bank Interest Transfer Treasury	1,785.00
	General Registration Fee	16,875.00		Higher Education Membership	5,000.00
	Other Income	2,790.00		Other expenses	2,790.00
2,195.00	Miscellaneous Income	29,171.00		Youth Festival	5,600.00
2,582.00	Bank Interest	1,785.00		Sports Fee	7,000.00
	Miscellaneous Fee	2,780.00		Library Fee	7,150.00
				Infrastructure fee	5,600.00
				Inter Transfer	
				Transfer to Management	86,745.00
				Closing Balance	
				Cash in Hand	756.00
			28,730.48	Cash at Bank	20,007.64
2,77,139.77	TOTAL	2,80,626.48	2,77,139.77	TOTAL	2,80,626.48

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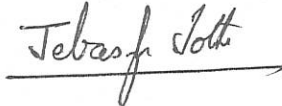
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CHARTERED ACCOUNTANT
UDIN: 23026169BGTRJS4884

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance</u>			<u>Scholarship Paid</u>	
-	Cash in Hand		2,18,597.00	BC Students	6,000.00
7,369.75	Cash at Bank	7,324.75	5,770.00	DNC Students	
			1,09,587.00	MBC Students	
				Schedule Caste	2,60,776.00
				Schedule Converted Christian	1,66,296.00
	<u>Grant Received From Govt</u>				
2,18,597.00	BC Students	6,000.00	205.00	Bank Charges	
5,770.00	DNC Students				
1,09,587.00	MBC Students				
	Schedule Caste	2,60,776.00			
	Schedule Converted Christian	1,66,296.00			
160.00	Bank Interest	191.00		<u>Closing Balance</u>	
			-	Cash in Hand	
			7,324.75	Cash at Bank	7,515.75
3,41,483.75	TOTAL	4,40,587.75	3,41,483.75	TOTAL	4,40,587.75

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