

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>		2,05,62,719.00	Approved Staff Salary	1,96,05,247.00
	Cash in Hand		31,66,829.00	Retired staff salary - Arrears	7,85,375.00
4,316.40	Cash at Bank	4,151.20		Arrears	3,47,485.00
			2,30,000.00	Tuition fees - Refund to Treasury	
2,30,000.00	Tuition Fees Received		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

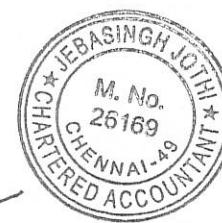
DATE : 12-09-2023

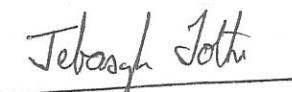
VIDE MY REPORT OF EVENT DATE ANNEXED HERE TO

Paul P. Appay
(PRESIDENT)

P. Nithin 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	
	<u>Inter Transfer</u>		265.50	Bank Charges	
10,500.00	Transfer From Management				
461.00	TA/DA				
	Grant Reimbursement	138.00			
			461.00	<u>Inter Transfer</u>	
				Transfer to Management	
			5,57,603.20	Bank Interest Refund	
				<u>Closing Balance</u>	
8,00,372.59	TOTAL	13,429.89	12,935.89	Cash in Hand	
				Cash at Bank	
					13,429.89

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DATE : 12-09-2023

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Paul P. Appay

(PRESIDENT)

P. Nithi Devakanyam

(SECRETARY)

J. J. (Signature)
(TREASURER)

Jebasingh Jothi
 M. No.
 26169
 CHARTERED ACCOUNTANT
 UDIN: 23026169BGRJS4884

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			
12,735.00	Bank Interest	13,083.00		<u>Closing Balance</u>	
			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 D. Agrey
(PRESIDENT)

P. Nitin Devahanyam
(SECRETARY)

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



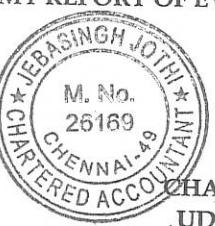
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

2021-2022	RECEIPTS	2022-2023	2021-2022	PAYMENTS	2022-2023
	<u>Opening Balance:</u>				
22,982.77	Cash in Hand		5,000.00	Audit Fees	1,000.00
	Cash at Bank	28,730.48	10,400.00	Caution Deposit Refund	13,700.00
			37,610.00	Electricity Charges	
			5,000.00	Registration	375.00
16,100.00	Caution Deposit	16,200.00	2,472.00	Stationery	
57,260.00	Eligibility Fees Received	37,800.00	37,491.00	Water Tax Paid	76,325.00
10,880.00	Infrastructure Fees Received	10,960.00	548.29	Bank Charges	1,452.84
13,950.00	Library Fees Received	20,450.00		Miscellaneous	28,000.00
4,400.00	Registration Fees Received	3,375.00	6,188.00	Sale of Application Transfer Treasury	500.00
1,00,075.00	Sale Of Application	70,000.00		Alumnae fee	13,700.00
13,600.00	Sports Fees Received	13,700.00	1,15,875.00	Eligibility Fees	840.00
20,625.00	University Registration Fees Received				
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
				<u>Inter Transfer</u>	
				Transfer to Management	86,745.00
				<u>Closing Balance</u>	
				Cash in Hand	756.00
2,77,139.77	TOTAL	2,80,626.48	2,77,139.77	Cash at Bank	20,007.64
				TOTAL	2,80,626.48

PLACE : CHENNAI

DATE : 12-09-2023

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 Jebasingh Jothi
 M. No.
 25169
 CHENNAI-49
 CHARTERED ACCOUNTANT
 UDIN: 23026169BGTRJS4884

Paul P. Appay

(PRESIDENT)

P. Nithi Devakaryan

(SECRETARY)

(TREASURER)

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>	
7,369.75	Cash in Hand		2,18,597.00	BC Students	
	Cash at Bank	7,324.75	5,770.00	DNC Students	6,000.00
			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>	
			7,324.75	Cash in Hand	
				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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(PRESIDENT)

P. Nithe Divakaran
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