The Society of St.Francis Xavier, St.Xavier's College, Palayamkottai, Tirunelveli - 627002

Receipts and Payments Account for the year ended 31.03.2021 (Period from 01.04.2020 to 31.03.2021)

St.Xavier's College of Education

RECEIPTS		PAYMENTS	
To Opening Balance:		By Capital Expenditures:	
Cash	15.77		
Bank Accounts		Adv. From Secretary	
SBI 10481950506 Saving Account	1,92,236.46		50.0
SBI 30017798847 Reserve Fund	1,39,864.00		50.0
SBI 30094126442 Management Staff Salary	73,139.00		15,000.0
SBI 35697923549 Current Account	1,01,167.10		
SBI 38896891721	10,000.00		20,171.0
SBI 10481950471 Staff Salary Account	3,11,296.57		45 36 600 6
SBI 10481950493 Non-Salary Account	22,445.56	and the second se	15,76,629.0
SBI 10481950528 Special Fees Account	2,443.50	[1] S. LIVE WALL OF DEPARTMENT CONTRACTOR SET (2)	8,34,724.0
SBI 10481950328 Special rees Account			
	11,957.42		
SBI 30082267591 UGC Account	2,773.14		1,00,000.0
SBI 10481951055 B.Ed.Entrance Exam Acco	11,821.73	The second	
Fixed Deposits:		Aided Staff Advance	
FD - Building Fimd	28,67,316.00		3,00,000.0
FD - Endowment Scholarship Fund	1,05,000.00		3,00,000.0
FD - Endowmnet Fund	10,00,000.00		3,00,000.0
FD - Reserve Fund	6,01,767.00	ASA - Dr. Satheesh Franklin	3,00,000.0
		ASA - Dr. S. Sherlin	3,00,000.0
To Capital Receipts:		ASA - Mr. Joseph (Library Asst)	11,000.0
		ASA - Mr. Murugaiah (Gardener)	2,000.0
Loans (Liability)		ASA - Mr. R. Nagaraj	2,34,360.0
Adv. From Secretary	1,650.00	ASA - Mrs. Poornam Thyammal. R	
	-/	ASA - Mrs. Serma Aruna Devi	1,71,360.0
Current Liabilities		ASA - Prof. Metilda Jasmine Shanthi	1,30,300.0
Advance From Principal SXCE Autonomy	73.00	ASA - Hor. Methida Jasmine Shanthi	3,00,000.0
TDS Payable	20,171.00		
	20,171.00	Staff Loans	
Loans & Advances (Asset)			
Advance & Refunds	1 22 000 00	Mr. A. Nicholas Jegan(Computer Program	50,000.00
Advance & Refutius	1,22,000.00	Mr. Arockia Raj (Record Clerk)	9,500.0
		Mr. M. Paul Raj (Watchman)	14,500.0
Aided Staff Advance		Mr. Rajkumar (Research)	30,000.0
ASA - Mr. Joseph (Library Asst)	10,000.00	Mrs. Arul Mary Grace (Dean Office)	35,000.0
ASA - Mr. Murugaiah (Gardener)	3,000.00	Mr. X. Alphonse (Accountant)	1,00,000.00
ASA - Mr. R. Nagaraj	52,500.00		
Other Advances			
Dr. John Lawrence	25,000.00		
DI: Sonn Lawrence	25,000.00	8	
Staff Loans		Unit Accounts	
Mr. A. Nicholas Jegan(Computer Programme	50,000.00	Advance From Society of St. Francis Xavie	6 00 000 0
Mr. Arockia Raj (Record Clerk)	8,000.00	Procurator Account	6,00,000.00
Mr. M. Paul Raj (Watchman)	14,500.00		20,171.00
Mr. Rajkumar (Research)		By Revenue Expenditure:	
Mrs. Arul Mary Grace (Dean Office)		ACADEMIC	
Mr. X. Alphonse (Accountant)			
min A. Alphonse (Accountant)	57,500.00	Associations	23,700.00
Jnit Accounts		Community Camp	660.00
	17 00 070 0-	Fees Colection - Refunded	39,000.00
Advance From Society of St. Francis Xavier	17,88,278.00	Meetings	5,548.00
Procurator Account	20,171.00	NAAC Preliniary Expenses	1,64,521.00
		Refreshment	16,182.00
y Revenue Receipts:	1	A Permanent Durits	320.00
	10	Study Material	4,000.00
CADEMIC	11-51	Training & Pacement	500.00
Campus Ministry	4,500.00	n auniversity Fees	21,990.00
Fees Collection	61,96,701.00	ccoworkshy Book Beminars	9,215.00
C/0	1,39,09,318,86	A.NO.000 ~ C/O	60,40,401.00

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Income from Endowment WRC & Ex-Servicemen Bank Interest To Amount Received for Special Fees A/c Fee Collection Bank Interest To Amount Received for Scholarship A/c Scholarship A/c Sch	B/F	1,39,09,318.36	B/F	60,40,401.0
Salary A/c J.02,91,447,00 Teaching Staff Salary 73,67,538,00 Tuition Fees 3,60,000,00 Non-Teaching Staff Salary 29,23,900,00 ACPF Advance/Part-Final 3,60,000,00 ACPF Advance/Part-Final 3,60,000,00 To Amount Received for Special Fees A/c 3,60,000,00 AcPF Advance/Part-Final 3,60,000,00 To Amount Received for Special Fees A/c Amount Paid Into Govt A/c 1,445,00 Bank Interest 1,235,00 Non-Salary A/c 6,000,00 To Amount Received for Special Fees A/c Special Fees A/c 6,000,00 Fee Collection Special Fees A/c 25,052,00 Electricity 219,340,40 SC/ST Scholarship A/c 22,052,00 Electricity 219,340,40 4,470,00 SC/ST Scholarship A/c 2,67,637,00 Amount Paid towards 5,000,00 4,470,00 To Amount Received for UGC A/c 2,00,000,00 Amount Paid towards 2,67,637,00 To Amount Received for UGC A/c 2,00,000,00 Amount Paid towards 2,67,637,00 Bank Interest 2,00,000,00	To Amount Received for	and the second	By Amount Paid towards	
Teaching Grant Tuition Fees Bank Interest 1.02.91,47.00 5.530.00 Teaching Staff Salary Non-Teaching Staff Salary ACPF Advance/Part-Final 76,500.00 3,600.000 ACPF Advance/Part-Final 76,500.00 3,600.000 ACPF Advance/Part-Final 76,500.00 3,600.000 ACPF Advance/Part-Final 76,500.00 3,600.000 ACPF Advance/Part-Final 76,500.00 3,600.000 ACPF Advance/Part-Final 76,000.00 AcPF Advance/Part-Final 70,000 Bank Interest 70,400000 Special Fees A/c 70,400000 Bank Interest 70,400000 Special Fees A/c 70,400000 Special Fees Special Fees A/c 70,400000 Special Fees Special Fees A/c 70,400000 Special Fees Special Fees A/c 70,4000000 Special Fees Special Fees A/c 70,4000000 Special Fees Special Fees A/c 70,400000000000000000000000000000000000	Salary A/c		Salary A/c	
Tution Fees 76,5000 Non-Teaching Staff Salary 29,23,090, Bank Interest 5,316,00 ACPF Advance/Part-Final 3,60,000,00 To Amount Received for Special Fees A/c Special Fees A/c To Amount Received for 5,520,000 Non-Teaching Staff Salary 2,62,000,00 To Amount Received for Special Fees A/c Non-Teaching Staff Salary 2,62,000,00 To Amount Received for Special Fees A/c Special Fees A/c 6,000,00 Special Fees A/c Special Fees A/c Special Fees A/c 6,000,00 To Amount Received for 25,052,00 Ontice Stationery 6,000,00 Bank Interest 2,50,200,00 Outlay 2,93,40,00 To Amount Received for 2,67,637,00 Bank Interest 6,000,00 Go Advance by the Management 1,65,000,00 Bank Interest 306,00 To Amount Received for UGC A/c 2,67,637,00 Amount Paid towards Bank Interest 2,20,000,00 Amount Paid towards 5,031,00 To Amount Received for Scholarship A/c 2,67,637,00 3,000,00 Bank Interest 2,20,000,00 Amount Paid towards 2,67,637,00 Bank Interest 2,20,000,00 Bank Charges 6,012,00 Cole Grant </td <td>Teaching Grant</td> <td>1,02,91,447.00</td> <td></td> <td>73.67.538.00</td>	Teaching Grant	1,02,91,447.00		73.67.538.00
Bank Interest 5.316.00 ACPF Advance/Part-Final 3,60,000,0 To Amount Received for Income from Endowment 5.36,000,00 Amount paid into Govt A/c 3,00,000,0 Sales of Application Income from Endowment 2,60,000,00 By Amount Paid towards 3,60,000,00 To Amount Received for Special Fees A/c 5,210,00 By Amount Paid towards 1,445,0 To Amount Received for Special Fees A/c 2,60,000,00 By Amount Paid towards 8,252,000 To Amount Received for Scholarship 25,052,00 Electricity 2,19,344,0 Bank Interest 211,00 Outlay 5,000,000,00 To Amount Received for Scholarship 2,67,637,00 Amount paid into Govt A/c 1,194,00 Bank Interest 2,00,000,00 Amount paid into Govt A/c 1,194,00 To Amount Received for Bank Interest 2,67,637,00 Amount paid into Govt A/c 2,67,637,00 To Amount Received for Bank Interest 2,200,000,00 Amount paid into Govt A/c 2,67,637,00 To Amount Received for Bank Interest 22,000,000 Cort Scholarship A/c 2,67,637,00 To Amount Received for Bank Interest 22,000,000 Cort Scholarship A/c 2,67,637,00 To Amount Received for Bank Interest 22,000,000 Scholarship A/c 2,67,637,00 To Amount Received	Tuition Fees	76,500.00		
ACPF Advance/Part-Final To Amount Received for Sales of Application Income from Endowment YRC & Ex-Servicemen Bank Interest To Amount Received for Special Fees A/c Fee Collection Bank Interest To Amount Received for Special Fees A/c Sholarship A/c Sc/ST Scholarship A/c Scholarship A/c Scholarship A/c Sc/ST Scholarship Advance Py the Management Bank Interest To Amount Received for Scholarship A/c Sc/ST Scholarship A/c Sc/ST Scholarship A/c Sc/ST Scholarship A/c Scholarship A/c Scholarship A/c Scholarship A/c Scholarship A/c Sc/ST Scholarship A/c Scholarship A/c Sch	Bank Interest	5,316.00		131 N.C.S.
To Amount Received for Non-Salary A/c By Amount Paid towards Special Fees A/c Just Stationery (2,50,000,00) To Amount Received for Special Fees A/c 5,52,00,00 By Amount Paid towards 1,445,00 To Amount Received for Special Fees A/c 1,232,00 Office Stationery Postage 8,000,00 To Amount Received for Special Fees A/c 25,052,00 Electricity Office Stationery 8,155,00 To Amount Received for Special Fees A/c 25,052,00 Electricity Out & Electricity 2,13,340 To Amount Received for Scholarship A/c 2,67,637,00 Amount paid into Govt A/c 1,145,00 To Amount Received for UGC Grant UGC A/c 2,00,000,00 Amount paid into Govt A/c 1,194,00 To Amount Received for Scholarship A/c 2,67,637,00 Amount paid into Govt A/c 1,194,00 Bark Interest 2,00,000,00 Bark Interest 2,00,000,00 Bark Interest 2,00,000,00 To Amount Received for Scholarship A/c 2,67,637,00 Amount Paid towards 2,67,637,00 To Amount Received for Scholarship A/c 324,00 Bark Interest 324,00 Bark Interest 324,00 Bark Interest 324,00 Doministration 1,56,00,00 Bark Charges 1,65,200,00 College fand Book 1,96,364,00 1,03,037,00 In	ACPF Advance/Part-Final			
Non-Salary A/c Special Fees A/c Sales of Application income from Endowment 55,200.00 YRC& Ex-Servicemen 1,485.00 Bank Interest 1,232.00 To Amount Received for Scholarship A/c 25,052.00 Scholarship A/c 26,7,637.00 Amount Paid Itowards 9900.00 YRC & Ex-Servicemen 9200.00	To Amount Day 1 16			3,10,310.00
Sales of Application Income from Endowment 5,5200.00 2,6000000 Amount paid into Gort A/c 1,445.01 With Carbon Special Fees A/c 1,485.00 By Amount Paid towards Non-Salary A/c To Amount Received for Scholarship A/c 25,052.00 Cifice Stationery Postage 8,155.4 To Amount Received for Scholarship A/c 25,052.00 Electricity 2,19,344.0 Scholarship A/c 2,67,637.00 Manut paid towards 9900 SC/ST Scholarship A/c 2,67,637.00 Amount paid towards 9900 SC/ST Scholarship A/c 2,67,637.00 Amount paid towards 2,67,637.00 Grant Active Stationery 2,67,637.00 Amount paid towards 2,67,637.00 Grant Bank Interest 2,20,000.00 By Amount Paid towards 2,267,637.00 To Amount Received for Back Interest 2,20,000.00 By Amount Paid towards 2,267,637.00 To Amount Received for Back Interest 2,21.00 Bank Interest 2,267,637.00 DMINISTRATION Bank Charges 2,21.6 Amount Paid towards 2,20,692.00 Bank Interest 324.00 Bank Charges 6,746.3 DMINISTRATION Magazines (Income) 1,260.00 2,4763.00 2,4763.00 Rest Sources 2,92.16 Audit Fees 1,03,0370.00 Salary Kep				
Income from Endowment YRC & Ex-Servicemen Bank Interest To Amount Received for Secolaretin Bank Interest To Amount Received for Scholarship A/c Scholarship A/c Scholar				
YICE & Ex-Servicemen Bank Interest 1,485.00 By Amount Paid towards Non-Salary A/c Non-Salary A/c To Amount Received for Special Fees A/c 2,200 Office Stationery Postage 6,000.00 To Amount Received for Scholarship A/c 211.00 Outlay 5,000.00 To Amount Received for Scholarship A/c 2,67,637.00 4,470.00 SC/ST Scholarship A/c 2,67,637.00 Amount Paid towards 5,000.00 To Amount Received for UGC Grant 2,67,637.00 Amount Paid towards 2,67,637.00 To Amount Received for Bank Interest 2,00,000.00 By Amount Paid towards 2,67,637.00 To Amount Received for Bank Interest 222.00 By Amount Paid towards 2,67,637.00 DMINISTRATION Bank Interest 222.00 By Amount Paid towards 2,67,637.00 DMINISTRATION Bank Charges 2,91.6 Audit Fees 1,6,50.00 College Day Exp. 500.00 Bank Charges 6,746.3 College Day Exp. 500.00 Bank Charges 6,746.3 Interest from SB Account Interest from SB Account Interest from SB Account 28,902.00 2,692.00 2,500.00 Stall Metheres 3,000.00 2,476.30 3,03		÷	Amount paid into Govt A/c	1,445.00
Bank Interest 1,232.00 Non-Salary A/c 8,155.4 To Amount Received for Bank Interest Special Fees A/c 25,052.00 Giftle Stationery 6,000.0 To Amount Received for Bank Interest 2210.00 Vift & Ex-Servicemen 990.0 To Amount Received for Scholarship A/c 2,67,637.00 Matter Stationery 6,012.0 SC/ST Scholarship A/c 2,67,637.00 Water Charges 6,012.0 Scholarship A/c 2,67,637.00 Non-mail into Govt A/c 1,194.00 Bank Interest 306.00 By Amount Paid toxards 2,67,637.00 To Amount Received for Bank Interest 2,00,000.00 Amount Paid towards 2,67,637.00 To Amount Received for Back Interest 2,00,000.00 Bank Interest 2,67,637.00 DMINISTRATION Bank Charges 2,21.6 Bank Interest 2,00,000.00 Bank Interest 324.00 Bank Interest 16,520.0 DMINISTRATION Addit Fees 16,520.00 607.637.00 Bank Interest 324.00 Bank Interest 3,000.00 Non-Salary Contribution 2,89.02.00 College Hand Book 2,04.62.0 New Salary Repridicials & Books (Library) 3,000.00 1,06,534.00 10,337.00 Interest fon investments 1,96,364.00 Inter				
To Amount Received for Special Fees A/c Office Stationery 8,155.0 Fee Collection Bank Interest 25,052.00 Electricity 2,19,344. To Amount Received for Scholarship A/c 25,052.00 Electricity 2,19,344. SC/ST Scholarship A/c Scholarship A/c 306.00 SC/ST Scholarship A/c 306.00 Water Charges 6,012.0 To Amount Received for UGC Grant 2,00,000.00 Amount Paid Into Govt A/c 1,194.0 Advance by the Management 15,000.00 By Amount Paid towards 2,67,637.0 Bank Interest 252.00 By Amount Paid towards 2,67,637.0 OMINISTRATION Bank Interest 252.00 By Amount Paid towards 2,67,637.0 OMINISTRATION Bank Charges 291.6 Audit Fees 16,520.0 College Day Exp. 304.00 299.00 Calendar 20,462.0 News Papers, Periodicals & Books (Library) 1,96,346.00 10,462.0 30,307.0 Interest on investments 1,96,346.00 10,303.00 10,303.70.0 Magazines (Income) 3,000.00 10,462.00 41,455.0 Campus Upkeep/Gardens/Security Service 8,048.00 Magazines 7,742.0 News Papers, Periodicals & Books (Library) 3,0300.00 10,462.00 3,0300.00			By Amount Paid towards	
To Amount Received for Bank Interest Special Fees A/c 25,052.00 Postage Telephone 6,000.0 8,222.00 To Amount Received for Scholarship A/c 211.00 Outlay 5,000.00 SC/ST Scholarship A/c 306.00 Water Charges 6,012.00 6,012.00 SC/ST Scholarship A/c 306.00 By Amount Paid towards Scholarship A/c 5,076.37.00 To Amount Received for Bank Interest UGC A/c Scholarship A/c SC/ST Scholarship A/c 2,67,637.00 To Amount Received for Bank Interest 2,00,000.00 Amount Paid towards 2,67,637.00 Bank Interest 2,00,000.00 Amount Paid towards 2,67,637.00 Bank Interest 2,00,000.00 Amount Paid towards 2,67,637.00 Bank Interest 2,67,637.00 Amount Paid towards 2,67,637.00 To Amount Received for B.dc. Entrance Test A/c 324.00 Bank Charges 1,6,520.00 College Hap, Sp. 5,000.00 Govt. Fees (Spl.Fees & Tution Fees) 1,03,037.00 Non-Salary Contribution 990.00 College Hap, Back (Library) 9,260.00 Interest Forn SB Account 1,96,364.00 Interest Romeals 3,000.00 Magazines (Income) 2,4763.00 Legal Expenses 7,2742.00 Campus Upkeep/Gardens/Security Service 8,048.00 Magazines 7,774	Bank Interest	1,232.00		
To Amount Received for Bank Interest 25,052.00 Postage Postage 6,000.0 8,222.0 To Amount Received for Scholarship A/c 21,100 Outlay 5,000.0 SC/ST Scholarship A/c 26,67,637.00 Amount paid into Govt A/c 1,194.0 SC/ST Scholarship A/c 2,67,637.00 Amount paid into Govt A/c 2,67,637.00 To Amount Received for Bank Interest UGC A/c Scholarship A/c 2,67,637.00 To Amount Received for Bank Interest 2,00,000.00 Amount paid into Govt A/c 2,317.00 To Amount Received for Bank Interest 2,20,000.00 Amount paid into Govt A/c 2,317.00 To Amount Received for Bank Interest 324.00 UGC Grant 20,692.00 DMINISTRATION Bank Charges 291.6 Audit Fees 16,520.00 College Day Exp. 500.00 Bank Charges 6,746.3 College Hang (Income) 3,002.00 Calendar 2,0462.0 THER SOURCES 1,96,544.00 Interest From S Account 1,96,544.00 Interest Interest For SA Periodicals & Books (Library) 3,002.00 Calendar 2,4753.00 News Papers & Periodicals (Income) 24,763.00 Interest Rourier 3,034.00 News Papers & Periodicals & Books (Library) 3,002.00 Calendar 2,49,333.0 <t< td=""><td></td><td></td><td>Office Stationery</td><td>8,155.00</td></t<>			Office Stationery	8,155.00
Special Fees A/c Telephone 8,222, 2,19,344.0 Bank Interest 22,505.00 Electricity 2,19,344.0 To Amount Received for Scholarship A/c Scholarship A/c 5,67,637.0 SC/ST Scholarship A/c 2,67,637.0 Mount Paid Into Govt A/c 1,194.0 To Amount Received for UGC Grant UGC A/c UGC Grant 2,00,000.0 Advance by the Management 15,000.00 By Amount Paid Iowards 2,67,637.0 Bank Interest 252.00 By Amount Paid Iowards 2,67,637.0 UGC Grant 2,00,000.00 UGC A/c UGC Grant 2,67,637.0 Advance by the Management 15,000.00 Bank Interest 2,67,637.0 Bank Interest 222.00 By Amount Paid Iowards 2,67,637.0 UGC Grant 2,00,000.00 UGC A/c 2,67,637.0 Momunt Paid Iowards 2,67,637.0 2,67,637.0 Mark Interest 324.00 UGC Grant 20,692.0 DMINISTRATION Apple Apple 2,67,637.0 Magazines (Income) 2,902.00 Filing Charges 1,6,302.0 Calege Day Exp. 500.00 Bank Charges 2,500.00 Interest From SB Account 1,96,344.00 1,96,344.00 Interest Inrometston Investments <t< td=""><td>To Amount Received for</td><td></td><td>Postage</td><td>6,000.00</td></t<>	To Amount Received for		Postage	6,000.00
Fee Collection 25,052.00 Electricity 2,19,344, Bank Interest 211.00 Outlay YRC & Ex-Servicemen 3900. To Amount Received for 2,67,637.00 Amount paid into Govt A/c 1,194.00 Bank Interest 2,00,000.00 Amount paid into Govt A/c 1,194.00 GG Grant 2,00,000.00 Amount paid into Govt A/c 2,67,637.00 Bank Interest 2,00,000.00 Amount paid into Govt A/c 2,67,637.00 Bank Interest 2,50.00 By Amount Paid towards 2,67,637.00 Bank Interest 2,50.00 By Amount Paid towards 2,67,637.00 Bank Interest 2,52.00 By Amount Paid towards 0GC A/c DMINISTRATION 2,66,7637.00 2,67,637.00 2,67,637.00 Bank Interest 324.00 DMINISTRATION 20,652.00 Bank Interest 324.00 Bank Charges 6,746.3 College Hang Book 2,760.00 2,67,630.00 2,67,630.00 Interest Form SB Account 1,96,540.00 1,96,540.00 1,03,330.00 Interest Form SB Account 2,90,200 1,96,540.00 1,03,330.00 Interest Form SB Account 2,96,630.00 1,96,540.00 1,03,330.00 Interest Form SB Account 2,96,630.00 <td>Special Fees A/c</td> <td>1</td> <td>Telephone</td> <td>And the second sec</td>	Special Fees A/c	1	Telephone	And the second sec
Bank Interest 211.00 Outlay 5,000.0 To Amount Received for Scholarship A/c Scholarship A/c 90.00 SC/ST Scholarship 2,67,637.00 Amount Paid Ito Govt A/c 1,194.0 To Amount Received for UGC Grant UGC A/c 2,00,000.00 By Amount Paid towards 2,67,637.00 To Amount Received for Bank Interest 2,00,000.00 By Amount Paid towards 2,317.00 To Amount Received for B.E4. Entrance Test A/c 2200,000.00 By Amount Paid towards 2,317.00 DMINISTRATION Bank Charges 292.16 UGC Grant 20,692.00 College Day Exp. 500.00 Bank Charges 6,746.3 College Day Exp. 500.00 Bank Charges 6,746.3 College Day Exp. 500.00 Calendar 20,462.0 Interest From SB Account 1,96,364.00 1,96,364.00 10,303.00 Interest From SB Account 2,8002.00 Iternet & Intranet 30,297.00 Magazines (Income) 24,763.00 Legal Expenses 4,325.0 Campus Upkeep/Gardens/Security Service 8,048.00 Magazines 7,774.00 Salary & EPF: Non Teaching 33,774.00 32,455.00 Salary & EPF: Non Teaching 33,774.00 33,3774.00 Salary & EPF: Non Teaching	Fee Collection	25,052.00	Electricity	
To Amount Received for Scholarship A/c YRC & Ex-Servicemen Water Charges 9900. SC/ST Scholarship A/c Scholarship A/c 6,012.C SC/ST Scholarship A/c Scholarship A/c 4,4700. To Amount Received for UGC Grant UGC A/c By Amount Paid towards 5cholarship A/c Advance by the Management Bank Interest 2,00,000.00 By Amount Paid towards 2,67,637.00 To Amount Received for B.Ed. Entrance Test A/c 324.00 By Amount Paid towards 20,692.00 DMINISTRATION Bank Charges 29.16 UGC Grant 20,692.00 News Papers, Periodicals & Books (Library) 1,265.00 24,763.00 24,763.00 News Papers, Periodicals & Books (Library) 1,96,364.00 10,389.0 10,389.00 Interest from SB Account Interest from SB Account 1,96,364.00 10,389.0 10,389.00 Interest from SB Account Interest from SB Account 28,902.00 10,267.00 24,763.00 10,267.00 Magaines (Income) 3,000.00 10,267.00 24,763.00 10,381.00 20,920.00 Salary Aspers & Periodicals (Income) 3,048.00 News Papers, Periodicals & Books (Librar Non-Salary Contribution 24,763.00 10,327.00 Magaines (Income) 3,060.00 24,763.00 10,267.00 24,763.00 24,763.00	Bank Interest	211.00	Outlay	
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		Campus Upkeep/Gardens/Security Service	62,515.0
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		Electrical Maintenance	1,26,488.0
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		Generator Fuel & Maintenance	22,338.00
		Labs	16,483.00
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Secretary

Date : コリーの|2の2| Place: Tirunelveli

