

Receipts	31.03.2023	31.03.2022	Payments	31.03.2023	31.03.2022
<b>By Revenue Receipts:</b>			<b>By Revenue Expenditure:</b>		
<b>Academic</b>			<b>Academic</b>		
Fees: B.Ed & M.Ed Courses	96,99,602	87,52,428	Associations	13,000	24,500
Fees: Modern Theatre Arts Course	61,750	-	Campus Ministry	38,143	5,492
Workshops & Seminars	24,570	-	College Annual Magazines	77,676	-
Income			College Day Exp.	17,245	-
Consultancy Fees Received	3,000	-	College Hand Book	24,525	-
Reimbursement for Use	87,210	-	Departmental Associations	36,854	21,571
Electricity, Water and Other			Fees: Refund	2,33,800	1,51,500
Bank Charges (Income)	1	-	Govt. Fees	2,04,142	-
			HRD Staff	58,411	1,000
			IQAC (News Letter)	25,870	18,810
			News Papers, Journals & Periodicals	1,11,072	1,32,576
			Library Maintenance	32,916	-
			Meeting: Statutory Bodies	49,782	26,311
			Modern Theatre Arts:	47,540	-
			Montessori Course: Expenses	1,39,936	-
			NAAC: Visit	9,14,391	2,85,951
			Refreshment	44,198	21,655
			Research Units	15,114	4,916
			Study Material	2,27,380	95,125
			Training & Placement (Student Teachers)	7,023	1,900
			University Fees	90,380	1,17,855
			Workshop and Seminar	91,052	14,886
<b>Sub Total</b>	<b>98,76,133</b>	<b>87,52,428</b>	<b>Sub Total</b>	<b>25,00,450</b>	<b>9,24,048</b>
<b>Administration</b>			<b>Administration</b>		
Bank Interest	-	500	Administration	5,000	-
News Papers, Periodicals & Books (Library)	32,285	18,239	Audit Fees	57,757	20,870
Non-Salary Contribution	-	2,880	Bank Charges	15,725	4,142
Hospitality Incl. Gift & Donation	-	14,750	College Calendar	25,800	19,600
Other Income	91,461	32,078	College Hand Book	-	19,200
Contribution from staff	-	1,34,576	Government Fees	-	3,07,449
Lift Amount Sponser	-	7,75,000	Hospitality Incl. Gift &	31,283	24,283
			Internet & Intranet	84,537	54,093
			JES..B.Ed. Fee Concession	2,50,000	1,75,000
			Legal Expenses	1,37,450	-
			Magazines	-	4,800
			Non-Salary Contribution	2,73,040	1,80,000
			Postage and Courier	1,242	798
			Printing	57,148	37,879
			Salary EPF : Non Teaching	14,35,487	12,54,105
			Salary & EPF: Teaching	20,65,852	21,63,908
			Staff Welfare	28,192	11,869
			Stationary	49,880	13,701
			Students Welfare	43,610	21,777
			Telephone	5,110	8,152
			Travel	1,39,051	70,618
<b>Sub Total</b>	<b>1,23,746</b>	<b>9,78,023</b>	<b>Sub Total</b>	<b>47,06,164</b>	<b>43,92,244</b>
<b>C/F</b>	<b>99,99,879</b>	<b>97,30,451</b>	<b>C/F</b>	<b>72,06,614</b>	<b>53,16,292</b>



Receipts and Payments Account for the year ended 31.03.2023

Receipts	31.03.2023	31.03.2022	Payments	31.03.2023	31.03.2022
<b>B/F</b>	<b>99,99,879</b>	<b>97,30,451</b>	<b>B/F</b>	<b>72,06,614</b>	<b>53,16,292</b>
<b>Co-Curricular</b>			<b>Co-Curricular</b>		
Cultural Activities	-	3,600	Cultural Activities	50,749	11,850
			Evening Study Centre (2 Centres)	11,000	-
			Functions & Festivals	61,611	29,539
			Internship	11,497	-
			Social Project	22,655	12,000
			Sports & Games Exp.	1,08,626	-
<b>Sub Total</b>	<b>-</b>	<b>3,600</b>	<b>Sub Total</b>	<b>2,66,138</b>	<b>53,389</b>
			<b>Designated</b>		
			Alumni	97,000	1,50,000
			<b>Sub Total</b>	<b>97,000</b>	<b>1,50,000</b>
<b>Other Sources</b>			<b>Repairs and Maintenance</b>		
Interest From SB Account	23,589	40,618	Building Maintenance	1,82,988	78,086
Interest on Investments	4,92,446	1,52,808	Campus Upkeep	1,23,660	96,086
			Computer Maintenance	2,24,120	1,52,403
			Electrical Maintenance	1,80,048	77,362
			Electricity	1,00,412	62,835
			Generator Fuel & Maintenance	35,562	91,396
			Labs	35,489	11,900
<b>Sub Total</b>	<b>5,16,035</b>	<b>1,93,426</b>	Telephone & Intercom	26,690	26,159
			Water	15,599	25,750
			CCTV	66,398	-
			Ground Maintenance	28,800	10,504
			Insurance - Fire Burglary	-	7,450
			AMC	72,850	-
			Furniture Maintenance	37,850	29,253
<b>Total Income</b>	<b>1,05,15,914</b>	<b>99,27,477</b>	<b>Sub Total</b>	<b>11,30,466</b>	<b>6,69,184</b>
Salary Advance		1,52,000	<b>Total Expenses</b>	<b>87,00,218</b>	<b>61,88,865</b>
<b>Sub Total</b>	<b>-</b>	<b>1,52,000</b>	Salary Advance		1,60,500
			<b>Sub Total</b>	<b>-</b>	<b>1,60,500</b>
			<b>Loans (Asset)</b>		
			Adv. From Secretary	-	1,650
			<b>Sub Total</b>	<b>-</b>	<b>1,650</b>
<b>Current Liabilities</b>			<b>Current Asset</b>		
Sundry Creditors	16,04,858	36,19,374	Sundry Creditors	16,04,858	33,60,624
TDS Payable	27,406	-	TDS Payable	27,406	-
<b>Sub Total</b>	<b>16,32,264</b>	<b>36,19,374</b>	<b>Sub Total</b>	<b>16,32,264</b>	<b>33,60,624</b>
			<b>Fixed Assets</b>		
			Furniture	54,660	-
			Infomative Centre	1,03,198	-
			Air Conditioner	87,000	-
			Computer	8,76,229	-
			Fire Safety Equipment	1,11,183	-
			NAAC (Capital Items)	-	29,78,456
			<b>Sub Total</b>	<b>12,32,270</b>	<b>29,78,456</b>
<b>Loans &amp; Advances (Asset)</b>			<b>Loans &amp; Advances (Asset)</b>		
Advance & Refunds	58,000	1,31,000	Advance & Refunds	50,000	1,64,000
<b>Sub Total</b>	<b>58,000</b>	<b>1,31,000</b>	<b>Sub Total</b>	<b>50,000</b>	<b>1,64,000</b>
<b>C/F</b>	<b>1,22,06,178</b>	<b>1,38,29,851</b>	<b>C/F</b>	<b>1,16,14,752</b>	<b>1,28,54,094</b>



Receipts	31.03.2023	31.03.2022	Payments	31.03.2023	31.03.2022
<b>B/F</b>	<b>1,22,06,178</b>	<b>1,38,29,851</b>	<b>B/F</b>	<b>1,16,14,752</b>	<b>1,28,54,094</b>
<b>Aided Staff Advance</b>			<b>Aided Staff Advance</b>		
ASA - Dr. Daniel	-	18,27,000	ASA - Dr. Daniel	-	1,71,000
ASA - Dr. Michael J Leo	-	20,54,500	ASA - Dr. Michael J Leo	-	75,000
ASA - Dr. Raja	-	17,52,000	ASA - Dr. Raja	-	97,000
ASA - Dr. Satheesh Franklin	-	17,52,000	ASA - Dr. Satheesh Franklin	-	96,000
ASA - Dr. S. Sherlin	-	9,10,000	ASA - Dr. S. Sherlin	-	1,92,000
ASA - Mr. R. Nagaraj	-	10,000	ASA - Mr. R. Nagaraj	1,55,260	1,73,040
ASA - Prof. Metilda Jasmine Shanthi	-	17,52,000	ASA - Mrs. Poornam Thyammal. R	1,55,260	1,73,040
			ASA - Mrs. Serma Aruna Devi	97,000	90,000
			ASA - Prof. Metilda Jasmine Shanthi	-	96,000
<b>Sub Total</b>	<b>-</b>	<b>1,00,57,500</b>	<b>Sub Total</b>	<b>4,07,520</b>	<b>11,63,080</b>
<b>Staff Loans</b>			<b>Staff Loans</b>		
ASA - Mr. Joseph (Library Asst)	-	31,000	Mr. Arockia Raj ( Record Clerk)	-	5,500
ASA - Mr. Murugaiah ( Gardener)	-	3,500	Mr. Rajkumar (Research)	-	10,000
Mr. Arockia Raj ( Record Clerk)	-	7,000	Mrs. Arul Mary Grace ( Dean Office)	5,000	25,000
Mr. Rajkumar (Research)	5,000	25,000	Mr. X. Alphonse ( Accountant)	15,000	3,500
Mrs. Arul Mary Grace ( Dean Office)	5,000	25,000	ASA - Mr. Murugaiah ( Gardener)	-	3,500
Mr. X. Alphonse ( Accountant)	27,500	33,500	ASA - Mr. Joseph (Library Asst)	-	30,000
Esakkivel(Scavenger)	92,000	8,000	Esakkivel(Scavenger)	-	1,00,000
Mr.A.Nicholas Jegan(Computer Programmer)	64,000	21,000	Mr.A.Nicholas Jegan(Computer Programmer)	50,000	35,000
Mr.Bernet Sahaya Joe(Typist)	-	14,000	Mr.Bernet Sahaya Joe(Typist)	-	14,000
Mr.M.Paul Raj(Watchman)	24,000	17,000	Mr.M.Paul Raj(Watchman)	23,000	18,000
<b>Sub Total</b>	<b>2,17,500</b>	<b>1,85,000</b>	<b>Sub Total</b>	<b>93,000</b>	<b>2,44,500</b>
<b>Advance and Deposits</b>			<b>Advance and Deposits</b>		
DR. John Lawrence	16,450	-	Advance Refunded to Institute	-	24,88,278
Procurator A/c	-	43,472	Procurator A/c	-	43,472
<b>Sub Total</b>	<b>16,450</b>	<b>43,472</b>	<b>Sub Total</b>	<b>-</b>	<b>25,31,750</b>
<b>C/F</b>	<b>1,24,40,128</b>	<b>2,41,15,823</b>	<b>C/F</b>	<b>1,21,15,272</b>	<b>1,67,93,424</b>



Receipts	31.03.2023	31.03.2022	Payments	31.03.2023	31.03.2022
<b>B/F</b>	<b>1,24,40,128</b>	<b>2,41,15,823</b>	<b>B/F</b>	<b>1,21,15,272</b>	<b>1,67,93,424</b>
<b>Inter Transfers</b>			<b>Inter Transfers</b>		
Controller of Exams - COE	3,00,000	-	Province Education Fund - Institute	9,86,621	12,61,437
<b>Sub Total</b>	<b>3,00,000</b>	<b>-</b>	<b>Sub Total</b>	<b>9,86,621</b>	<b>12,61,437</b>
<b>Total Receipts</b>	<b>1,27,40,128</b>	<b>2,41,15,823</b>	<b>Total Payments</b>	<b>1,31,01,893</b>	<b>1,80,54,861</b>
<b>To Opening Balance:</b>			<b>By Closing Balance:</b>		
<b>Cash</b>	<b>33</b>	<b>7</b>	<b>Cash</b>	<b>-</b>	<b>33</b>
<b>Bank Accounts</b>			<b>Bank Accounts</b>		
SBI 10481950506 Saving Account	7,40,982	99,993	SBI 10481950506 Saving Account	4,95,404	7,40,982
SBI 30017798847 Reserve Fund	1,84,614	1,61,952	SBI 30017798847 Reserve Fund	2,07,969	1,84,614
SBI 30094126442 Management Staff Salary	2,26,450	47,038	SBI 30094126442 Management Staff Salary	10,701	2,26,450
SBI 35697923549 Current Account	97,371	8,45,792	SBI 35697923549 Current Account	56,574	97,371
SBI 38896891721	62,212	97,293	SBI New Account- 38896891721	78,723	62,212
Youth Red Cross - SBI-39743127854	3,117	1,742	Youth Red Cross - SBI-39743127854	1,017	3,117
<b>Fixed Deposits:</b>			<b>Fund FDR's</b>		
FD - Building Fund	10,50,000	10,50,000	FD - Building Fund	10,50,000	10,50,000
FD - Endowment Scholarship Fund	1,05,000	1,05,000	FD - Endowment Scholarship Fund	1,07,625	1,05,000
FD - Endowment Fund	10,00,000	10,00,000	FD - Endowment Fund	10,00,000	10,00,000
FD - Reserve Fund	6,01,767	6,01,767	FD - Reserve Fund	6,01,767	6,01,767
PNB Housing Finance Ltd	60,00,000		PNB Housing Finance Ltd	60,00,000	60,00,000
			Gratuity Fund	1,00,000	-
<b>Sub Total</b>	<b>1,00,71,545</b>	<b>40,10,583</b>	<b>Sub Total</b>	<b>97,09,779</b>	<b>1,00,71,545</b>
<b>Total</b>	<b>2,28,11,673</b>	<b>2,81,26,406</b>	<b>Total</b>	<b>2,28,11,673</b>	<b>2,81,26,406</b>

