

SHANTHA COLLEGE OF EDUCATION FOR WOMEN
PLOT NO. 19/1 , 20/1, CHOLAPURAM VILLAGE & POST.
SIVAGANGAI TALUK & DISTRICT - 630557

College A/c 068/FSP-01/2024-2025

[A UNIT OF " THE CONGREGATION OF THE FRANCISCAN SISTERS OF THE PRESENTATION
 OF THE BLESSED VIRGIN MARY, BIG BAZAR STREET : COIMBATORE - 641 001"]

COLLEGE ACCOUNT

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------------|-----------------------|---|-----------------------|
| A.REVENUE RECEIPTS | | A.REVENUE PAYMENTS | |
| Colleges Fees 79,75,600.00 | | Teaching Staff Salary 20,53,458.00 | |
| Less: Fees Refunded 10,000.00 | 79,65,600.00 | Non Teaching Staff Salary 4,91,441.00 | |
| Application Fees 27,300.00 | | ADMINISTRATION AND MAINTENANCE | |
| TC Collections 60,000.00 | | Administrative Charges 70,130.00 | |
| Bank Interest 52,928.00 | | Legal Fees 11,000.00 | |
| FD Interest 1,31,890.00 | | Bank Charges 59.00 | |
| Sale of Old Things 7,864.00 | | Computer Maintenance 1,08,415.00 | |
| | | Doctor & Medicine 296.00 | |
| | | Duties and Taxes 67,155.00 | |
| | | Electricity Charges 1,50,159.00 | |
| | | Hospitality Expenses 34,404.00 | |
| | | News Paper & magazines 2,410.00 | |
| | | Postage, Telephone & Net 23,702.00 | |
| | | Printing and Stationery 16,233.20 | |
| | | University Eligibility/ Alumea Association Fees 24.00 | |
| | | Records/Books & Uniform 3,95,648.00 | |
| | | OTHER MISCELLANEOUS EXPENSES & MAINTENANCE | |
| | | Equipment Maintenance 4,617.00 | |
| | | Campus Maintenance 65,452.00 | |
| | | Library Books & Periodicals 12,577.00 | |
| | | Charity / Donation 3,400.00 | |
| | | Travelling and Conveyance 53,115.00 | |
| | | Domestic & Toilet Articles 47,786.00 | |
| | | Functions and Celebrations 65,576.00 | |
| | | Garden Expenses 1,500.00 | |
| | | Meeting and Seminar 10,985.00 | |
| | | Prizes and Gifts 68,283.00 | |
| | | Repairs and Maintenance 2,29,670.00 | |
| | | Tour & Entertainment 3,998.00 | |
| | | Sports and Games 22,694.00 | |
| | | Vehicle Maintenance 97,066.15 | |
| | | Contribution to Management 6,00,000.00 | |
| TOTAL REVENUE RECEIPTS "A" | 82,45,582.00 | TOTAL REVENUE PAYMENTS "A" | 47,11,253.35 |
| | | B.ASSETS:- | |
| | | Furnitures & Fittings 68,000.00 | |
| | | Equipments 25,000.00 | |
| | | Computers 2,40,300.00 | |
| | | TOTAL ASSETS "B" | 3,33,300.00 |
| TOTAL RECEIPTS [A] | 82,45,582.00 | TOTAL PAYMENTS [A+B] | 50,44,553.35 |
| OPENING BALANCE:- | | CLOSING BALANCE | |
| CASH 2,219.35 | | CASH 866.00 | |
| BANK 1,59,022.22 | | BANK 2,38,604.22 | |
| FIXED DEPOSIT 42,08,527.00 | | FIXED DEPOSIT 73,31,327.00 | |
| GRAND TOTAL | 1,26,15,350.57 | GRAND TOTAL | 1,26,15,350.57 |

FOR SHANATHA COLLEGE OF EDUCATION FOR WOMEN, CHOLAPURAM

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN.004408S

(A.ROZARIO)
 PARTNER
 M NO 021230



PRINCIPAL

SECRETARY

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