

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, TIRUCHIRAPALLI

HOLY CROSS COLLEGE (AUTONOMOUS), TIRUCHIRAPALLI - 620 002

B.ED COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS

PAYMENTS

Opening Balances :-

- Cash on Hand	7,078.42
- Cash with Bank	34,32,500.14
- Fixed Deposit	69,65,451.00
Bank Interest	2,52,128.06
Students Collections	76,93,467.00
Other Income } as per schedule }	8,02,644.00

By B.Ed Course Maintenance Exps :-

- Salary / Wages paid to Staff	30,09,044.00
- Printing & Stationery	37,076.00
- Electricity charges	73,459.00
- Postage & Telephone	13,482.30
- Periodicals / Magazine	14,680.00
- Refreshments	9,265.00
- Travelling Expenses	48,878.00
- Function Expenses	5,748.00
- Exam Expenses	3,95,012.00
- Garden Maintenance	4,160.00
- Eligibility Fees paid } to University }	18,000.00
- Exam Fees paid	2,75,029.50
- Internet & Websites	10,250.00
- Seminar & Meeting	17,082.00
- Staff Genuiness Certificate	51,589.00
- Staff Welfare Expenses	49,500.00

Balance c/d 1,91,53,268.62

Balance c/d 40,32,254.80

TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

09.05.2022



CA. M. PARTHIBAN
M.No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS.