ST.IGNATIUS COLLEGE OF EDUCATION, PALAYAMKOTTAI

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

| RECEIPTS | | YEAR ENDED 31-Mar-22 | PAYMENTS | | YEAR ENDED 31-Mar-22 |
|---|---|---|---|---|---|
| **Opening Balance** | | | **PAYMENTS** | | |
| **Cash on Hand** | | 6,18,665.16 | Salary to Staff | | 1,96,29,483.00 |
| Clg A/c | 1,33,53,336.48 | | Course Related expenses | | 28,63,359.00 |
| Govt. Aided A/c | 3,55,971.63 | 1,37,09,308.11 | Administrative and other Overhead expenses | | |
| | | 1,43,27,973.27 | College General Fund | 45,79,618.00 | |
| | | 2,18,491.00 | EPF & ESI | 1,70,358.00 | |
| Less: Op.Balance difference (Double Entry Rectified) | | **1,41,09,482.27** | College fee A/c | 25,400.00 | |
| **Net Opening Balance** | | | Controller of Examination | 8,49,783.00 | |
| | | | UGC Autonomous Account | 3,13,063.00 | |
| **RECEIPTS** | | | Non Salary | 39,504.00 | |
| Fee Collection from Students | 1,58,99,085.00 | | Bank Charges | 3,549.00 | |
| Interest on Endowment | 16,800.00 | | Audit fees | 3,000.00 | |
| Grant in Aid Received for | 1,49,66,620.00 | | Paid to Govt | 1,26,483.00 | |
| UGC PFMS A/c | 8,00,000.00 | | Advance A/c | 1,50,000.00 | |
| Staff Contribution | 29,200.00 | | Round off | 0.27 | 72,00,758.27 |
| Donation | 1,05,398.00 | | **A/c Transfer (CONTRA)** | | |
| Scholarship Minimum Balance A/c Contribution | 500.00 | | PF, ESI A/c Transfer | 10,70,690.00 | |
| DD Cancelation charges | 2,750.00 | | Contribution for I.T | 47,900.00 | |
| Honororium | 4,150.00 | | UGC PFMS A/c | 8,00,000.00 | |
| UGC Grant | 1,84,963.00 | | Amount Transferred to District House | 50,00,000.00 | |
| Sale of old things | 29,142.00 | | Salary Amount Refund | 15,52,380.00 | |
| Bank Interest Received | 66,549.00 | 3,21,05,157.00 | Telephone Bill Refund | 17,864.00 | |
| | | | Project Amount Refund | 31,127.00 | 85,19,961.00 |
| **A/c Transfer - (Contra)** | | | | | |
| Contribution for Income Tax | | 47,900.00 | Inter Bank Transferred to General Fund A/c | | 50,00,000.00 |
| Project Fund Received | | 50,000.00 | | | |
| Inter Bank Transfer from PFMS A/c | | 8,00,000.00 | | | |
| Inter bank Transfer from College fee A/c | | 50,00,000.00 | **Closing Balances** | | |
| Inter Bank Transfer from College General Fund A/c | | | Cash on Hand | 95,872.94 | |
| PF, ESI A/c Transfer | | 10,70,690.00 | Clg A/c | 1,43,64,737.06 | |
| Amount Transfer from District House | | | Govt. Aided A/c | | 1,44,60,610.00 |
| Repair & Maintenance (Furniture) | 5,52,000.00 | | | | |
| Building Inaguration & Research expenses | 18,15,325.00 | | | | |
| Project Work | 50,000.00 | 24,17,325.00 | | | |
| Other Receipts | | | | | |
| Management Salary Amount Refunded | 20,67,260.00 | | | | |
| Controller of Examination | 6,357.00 | 20,73,617.00 | | | |
| | | Rs. 5,76,74,171.27 | | | Rs. 5,76,74,171.27 |

EXAMINED AND FOUND CORRECT

CHARTERED ACCOUNTANT

V. SRIKRISHNAN
M. No: 206115
RAJAPALAYAM
CHARTERED ACCOUNTANT

PLACE : RAJAPALAYAM

DATE: 19.05.2022