St.IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022 COLLEGE GENERAL FUND ACCOUNT - 35773831129

	Receipts			Payments			
To	Opening Balance		Ву	Infrastructure	TO MENTE	4,14,814.72	
	Cash	5,90,017.16	Ву	Maintenance		26,84,758.72	
	Bank	37,26,339.67	Ву	Photography	1572	75,780.00	
			Ву	Printing Charges		5,88,953.00	
To	Sold Unwanted things	/ 8,692.00	By	Uniform		3,60,127.00	
To	Contribution	1,82,498.00	By	Refreshment & Meals		96,462.00	
To	Student Fee - I year	90,000.00	Ву	Salary	A STATE OF THE STA	39,84,142.00	
To	Student Fee - II year	/ 17,58,001.00	Ву	Stationery		46,747.72	
To	Contribution from DT House	23,67,325.00	Ву	Contribution	06/2	1,48,098.04	
To	Contribution from College Fee ac	/ 50,00,000.00	Ву	Telephone charges		85,880.00	
To	Returned	12,760.00	Ву	Wages	V Jan	3,93,670.00	
To	FD Interest	30,702.00	By	Library	Market 1	82,876.4	
To	Refund	20,54,500.00	By	Subscription		72,245.9	
To	DD cancellation charges	500.00	By	Electricity	100	1,36,978.0	
То	Library	2,750.00	Ву	Registration Fee	The second second	4,902.3	
To	Error Committed by Bank	3,000.00	Ву	Honorarium		1,48,228.3	
To	Fee for old certificates	6,200.00	Ву	Staff Approval	The same of the sa	35,575.0	
То	Collection for the Quality Paper for C.S.M.	800.00	Ву	Contribution to EPF & ESI		10,70,690.0	
To	Materials given back	19,650.00	By	Contribution to Govt. Ac		1,162.0	
			Ву	Contribution to Non-salary ac	ALC: N	16,800.0	
			Ву	Contribution to DT	THE STATE OF THE S	15,70,295.9	
	The state of the s		By.	IGNOU	12/	1,89,541.0	
			Ву	Advance	The state of the s	13,90,000.0	
			Ву	Student Fee - 1 year		60,030.0	
			Ву	Special Fee		16,030.0	
			Ву	Tuition fee	E.	58,000.0	
			By	Income Tax		1,05,236.1	
			Ву	Bank charges		949.5	
			By	Decoration Items	8	13,000.0	

		Ву	Error Committed by Bank	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	3,002.36
			Medical Care	MERCIN P	5,590.00
			Postage	SECRETAL DE	6,609.00
		Ву Ву	Project Fund	T MENT OF THE PARTY OF THE PART	1,450.00
			Provision	400 CO CO	200.00
		Dy	Support for the poor	SECULIA SECU	1,300.00
		Dy	Travelling Allowance	100.00	69,169.00
		Ву	Auditor fee	MANUFACTURE AND ADDRESS OF THE PARTY OF THE	500.00
		Ву	Craft materials	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PER	133.00
Use the second s		Ву		Market State of the State of th	1,700.00
		Ву	Donation		83,798.00
A SECTION OF SECTION		By	Fuel	ALC: NO.	
		Ву	Decoration Items	A GER	15,245.00
		By_	Office Expenses		2,500.00
	10 S. Sarris W. Ta. 1971 L. W.	Ву	Miscellaneous		8665
		Ву	Staff's welfare		3,200.00
		By	Mobile Recharges	The second second	958.00
		By	Accomodation		5900
		By	Application Fee	A00135	200.00
		By	Community welfare	PERSONAL PROPERTY.	40394
		By	Conveyance	District of	500
		By	Closing Balance	MARKET STATE OF THE STATE OF TH	300
		"Бу	Cash	\$50.00 m	92,046.94
	1			(200-100)	
			Bank		16,58,700.67
				1200129	
	1,58,53,734.83		12		1,58,53,734.83

Sr. L. Vasarstsi Medona

PRINCIPAL i/c
ST. IGNATIUS COLLEGE OF EDUCATION
(AUTONOMOUS)
PALAYAMKOTTAI - 627 002

Sr. A. Genena

SECRETARY

St. Ignatius College of Education

(Autonomous)

SLIGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

SECRETARY ST IGNATIUS COLLEGE OF EDUCATION AUTONOMOUS - 35186125133

	Receipts		Payments				
To	Opening Balance		Ву	ESI		1,14,261.0	
	Cash		Ву	EPF		5,58,856.0	
	Bank	1,59,480.90	By	Maintenance		1,438.1	
			Ву	Eligibility Fee		1,40,334.0	
То	Contribution from College General Fund Ac	10,70,690.00	Ву	Student Fee - I year		30,023.6	
			Ву	Staff Approval	William In	3,623.6	
			Ву	Bank Charges		649.0	
			Ву	Administrative Charges	to EPF	543.0	
			Ву	Closing Balance			
-				Cash			
				Bank		3,80,442.5	
		12,30,170.90				12,30,170.9	

Sr. L. Vasartsi Medora

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(AUTONOMOL)

PALAYAMKOTTAI - 627 002

MNO: 9750
RAJAPALAYAM

St.IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

SECRETARY ST IGNATIUS COLLEGE OF EDUCATION AUTONOMOUS - 35186125133

	Receipts		Payments				
To	Opening Balance		Ву	ESI	New York	1,14,261.00	
	Cash		Ву	EPF		5,58,856.00	
	Bank	1,59,480.90	Ву	Maintenance	The state of the s	1,438.16	
			Ву	Eligibility Fee		1,40,334.00	
То	Contribution from College General Fund Ac	10,70,690.00	Ву	Student Fee - I year		30,023.60	
			Ву	Staff Approval		3,623.60	
			Ву	Bank Charges		649.00	
			Ву	Administrative Charges	to EPF	543.00	
			Ву	Closing Balance			
				Cash			
-				Bank		3,80,442.54	
		12,30,170.90				12,30,170.9	

Sr. L. Vasarthi Medona

ST. IGNATIUS COLLEGE

JUCATION

(AUTONOMOL.)

PALAYAMKOTTAI - 627 002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

Principal & Regional Director (St.Ignatius Coledu.) - 38849432774

	Receipts			Payments	21.000.00
				Philippin and the state of the	21,920.00
То	Opening Balance	i,	Ву	Special Fee	76,000.00
-15	Cash	2	By	Tuition fee	ME LIGHT
				G tile tien to DT	50,00,047.20
	Bank	74,26,996.22	Ву	Contribution to DT	25,400.00
			Ву	Contribution to Govt. Ac.	25,400.00
То	Application fee	75,300.00	By	Contribution to College General Fund	d Ac 50,00,000.00
10	Application fee	75,500.00	Бу	Contract of the Contract of th	1,80,000.00
To	Course Fee - I Year	68,53,000.00	Ву	Refund	
То	Course Fee - II Year	54,78,059.00	Ву	Error Committed by Bank	5,000.00
То	Course Fee - Ph.D.	54,000.00	Ву	Transfer the exam fee	19,700.00
То	Error Committed by Bank	5,000.00	Ву	Bank Charges	826.00
То	Exam Fee I Yr	4,750.00			
Го	Exam Fee II Yr	18,300.00	Ву	Closing Balance	
				Cash	
				Bank	95,86,512.02
		1,99,15,405.22			1,99,15,405.22

So. L. Vasanthi Meden

PRINCIPAL i/c ST. IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) PALAYAMKOTTAI - 627 002



St.IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

CONFERENCE AND SEMINAR ACCOUNT -10481951395

			Payments				
	Receipts			The state of the s	3,000.00		
To	Opening Balance		Ву	Publication Charges	18,878.00		
	Cash		Ву	Project Fund	3,000.00		
	Bank	50,298.03	Ву	Registration Fee			
10.1			Ву	Contribution	5,200.00		
То	Annual Subscription	5,400.00	By	Postage	3,000.00		
То	Contribution from DT (Project	50,000.00	By	Printing Charges	3,800.00		
		50,000.00	By	Refund to DT (Project Fund)	31,126.72		
То	Project Fund from UBA			Bank Charges	141.60		
То	Paper Publication Fee	14,650.00	Ву	Bank Charges			
To	Registration Fee	3,050.00					
To	Chapter Publication Fee	4,200.00					
To	Bank Credit	3,031.00	Ву	Closing Balance			
				Cash			
				Bank	1,12,482.71		
		1,80,629.03			1,80,629.03		

50. d. Vasasts: Medona PRINCIPAL 1/6

ST. IGNATIUS COLLEGE OF EDUCATION
(AUTONOMOUS)

PALAYAMKOTTAI - 627 002

Sr. A. Gemma

SECRETARY

St. Ignatius College of Education

(Autonomous)

Palayamkottai - 627002

St.IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022 CONTROLLER OF EXAMINATION ACCOUNT - 38064873991

	Receipts			Payments	
To	Opening Balance		Ву	Maintenance	47,895.00
	Cash	28,648.00	Ву	Honorarium	1,94,733.40
	Bank	16,58,250.58	By	Printing Charges	14,266.00
		10,00,20000	Ву	Refreshment & Meals	14,979.00
То	Exam Fee II Year	4,18,650.00	Ву	Nominal Database fee	62,605.00
То	Exam Fee II Year - M.Ed.	7,425.00	Ву	Infrastructure	5,73,494.16
То	Arrear Exam Fee	2,350.00	Ву	Bank Charges	693.84
То	Exam Fee I Year	8,87,500.00	Ву	Stationery	560.00
То	Exam Fee I & II year	19,700.00	Ву	Travelling Allowance	150.00
То	Returned	6,357.20	Ву	Miscellaneous	3,705.00
То	Revaluation Fee	1,200.00	Ву	Closing Balance	
				Cash	3,826.00
				Bank	21,13,173.38
		30,30,080.78			30,30,080.78

58. L. Vasarthi Medana, PRINCIPAL i/c

ST. IGNATIUS COLLEGE OF EDUCATION
(AUTONOMOUS)
PALAYAMKOTTAI - 627 002

M.No. 9790

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PYERED ACCOUNTS

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St. Ignatius College of Education (Autonomous) Palayamkottai = \$27002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

PRINCIPAL ST IGNATIUS COLLEGE OF EDN - 10481950992

Receipts					
To Opening Balance		Ву			
Cash		Ву		I MANAGEMENT	
Bank	75,406.98	Ву		1887	
To FD Interest	18,417.00	Ву			
To Bank Credit	2,310.00	Ву	Closing Balance		
			Cash		96,133.98
			Bank		70,200
	96,133.98				96,133.98

Sr. L. Vasasti Medona, PRINCIPAL i/c

ST. IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS)

PALAYAMKOTTAI - 627 002

Sr. A. Gemma

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(Autonomous)

Palayamkottai - 627002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

UGC - AUTONOMOUS ACCOUNT - 30984078973

	Receipts			Payr	nents	
То	Opening Balance		Ву	Printing charges		48,770.00
	Cash		Ву	Library		1,22,665.00
	Bank	2,18,491.00	Ву	Maintenance	Res.	3,20,597.00
			Ву	Infrastructure		3,89,060.00
То	Bank Credit	5,497.00	Ву	Honorarium		35,900.00
То	Advance from Management	8,00,000.00	Ву	TDS Deduction		3,700.00
			Ву	Wages		56,700.00
			Ву	Travelling Allowance		7,106.00
			Ву	Closing Balance		
				Cash		
				Bank		39,490.00
		10,23,988.00				10,23,988.00

Sr. L. Vasarsthi Medona, PRINCIPAL i/c

ST. IGNATIUS COLLEGE OF EDUCATION

(AUTONOMOU)
PALAYAMKOTTAL - 627 002

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RAJAPALAYAM. *
TERED ACCOUNT

Sr. A. Gemma

SECRETARY

St. Ignatius College of Education

(Autonomous)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

UGC - MAIN ACCOUNT -10481950437

	Payments				Receipts	
			Ву		Opening Balance	Го
					Cash	
				6,771.16	Bank	
				1,84,963.00	UGC Grant	Го
		Closing Balance	Ву	198.00	Bank Credit	То
		Cash				
1,91,932.1		Bank				
1,91,932.1				1,91,932.16		

St. L. Vasastsi Medona

ST. IGNATIUS COLLEGE OF EDUCATION

(AUTONOMOUS)

PALAYAMKOTTAI - 627 000

Sr. A. Gemma

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St. Ignatius College of Education

- (Autonomous)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

UGC - PFMS ACCOUNT - 38334654103

Receipts				8,00,000.00	
To	Opening Balance		Ву	Contribution to Autonomy ac	0,00,0
	Cash				
	Bank	6,680.00			
То	Contribution from College General Fund Ac	8,00,000.00			
To	Bank Credit	716.00	Ву	Closing Balance	
				Cash	
				Bank	7,396.00
1 111		8,07,396.00			8,07,396.00

Sr. L. Vasarstri Medona.

ST. IGNATIUS COLLEGE OF EDUCATION

(AUTONOMOUS)

PALAYAMKOTTAI - 627 002

M.No: 9790
RAJAPALAYAM.

& A. Genma

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St. Ignatius College of Education

(Autonomous)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

Co-Ordinator, Tamilnadu Open University Study Centre - 10481951420

	Receipts			Payments		
To	Opening Balance					
	Cash				12	
	Bank	6,525.18			i i	
То	Bank Interest	178.00				
			Ву	Closing Balance		
				Cash		
				Bank		6,703.18
-		6,703.18			No.	6,703.18

PRINCIPAL i/c
ST. IGNATIUS COLLEGE OF EDUCATION

(AUTONOMOUS) PALAYAMKOTTAI - 627 002 MINO: 9790 * RAJAPALAYAM. 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

Co-Ordinator, Centre for Distance Education, Bharathidasan & M.K University - 30030398104

Receipts			Payments			
То	Opening Balance					
	Cash					
	Bank	2,211.94				
То	Honorarium	4,150.00				
То	Bank Interest	167.00				
			Ву	Closing Balance		
				Cash		
				Bank	6,528.94	
		6,528.94			6,528.94	

Sr. S. Varsanthi Medona.
PRINCIPAL i/c

ST. IGNATIUS COLLEGE OF EDUCATION
(AUTONOMOUS)

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M.No: 9790 *
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Sr. A. Gemma

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St. Ignatius College of Education

(Autonomous)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021-MARCH 2022

Development of Sports - 32168603807

Receipts			Payments			
To	Opening Balance					
	Cash					
	Bank	1,397.00				
То	Bank Interest	40.00				
			Ву	Closing Balance		
				Cash	1000	
				Bank		1,437.00
		1,437.00				1,437.00

5. d. Varasthi Medona

PRINCIPAL I/C ST. IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) PALAYAMKOTTAL - 627 000 M.No: 8780 *
RAJAPALAYAM.

Sr. A. Genna