

**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		By	Infrastructure	4,14,814.72
	Cash	5,90,017.16	By	Maintenance	26,84,758.72
	Bank	37,26,339.67	By	Photography	75,780.00
			By	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	By	Salary	39,84,142.00
To	Student Fee - II year	17,58,001.00	By	Stationery	46,747.72
To	Contribution from DT House	23,67,325.00	By	Contribution	1,48,098.04
To	Contribution from College Fee ac	50,00,000.00	By	Telephone charges	85,880.00
To	Returned	12,760.00	By	Wages	3,93,670.00
To	FD Interest	30,702.00	By	Library	82,876.44
To	Refund	20,54,500.00	By	Subscription	72,245.94
To	DD cancellation charges	500.00	By	Electricity	1,36,978.00
To	Library	2,750.00	By	Registration Fee	4,902.36
To	Error Committed by Bank	3,000.00	By	Honorarium	1,48,228.32
To	Fee for old certificates	6,200.00	By	Staff Approval	35,575.00
To	Collection for the Quality Paper for C.S.M.	800.00	By	Contribution to EPF & ESI	10,70,690.00
To	Materials given back	19,650.00	By	Contribution to Govt. Ac	1,162.00
			By	Contribution to Non-salary ac	16,800.00
			By	Contribution to DT	15,70,295.92
			By	IGNOU	1,89,541.00
			By	Advance	13,90,000.00
			By	Student Fee - I year	60,030.00
			By	Special Fee	16,030.00
			By	Tuition fee	58,000.00
			By	Income Tax	1,05,236.16
			By	Bank charges	949.52
			By	Decoration Items	13,000.00





**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		By	ESI	1,14,261.00
	Cash		By	EPF	5,58,856.00
	Bank	1,59,480.90	By	Maintenance	1,438.16
			By	Eligibility Fee	1,40,334.00
To	Contribution from College General Fund Ac	10,70,690.00	By	Student Fee - 1 year	30,023.60
			By	Staff Approval	3,623.60
			By	Bank Charges	649.00
			By	Administrative Charges to EPF	543.00
			By	Closing Balance	
				Cash	
				Bank	3,80,442.54
		12,30,170.90			12,30,170.90

*Sr. A. Vasanthi Medora*  
**PRINCIPAL**  
**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**

SECRETARY ST IGNATIUS COLLEGE OF EDUCATION AUTONOMOUS - 35186125133

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

*Sr. L. Vasanthi Medona*  
**PRINCIPAL**  
**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**

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

Receipts			Payments		
To	Opening Balance		By	Special Fee	21,920.00
	Cash		By	Tuition fee	76,000.00
	Bank	74,26,996.22	By	Contribution to DT	50,00,047.20
			By	Contribution to Govt. Ac.	25,400.00
To	Application fee	75,300.00	By	Contribution to College General Fund Ac	50,00,000.00
To	Course Fee - I Year	68,53,000.00	By	Refund	1,80,000.00
To	Course Fee - II Year	54,78,059.00	By	Error Committed by Bank	5,000.00
To	Course Fee - Ph.D.	54,000.00	By	Transfer the exam fee	19,700.00
To	Error Committed by Bank	5,000.00	By	Bank Charges	826.00
To	Exam Fee I Yr	4,750.00			
To	Exam Fee II Yr	18,300.00	By	Closing Balance	
				Cash	
				Bank	95,86,512.02
		1,99,15,405.22			1,99,15,405.22

*Sr. L. Vasanthi Dhesingh*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*S. A. Gurusu*  
**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**  
**CONFERENCE AND SEMINAR ACCOUNT -10481951395**

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

*Sr. L. Vasanthi Madhava*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



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

*Sr. L. Vasanthi Medana*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*Sr. A. Geemu*  
**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**  
 PRINCIPAL ST IGNATIUS COLLEGE OF EDN - 10481950992

Receipts			Payments		
To	Opening Balance		By		
	Cash		By		
	Bank	75,406.98	By		
To	FD Interest	18,417.00	By		
To	Bank Credit	2,310.00	By	Closing Balance	
				Cash	
				Bank	96,133.98
					96,133.98
		96,133.98			

*Sr. L. Vasanthi Medonay*  
 PRINCIPAL i/c  
 ST. IGNATIUS COLLEGE OF EDUCATION  
 (AUTONOMOUS)  
 PALAYAMKOTTAI - 627 002



*Sr. A. G. G. G. G.*  
**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**

**UGC - AUTONOMOUS ACCOUNT - 30984078973**

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

*Sr. L. Vasanthi Medona*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*Sr. A. Gurusu*  
**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**

UGC - MAIN ACCOUNT -10481950437

Receipts			Payments		
To	Opening Balance		By		
	Cash				
	Bank	6,771.16			
To	UGC Grant	1,84,963.00			
To	Bank Credit	198.00	By	Closing Balance	
				Cash	
				Bank	1,91,932.16
		1,91,932.16			1,91,932.16

*Sr. E. Vasanthi Madona*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*Sr. A. Geemu*  
**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**  
**UGC - PFMS ACCOUNT - 38334654103**

Receipts			Payments		
To	Opening Balance		By	Contribution to Autonomy ac	8,00,000.00
	Cash				
	Bank	6,680.00			
To	Contribution from College General Fund Ac	8,00,000.00			
To	Bank Credit	716.00	By	Closing Balance	
				Cash	
				Bank	7,396.00
		8,07,396.00			8,07,396.00

*Sr. L. Vasanthi Thirudana*  
**PRINCIPAL i/c**  
**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**

Co-Ordinator, Tamilnadu Open University Study Centre - 10481951420

Receipts			Payments		
To	Opening Balance				
	Cash				
	Bank	6,525.18			
To	Bank Interest	178.00			
			By	Closing Balance	
				Cash	
				Bank	6,703.18
		6,703.18			6,703.18

*Sr. L. Vasanthi Medona*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*Sr. A. Gema*  
**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

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

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

*Sr. S. Varasathi Medona*  
PRINCIPAL i/c  
ST. IGNATIUS COLLEGE OF EDUCATION  
(AUTONOMOUS)  
PALAYAMKOTTAI - 627 002



*Sr. A. Genu*  
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**  
**Development of Sports - 32168603807**

Receipts			Payments		
To	Opening Balance				
	Cash				
	Bank	1,397.00			
To	Bank Interest	40.00			
			By	Closing Balance	
				Cash	
				Bank	1,437.00
		1,437.00			1,437.00

*Dr. D. Varadachari Madhava*  
**PRINCIPAL i/c**  
**ST. IGNATIUS COLLEGE OF EDUCATION**  
**(AUTONOMOUS)**  
**PALAYAMKOTTAI - 627 002**



*Dr. A. Genma*  
**SECRETARY**  
**St. Ignatius College of Education**  
**(Autonomous)**  
**Palayamkottai - 627002.**