

THE THIRTY FIFTH SOCIETY OF THE IMMACULATE CONCEPTION,
THERESA CONVENT , 161, KAMARAJAR SALAI , MADURAI 625 009.

ST.JUSTIN'S COLLEGE OF EDUCATION : MADURAI B.E.D [REGULAR]

Receipts and Payments Account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees Collection 29,51,100.00		Advertisement 900.00	
Less Expenses 62,000.00	28,89,100.00	Annual Subscription 21,130.00	
Bank Interest 4,378.00		Bank Charges 1,783.00	
FD Interest 59,280.00		Book and Periodicals 9,092.00	
		Charity & Donation 40,820.00	
		College Maintenance 3,21,320.00	
		Computer Maintenance 11,582.00	
		Function & Celebration 1,88,805.00	
		Library Expenses 9,764.00	
		Office Expenses 3,355.00	
		Printing & Stationery 51,275.00	
		Repairs & Maintenance 6,40,054.00	
		Staff Welfare Expenses 1,855.00	
		Telephone & Postage 18,660.00	
		Travel & Conveyance 72,001.75	
		University Registration Fees 2,75,500.00	
		Special Fee 6,660.00	
Total Revenue Receipts "A"	29,52,758.00	Total Revenue Payments "A"	16,74,556.75
B.Assets and Liabilities		B.Assets and Liabilities	
TDS Recovered 8,160.00		TDS Remitted 8,160.00	
		Equipment 2,68,500.00	
Total Assets and Liabilities - "B"	8,160.00	Total Assets and Liabilities - "B"	2,76,660.00
C.Inter Account Transfer From		C.Inter Account Transfers To	
Transfer From B E D Self Finance 75,500.00		Transfer to B E D Self Finance 2,46,796.00	
		Transfer to M E D Self Finance 9,31,600.00	
Total Inter Account Transfer From - "C"	75,500.00	Total Inter A/c Transfers - "C"	11,78,396.00
Total Receipts- (A+B+C)	30,36,418.00	Total Payments - (A+B+C)	31,29,612.75
Opening Balance		Closing Balance	
Cash 6,989.59		Cash 44,939.84	
Bank 1,74,744.44		Bank 43,599.44	
Fixed Deposit 23,31,437.00		Fixed Deposit 23,31,437.00	
GRAND TOTAL	55,49,589.03	GRAND TOTAL	55,49,589.03

For The Thirty Fifth Society of Immaculate
Conception, Madurai

As Per our Audit Report of Even Date
For M Thomas & co.,
Chartered Accountants
FRN 004408S



Sr. P. Srinivasan
Vice President

Member

(A. ROZARIO)
Partner
M No.021230

For The Thirty Fifth Society of the Immaculate Conception
Date: 16.08.2024

St. Theresa Covent
161, Kamarajar Salai,
Madurai-625 009.

THE THIRTY FIFTH SOCIETY OF THE IMMACULATE CONCEPTION,
THERESA CONVENT , 161, KAMARAJAR SALAI , MADURAI 625 009.

ST.JUSTIN'S COLLEGE OF EDUCATION (B.ED) : MADURAI [SELF FINANCE]

Receipts and Payments Account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collection 23,39,000 00		Teaching Staff Salary 14,60,850 00	
Less : Expenses 45,500 00	22,93,500 00	Less : Income Netted 12,000 00	14,48,850 00
SB Interest	5,355 00	Remuneration	5,000 00
FD Interest	49,656 00	EPF Management Share	1,43,125 00
		ESI Management Share	37,040 00
		Bank Charges	1,770 06
		Staff Welfare Expenses	16,166 00
		Travelling & Conveyance	44,421 00
		Administrartion Charges	8,478 00
		Printing and Stationery	16,165 00
		Repair & Maintenance	53,777 00
		University Affiliation Renewal Fee	1,51,059 00
		Electricity Charges	41,611 00
		Telephone and Postage	2,231 00
		University Fees	63,544 00
		Function & Celebration	19,086 00
Total Revenue Receipts - "A"	23,48,511.00	Total Revenue Payments - "A"	20,52,323.06
B.Assets and Liabilities		B.Assets and Liabilities	
ESI Recovered - Staff Contribution 9,323 00		ESI Remitted - Staff Contribution 8,568 00	
EPF Recovered - Staff Contribution 1,49,508 00		EPF Remitted - Staff Contribution 1,37,772 00	
Exam Fee II Year - B Ed 2,21,650 00		Exam Fee II Year - B Ed 2,21,650 00	
Exam Fee II Year - M Ed 47,100 00		Exam Fee II Year - M Ed 47,100 00	
Exam Fee I Year - B Ed 1,36,900 00		Exam Fee I Year - B Ed 1,36,900 00	
Exam Fee I Year - M Ed 36,400 00		Exam Fee I Year - M Ed 36,400 00	
Revaluation Exam Fee 9,000 00		Revaluation Exam Fee 9,000 00	
Total Assets and Liabilities - "B"	6,09,881.00	Total Assets and Liabilities- "B"	5,97,390.00
C.Inter Account Transfers From		C.Inter Account Transfers To	
Transfer From M.E.D Self Finance 1,96,169 00		Transfer to B.E.D Regular 75,500 00	
Transfer From B.E.D Regular 2,46,796 00		Transfer to M.E.D Self Finance 8,61,987 00	
Total Inter A/c Transfers From - "C"	4,42,965.00	Total Inter Account Transfers To - "C"	9,37,487.00
Total Receipts- (A+B+C)	34,01,357.00	Total Payments - (A+B+C)	35,87,200.06
Opening Balance		Closing Balance	
Cash 47,828 37		Cash 32,186 37	
Bank 1,99,150 25		Bank 28,949 19	
Fixed Deposits 8,00,000 00		Fixed Deposits 8,00,000 00	
GRAND TOTAL	44,48,335.62	GRAND TOTAL	44,48,335.62

For The Thirty Fifth Society of Immaculate
Conception, Madurai

As Per our Audit Report of Even Date
For M.Thomas & co.,
Chartered Accountants
FRN 004408S

Vice President

Place, Madurai-625009
Date 16.08.2024

The Thirty Fifth Society of the Immaculate Conception

St. Theresa Covent
161, Kamarajar Salai,
Madurai-625 009.

Member

(A.ROZARIO)
Partner
M.No.021230



THE THIRTY FIFTH SOCIETY OF THE IMMACULATE CONCEPTION,
THERESA CONVENT , 161, KAMARAJAR SALAI , MADURAI 625 009.

ST.JUSTIN'S COLLEGE OF EDUCATION (M.ED) : MADURAI [SELF FINANCE]

Receipts and Payments Account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees Collections	11,45,800 00	Teaching Staff Salary	24,51,121 00
SB Interest	2,417 00	Non Teaching Staff Salary	2,69,244 00
FD Interest	59,280 00	Repairs & Maintenance	12,036 00
		Printing & Stationery	8,847 00
		Bank Charges	264 92
		Telephone and Postage	773 00
		Travelling & Conveyance	500 00
		University Fees	25,500 00
Total Revenue Receipts "A"	12,07,497.00	Total Revenue Payments "A"	27,68,285.92
B.Inter Account Transfers From		B.Inter Account Transfer To	
Transfer From B E D Regular	9,31,600 00	Transfer to B E D Self Finance	1,96,169 00
Transfer From B E D Self Finance	8,61,987 00		
Total Inter Account Transfers "B"	17,93,587.00	Total Inter Account Transfer To "B"	1,96,169.00
Total Receipts- (A+B)	30,01,084.00	Total Payments - (A+B)	29,64,454.92
Opening Balance		Closing Balance	
Cash	38,119.40	Cash	35,963 40
Bank	22,767.11	Bank	61,552.19
Fixed Deposits	12,00,000 00	Fixed Deposits	12,00,000 00
GRAND TOTAL	42,61,970.51	GRAND TOTAL	42,61,970.51

For The Thirty Fifth Society of Immaculate
Conception, Madurai

As Per our Audit Report of Even Date
For M.Thomas & co.,
Chartered Accountants
FRN 004408S


(A ROZARIO)
Partner
M No 021230




Vice President

Member

The Thirty Fifth Society of the Immaculate Conception
Place, Madurai-625009
Date: 16.08.2024

St. Theresa Covent
161, Kamarajar Salai,
Madurai-625 009.