

ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI  
ST.CHARLES B.Ed. COLLEGE  
SCHEDULES FORMING PART OF ACCOUNTS

		Year ended 31-Mar-22 Rs.
<b>Schedule 1- Fees Collected</b>	<b>Rs.</b>	<b>Rs.</b>
Application Fee	22,500	
Exam Fees	347,375	
Tuition Fee	2,778,250	
Admission Fee	54,000	
Amenity Fee	68,000	
Laboratory Fee	100,000	
Library Fee	96,500	
Medical Facility Fee	31,000	
Registration Fee	53,000	
Printing & Stationery	81,000	
Fees Arrears	1,281,995	
Special Certificate Course	234,500	
Sports Fee	63,000	5,211,120
		<b>5,211,120</b>
<b>Schedule 2 - Interest Income</b>		
SB Interest	21,512	
FD Interest	297,162	318,674
		<b>318,674</b>
<b>Schedule 3 - Other Income</b>		
Camp, Tour		
Miscellaneous	236,371	
Sale of Scrap	6,650	
Extra Curricular Activities	118,000	
Eligibility Amount	3,760	
Seminar/Workshop	600	
Vehicle Income (Bus Fee)	15,240	380,621
		<b>380,621</b>

*Sr. Sabina Joss*

SECRETARY

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THANAKANKULAM, PO,  
THIRUNAGAR MADURAI - 625 006



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		Year ended 31-Mar-22
	Rs.	Rs.
<b>Schedule 4 - College Maintenance</b>		
Advertisement	26,244	
Affiliation Expenses	114,500	
Bank Charges	148	
Celebration Expenses	10,041	
Computer Maintenance	13,353	
Consumables in Art & Craft	1,590	
Examination Expenses	427,290	
Fees Refunded	11,000	
Gardening Expenses	52,822	
Inspection Expenses	8,119	
Laboratory Expenses	15,000	
Non Teaching Staff Salary	807,225	
Printing/Stationery Expenses	45,811	
Recognition / Eligibility	65,201	
Repairs & Maintenance	631,599	
Research / Seminar & Workshop	26,354	
R.O. Water Expenses	3,941	
Teaching Staff Salary	2,096,500	
Watchman Salary	4,000	
Uniform Expenses	31,585	
Vehicle Expenses	172,835	4,565,158
		<b>4,565,158</b>

**Schedule 5 - Administration Expenses**

Electricity/Water Charges	38,108	
Assn. Membership & Legal Expenses	11,000	
Gift/Charity	13,652	
Donation	1,000	
Miscellaneous Expenses	32,243	
News/Periodicals	9,160	
Postage /Courier Expenses	3,873	
Telephone Charges	9,888	
Travelling/Conveyance Expenses	30,407	
Audit Fee	23,600	172,931
		<b>172,931</b>

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