

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

		Year ended 31-Mar-23
	Rs.	Rs.
Schedule 1- Fees Collected		
Application Fee	15,000	
Exam Fees	134,675	
Tuition Fee	3,200,500	
Admission Fee	50,000	
Amenity Fee	108,000	
Laboratory Fee	161,000	
Library Fee	153,000	
ID Card	9,480	
Medical Facility Fee	50,500	
Registration Fee	54,000	
Printing & Stationery	173,000	
Special Course	13,500	
Special Certificate Course	387,500	
Sports Fee	97,000	
		4,607,155
		4,607,155
Schedule 2 - Interest Income		
SB Interest	48,821	
FD Interest	17,852	
Power Finance Interest	80,000	
		146,673
		146,673
Schedule 3 - Other Income		
Camp, Tour	97,700	
Miscellaneous	184,556	
Sale of Scrap	11,436	
Extra Curricular Activities	195,500	
Eligibility Amount	61,340	
Seminar/Workshop	38,000	
News Paper/Periodicals/ Magazine	2,180	
Vehicle Income (Bus Fee)	89,670	
		680,382
		680,382

Sr. Sabina Jose S.
SECRETARY

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		Year ended 31-Mar-23
	Rs.	Rs.
Schedule 4 - College Maintenance		
Advertisement	25,314	
Affiliation Expenses	12,100	
Bank Charges	1,177	
Celebration Expenses	47,780	
Computer Maintenance	65,262	
Consumables in Art & Craft	234	
Camp/ Tour Expenses	54,692	
Examination Expenses	144,561	
Fees Refunded	42,000	
Gardening Expenses	38,870	
Non Teaching Staff Salary	859,750	
Printing/Stationery Expenses	140,134	
Recognition / Eligibility	60,005	
Repairs & Maintenance	372,721	
Research / Seminar & Workshop	23,290	
R.O. Water Expenses	8,862	
Sports Expenses	750	
Special Course	50,830	
Teaching Staff Salary	2,406,000	
Uniform Expenses	21,230	
Vehicle Expenses	316,590	4,692,152
		4,692,152

Schedule 5 - Administration Expenses

Electricity/Water Charges	53,776	
Assn. Membership & Legal Expenses	5,300	
Gift/Charity	38,712	
Miscellaneous Expenses	34,066	
News Paper/Periodicals/ Magazine	46,547	
Postage /Courier Expenses	2,626	
Telephone Charges	11,003	
Travelling/Conveyance Expenses	19,468	
Audit Fee	29,500	240,998
		240,998

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