

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

	Rs.	Year ended 31-Mar-24 Rs.
Schedule 1- Fees Collected		
Application Fee	17,000	
Exam Fees	207,650	
Tuition Fee	2,129,501	
Admission Fee	32,500	
Amenity Fee	67,500	
Laboratory Fee	99,000	
Library Fee	97,000	
ID Card	6,980	
Medical Facility Fee	37,400	
Registration Fee	31,000	
Printing & Stationery	274,500	
Special Certificate Course	288,000	
Sports Fee	63,500	3,351,531
		<u><u>3,351,531</u></u>
Schedule 2 - Interest Income		
SB Interest	21,444	
FD Interest	363,747	385,191
		<u><u>385,191</u></u>
Schedule 3 - Other Income		
Camp, Tour	85,050	
Miscellaneous	203,740	
Sale of Scrap	2,105	
Extra Curricular Activities	179,000	
Eligibility Amount	45,195	
Convocation / Graduation	102,100	
Seminar/Workshop	1,000	
Vehicle Income (Bus Fee)	212,150	830,340
		<u><u>830,340</u></u>



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	Rs.	Year ended 31-Mar-24 Rs.
Schedule 4 - College Maintenance		
Advertisement	39,192	
Affiliation Expenses	85,654	
Audio Visual Expenses	40,430	
Celebration Expenses	32,358	
Computer Maintenance	15,285	
Convocation / Graduation	4,063	
Camp/ Tour Expenses	36,282	
Examination Expenses	207,236	
Fees Refunded	11,000	
Gardening Expenses	14,118	
Inspection Expenses	13,193	
Laboratory Expenses	2,465	
Printing/Stationery Expenses	28,552	
Recognition / Eligibility	57,261	
Repairs & Maintenance	542,704	
Research / Seminar & Workshop	53,923	
R.O. Water Expenses	6,896	
Sports Expenses	650	
Teaching Staff Salary	2,426,100	
Non Teaching Staff Salary	576,500	
Uniform Expenses	23,821	
Vehicle Expenses	63,251	4,280,934
		<u>4,280,934</u>
Schedule 5 - Administration Expenses		
Electricity/Water Charges	59,334	
Assn. Membership & Legal Expenses	11,000	
Gift/Charity	29,520	
Miscellaneous Expenses	50,351	
News Paper/Periodicals	12,204	
Postage /Courier Expenses	2,568	
Telephone Charges	10,085	
Travelling/Conveyance Expenses	43,382	
Audit Fees	32,720	251,164
		<u>251,164</u>
Schedule 6 - Capital Expenditure		
Printer	22,000	
gross Cutter Machine	12,500	
Library Books	18,248	52,748
		<u>52,748</u>

