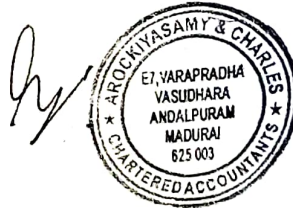


ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI
ST.CHARLES B.Ed. COLLEGE
SCHEDULES FORMING PART OF ACCOUNTS

| | | Year ended 31-Mar-24 |
|-------------------------------------|-----------|-------------------------|
| | Rs. | 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>3,351,531</u> |
| Schedule 2 - Interest Income | | |
| SB Interest | 21,444 | |
| FD Interest | 363,747 | 385,191 |
| | | <u>385,191</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>830,340</u> |



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

| | | Year ended 31-Mar-24 |
|---|-----------|-------------------------|
| | Rs. | 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> |

