

Thiagarajar College of Preceptors
Receipts and Payments for the year ended 31st March 2024

Particulars	Amount (in Rs.)	
A. OPENING BALANCE		
Cash in Hand	50,177	
Balances with Banks	25,48,239	
TOTAL A		25,98,416
B. RECEIPTS		
Fees received from Students	49,94,725	
Exam Fees	9,04,705	
Fines	11,584	
Application Fees	11,500	
Interest Income	1,40,207	
Fixed Deposit	3,829	
Caution Deposit	7,700	
Other Income	1,66,134	
Inter Unit	-	
TOTAL B		62,40,384
C. PAYMENTS		
Fixed Deposit & Assets	-	
Caution deposit refund	33,116	
Others payable	84,911	
Administration expenses	3,47,821	
Employee Benefit expenses	23,27,232	
Expenses for Students	5,85,296	
Loans and Advances	1,74,687	
Statutory Payable	3,26,129	
Maintenance Expenses	36,800	
Sundry Creditors	23,85,028	
TOTAL C		63,01,020
D. CLOSING BALANCE		
Cash in Hand	12,294	
Balances with Banks	25,25,486	
TOTAL D		25,37,780

For R.Subramanian and Company LLP
Chartered Accountants
Firm Registration No.004137S/S200041

R. Sudarshan

R SUDARSHAN
Partner

Membership No.240727

UDIN :

Place : Chennai

Date : 30.09.2024

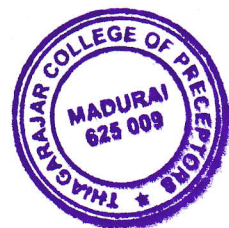


For Thiagarajar College of Preceptors

[Signature]
Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D (Edn).
Principal
Thiagarajar College of Preceptors
Teppakulam, Madurai-625 009
Tamilnadu

THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2024

ALUMNI			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Gift for College topper	10,150
Cash in Hand	-	College Day Snacks Exp	10,920
Cash at Bank	2,56,809	Exp for Students	38,300
Alumini Fees Collection	66,000	Repairs & Maint - Computer	32,950
Interest Received	6,695	Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,37,184
Total	3,29,504	Total	3,29,504
APPROVED STAFF SALARY			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Tuition Fees paid to Govt	-
Cash in Hand	-	Closing Balance	
Cash at Bank	4,982	Cash in Hand	-
Tuition Fees Receipts	19,000	Cash at Bank	24,449
Interest Received	467		
<u>Grant from Govt - Directly Credited to Staff Account</u>		<u>Grant from Govt - Directly Credited to Staff Account</u>	
Salary Grant from Govt.	1,69,19,688	Basic Pay	1,13,36,800
		Medical Allowance	55,800
		HRA	5,64,000
		CCA	94,440
		Special Allowance	26,640
		Dearness Allowance	48,42,008
Salary Arrears from Govt.	5,53,166	Salary Arrears to Staff A/c	5,53,166
PF Part Final	5,00,000	PF Part Final	5,00,000
SPF Closure from Govt	23,555	SPF Closure to Staff A/c	23,555
Pongal Bonus from Govt.	18,000	Pongal Bonus to Staff A/c	18,000
Total	1,80,38,858	Total	1,80,38,858



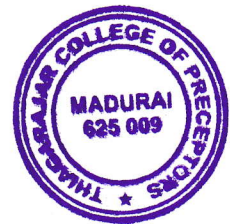
THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2024

CAUTION DEPOSIT			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Interest Payment to Govt Management	-
Cash in Hand	169		24,866
Cash at Bank	25,847	Closing Balance	
Interest Received	899	Cash in Hand	24,432
Exam	23,102	Cash at Bank	169
Caution Deposit Payable	7,700	Caution Deposit	8,250
Total	57,717	Total	57,717
ENTRANCE APPLICATION			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Application fees paid to Govt	-
Cash in Hand	1	Bank Charges	-
Cash at Bank	19,581	Closing Balance	
Interest Received	3,576	Cash in Hand	1
Tution Fees	2,61,000	Cash at Bank	2,84,157
Total	2,84,158	Total	2,84,158
PARENT TEACHER ASSOCIATION			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		PTA Meeting Expenses	4,875
Cash in Hand	-	RO Plant Expenses	-
Cash at Bank	83,199	Computer Maint Exp	-
PTA Subscription from Students	33,440	Sports Expenses	-
Interest Received	2,535	Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,14,299
Total	1,19,174	Total	1,19,174



THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2024

SCHOLARSHIP			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Interest Reimbursement	-
Cash in Hand	-	Closing Balance	-
Cash at Bank	1,246	Cash in Hand	-
Interest Received	35	Cash at Bank	1,281
Scholarship Grant from Govt. directly paid to Students A/c	-	Scholarship Grant directly paid to Students A/c	-
Total	1,281	Total	1,281
SPECIAL FEES			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Art & Crafts Expenses	1,500
Cash in Hand	7	A.V Education Expenses	1,600
Cash at Bank	39,589	Campus Amenities Expenses	8,264
Interest Received	1,408	College Association (Union) Expenses	
Special Fees Received from Students	48,625	College Calender Expenses	
		College Magazine Expenses	4,400
		Exam Stationery Expenses	8,060
		Games Expenses	18,698
		Lab(Bio Science) Expenses	1,350
		Lab (Comp.Sci.) Expenses	
		Lab (Phy.Science) Expenses	2,850
		Library & Reading Room Expenses	
		Medical/Red Cross Expenses	
		Students Aid Fund Expenses	950
		Closing Balance	
		Cash in Hand	7
		Cash at Bank	41,950
Total	89,629	Total	89,629



THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2024

U G C GRANT			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Bank Charges	47
Cash in Hand	-	Closing Balance	
Cash at Bank	7,754	Cash in Hand	-
Interest Received	216	Cash at Bank	7,922
Total	7,970	Total	7,970

GENERAL ACCOUNT			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Bank Charges	59
Cash in Hand	-	Closing Balance	
Cash at Bank	949	Cash in Hand	-
Conference	922	Cash at Bank	2,076
Interest Received	264		
Total	2,135	Total	2,135

INDIAN RED CROSS SOCIETY			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Bank Charges	59
Special Fees A/c	7,410	Opening Balance	
Bank Interest	97	Cash at Bank	14,388
Subscription from Students	6,940		
Total	14,447	Total	14,447

As per our report of even date

For R.Subramanian and Company LLP
Chartered Accountants
Firm Registration No.004137S/S200041

R. S. S. S.

R.SUDARSHAN
Partner
 Membership No.240727
 UDIN:
 Place : Chennai
 Date : 30.09.2024



For Thiagarajar College of Preceptors

[Signature]
Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D (Edn),
Principal
Thiagarajar College of Preceptors
Teppakulam, Madurai-625 002
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