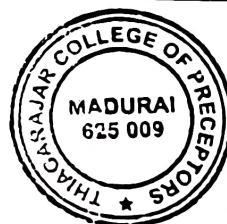
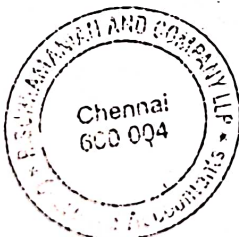


THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

ALUMNI			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Gift	4,000
Cash in Hand	-	Bank Charges	59
Cash at Bank	2,82,989	Students ID Card	14,965
Alumini Fees Collection	75,200	Repairs & Maint - Computer	29,990
Interest Received	7,812	Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,56,809
		Fixed Asset - Camera	20,178
		Fixed Asset - College Name Board	40,000
Total	3,66,001	Total	3,66,001

APPROVED STAFF SALARY

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Tuition Fees paid to Govt	15,000
Cash in Hand	-	Closing Balance	
Cash at Bank	4,476	Cash in Hand	-
Tuition Fees Receipts	15,000	Cash at Bank	4,982
Interest Received	506		
<u>Grant from Govt - Directly Credited to Staff Account</u>		<u>Grant from Govt - Directly Credited to Staff Account</u>	
Salary Grant from Govt.	1,32,45,239	Basic Pay	94,41,400
		Medical Allowance	41,400
		HRA	4,90,800
		CCA	82,560
		Special Allowance	14,400
		Dearness Allowance	31,74,679
Festival Advance from Govt.	30,000	Festival Advance to Staff A/c	30,000
Salary Arrears from Govt.	3,18,932	Salary Arrears to Staff A/c	3,18,932
LOP Salary from Govt	1,26,628	LOP Salary from Govt	1,26,628
PF Closure from Govt	4,05,492	PF Closure to Staff A/c	4,05,492
PF Advance from Govt.		PF Advance to Staff A/c	
SPF Closure from Govt	13,565	SPF Closure to Staff A/c	13,565
Pongal Bonus from Govt.	-	Pongal Bonus to Staff A/c	-
Encashment / EL Closure from Govt.	8,60,222	Encashment / EL Closure from Govt.	8,60,222
DCRG from Govt.	5,79,150	DCRG to Staff A/c	5,79,150
Total	1,55,99,210	Total	1,55,99,210



THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

CAUTION DEPOSIT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	169	Interest Payment to Govt	2,640
Cash at Bank	32,920	Caution Deposit refund	16,050
Interest Received	1,053	Closing Balance	
Mat Exam	1,764	Cash in Hand	169
Caution Deposit Received	8,800	Cash at Bank	25,847
Total	44,706	Total	44,706

ENTRANCE APPLICATION

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	1	Application fees paid to Govt	3,22,000
Cash at Bank	16,485	Bank Charges	59
Interest Received	3,155	Closing Balance	
Application Fees Received	3,22,000	Cash in Hand	1
Total	3,41,641	Cash at Bank	19,581
		Total	3,41,641

PARENT TEACHER ASSOCIATION

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	-	PTA Meeting Expenses	6,960
Cash at Bank	1,14,585	RO Plant Expenses	53,690
PTA Subscription from Students	38,160	Computer Maint Exp	10,985
Interest Received	2,839	Sports Expenses	750
Total	1,55,584	Closing Balance	
		Cash in Hand	-
		Cash at Bank	83,199
		Total	1,55,584

SCHOLARSHIP

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	-	Interest Reimburshment	378
Cash at Bank	1,584	Closing Balance	
Interest Received	40	Cash in Hand	-
Scholarship Grant from Govt. directly paid to Students A/c	-	Cash at Bank	1,246
Total	1,624	Scholarship Grant directly paid to Students A/c	-
		Total	1,624



THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

SPECIAL FEES

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Art & Crafts Expenses	1,900
Cash in Hand	7	A.V Eucation Expenses	1,810
Cash at Bank	58,899	Campus Amenities Expenses	4,230
Interest Received	1,743	College Association (Union) Expenses	2,650
Special Fees Received from Students	66,448	College Calender Expenses	1,680
		College Magazine Expenses	4,032
		Exam Stationery Expenses	9,000
		Games Expenses	18,674
		Lab(Bio Science) Expenses	952
		Lab (Comp.Sci.) Expenses	450
		Lab (Phy.Science) Expenses	3,450
		Library & Reading Room Expenses	30,163
		Medical/Red Cross Expenses	7,410
		Students Aid Fund Expenes	1,100
		Closing Balance	
		Cash in Hand	7
		Cash at Bank	39,589
Total	1,27,097	Total	1,27,097

U G C GRANT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Bank Charges	94
Cash in Hand	-	Closing Balance	
Cash at Bank	7,681	Cash in Hand	-
Interest Received	214	Cash at Bank	7,801
Total	7,895	Total	7,895

GENERAL ACCOUNT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Bank Charges	59
Cash in Hand	-	Closing Balance	
Cash at Bank	-	Cash in Hand	-
Fund from TCP	1,000	Cash at Bank	949
Interest Received	8		
Total	1,008	Total	1,008



THIAGARAJAR COLLEGE OF PRECEPTORS
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

INDIAN RED CROSS SOCIETY

RECEIPT	AMOUNT	PAYMENT	AMOUNT
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

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

For Thiagarajar College of Preceptors

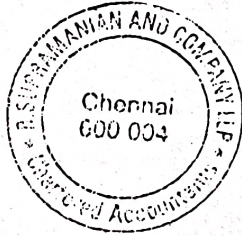
R. Sudarshan

R SUDARSHAN
Partner

Membership No.240727

Place : Chennai

Date : 30.09.2023



Authorized Signatory

[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
Receipts and Payments for the year ended 31st March 2023

Particulars	Amount (in Rs.)	
A. OPENING BALANCE		
Cash in Hand	1,22,677	
Balances with Banks	24,03,787	
TOTAL A		25,26,464
B. RECEIPTS		
Fees received from Students	55,74,730	
Exam Fees	5,24,300	
Fines	13,093	
Application Fees	9,748	
Interest Income	1,36,553	
Caution Deposit	8,800	
Other Income	2,19,418	
Inter Unit	7,48,738	
TOTAL B		72,35,380
C. PAYMENTS		
Fixed Deposit & Assets	67,553	
Others payable	53,386	
Administration expenses	3,57,056	
Employee Benefit expenses	26,68,300	
Expenses for Students	3,00,070	
Loans and Advances	7,07,535	
Statutory Payable	3,45,427	
Sundry Creditors	26,64,054	
TOTAL C		71,63,381
D. CLOSING BALANCE		
Cash in Hand	50,177	
Balances with Banks	25,48,286	
TOTAL D		25,98,463

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 : 30.09.2023

For Thiagarajar College of Preceptors



Authorised Signatory

Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D (Edn),

Principal

Thiagarajar College of Preceptors

Teppakulam, Madurai-625

Tamilnadu

