

**STELLA MATUTINA COLLEGE OF EDUCATION
FINANCIAL STATEMENT - 2022 - 2023**

S.NO.	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
I (a)	Fees due at standard rate from April 2022 to March 2023		Disbursement of Staff Salary issued by Government	
(b)	Approved staff salary - Opening Balance	2641.82	I Teaching Staff	
			Pay	13161100.00
			SA	24000.00
II	(A) Actual Receipts		DA	4439083.00
	Tuition fees	292000.00	HRA	1029000.00
	(B) Grant Received from Government		CCA	150000.00
	Approved Staff Salary of 12 months	19207235.00	MA	37500.00
	Total (I) :	19501876.82	Total (I) :	18840683.00
	(C). Miscellaneous Receipts		II Non - Teaching Staff	
1)	Teachers Provident Fund		Pay	4136200.00
	Subscription by Teaching Staff	1142400.00	SP	2160.00
	Non - Teaching Staff	672100.00	DA	1385264.00
2)	Group Insurance Scheme-Teaching Staff	13200.00	HRA	475600.00
	Non Teaching Staff	6600.00	CCA	96000.00
3)	Special T.P.F. Teaching Staff	5880.00	MA	28800.00
4)	NHIS for Teaching Staff	36875.00	OA	5400.00
	Non Teaching Staff	28320.00		
5)	NHIS Corpus Fund for Teaching Staff	625.00	Total (II) :	6129424.00
	Non Teaching Staff	480.00		
6)	Management Contribution	0.00		
7)	Professional tax for Teaching Staff	25000.00	III Tuition fees Remittance	292000.00
	Non Teaching Staff	12500.00		
8)	Income Tax for Teaching Staff	2650583.00		
	Non Teaching Staff	58808.00		
9)	Income Tax Cess for Teaching Staff	106023.00	Total (III) :	292000.00
	Non Teaching Staff	2352.00		
10)	Contributory Pension Scheme (CPS)	881126.00		
11)	Festival Advance for Teaching Staff	72000.00		
	Non Teaching Staff	48000.00	IV Closing Balance	2641.82
	Total (II)	5762872.00		
	Total (I & II) :	25264748.82		
			Total (I - IV) :	25264748.82

Catherine
Principal
Stella Matutina College
of Education
Ashok Nagar,
Chennai - 600 083

Dr. Pauline Mary
Secretary
Stella Matutina College
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For K. SRIRAMAN & Co.,
Chartered Accountants

C.G. Ramesh Babu
Partner (M.No. 204013)

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	Total (I & II) :	25264748.82	Total (I - IV) :	25264748.82
III	Special Fees		V	Expenses on Special fees account :
	Opening Balance - Bank	1900.99	Laboratory	15136.00
	Laboratory	6300.00	Library	41183.00
	Library	29730.00	College Calendar	35000.00
	College Calendar	9725.00	Extra Curricular Activities	81468.50
	Extra Cur. Activities	38900.00	Games	55620.00
	Games	36900.00	College Day Celebration	30850.00
	College Day Celebration	19450.00	Stationery	22013.00
	Management Contribution	226746.00	Students Union	80749.50
	Stationery	18450.00	Visual Education	29520.00
	Students Union	23340.00	Social Service	43621.00
	Visual Education	29520.00	Citizenship Camp	113138.00
	Social Service	18450.00	Flag Day	2004.00
	Citizenship Camp	92250.00	Bank Charges	1183.00
	Flag	1945.00	Interest Remittance	2238.00
	Interest	2238.00	Closing Balance :	2120.99
	Total (III) :	555844.99	Total(V) :	555844.99
	Total (I to III)	25820593.81	Total (I to V)	25820593.81

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S.NO.	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Total (I to III)	25820593.81	Total (I to V)	25820593.81
IV	Non-Salary		VI Expenses on Non-Salary account :	
	Opening Balance - Bank	2175.10	Ordinary repairs and upkeep :	
	Income from Endowment	152896.00	Part I -Repairs to Building	6930.00
	Application form Income	78000.00	VII Miscellaneous Expenditure	
	Admission fees	3820.00	Postage	995.00
	Contribution from Management	316237.00	Stationery	20070.00
	Caution deposit for Library	19450.00	Telephone bill	12128.00
	Caution deposit for Lab	2120.00	Electricity Charges	192394.00
	Registration fees for University	23875.00	Maintenance and Servicing charges	104600.00
	Library fee to University	29000.00	Printing Charges	12670.00
	Sports fee to University	19450.00	Water & Sewarage Tax	158166.00
	Cultural and Youth Festival fee to University	15560.00	Miscellaneous expenditure	14237.00
	Development and Infrastructural fee to University	15560.00	Caution deposit refunded to the student - Lib	19450.00
	Eligibility fees to University	53480.00	Caution deposit refunded to the student - Lab	2120.00
	Alumni fee to University	19800.00	Reg.tees & other university tees paid to Tamilnadu Teachers Edn Univ	176754.50
	Interest	2594.00	Audit Fees	1000.00
			Interest Remittance	2594.00
			Sale of Application Registration fees Remitt	520.00
			Bank charges	1256.00
			Internet Charges	12726.00
			Contribution Refunded to Management	700.00
			Closing Balance	14706.60
	Total (IV) :	754017.10	Total (VI-VII) :	754017.10

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Total(I to IV) 26574610.91

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(Total I to VII) 26574610.91

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S.NO. RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total(I to IV)	26574610.91	(Total I to VII)	26574610.91
V Scholarship Received from Government		VIII Disbursement of Scholarship issued by Government	
Opening Balance	2470.84	I Year	
I Year		Backward Class } Most Backward Classes }	209295.00
Backward Class } Most Backward Classes }	209295.00	II Year	
II Year		Backward Class } Most Backward Classes }	361525.00
Backward Class } Most Backward Classes }	361525.00	I Year	
I Year		SC scholarship } ST scholarship }	334500.00
SC scholarship } ST scholarship }	334500.00	II Year	
II Year		SC scholarship } ST scholarship }	387000.00
SC scholarship } ST scholarship }	387000.00		
Interest	90.00	Closing Balance	2560.84
Total (V) :	1294880.84	Total (VIII) :	1294880.84
Grand Total	27869491.75	Grand Total	27869491.75

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