

FSPM-STELLA MATUTINA COLLEGE OF EDUCATION
ASHOKNAGAR, CHENNAI - 83.

Charity / Donation
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2022	To Cash K.K.Nirmala Staff Mrs. Muthulakshmi Daughter Wedding	Payment	7	1,000.00	
24-10-2022	To Cash for Mr.Kumaran	Payment	32	2,000.00	
30-10-2022	To Cash for Mission Sunday	Payment	39	500.00	
31-10-2022	To Cash for St. Louis institute	Payment	40	2,000.00	
19-11-2022	To Cash for 1 student fees	Payment	15	2,500.00	
7-12-2022	To Cash christmas charity for poor people	Payment	9	4,000.00	
8-12-2022	To Cash for Ms. Maria, Subha & Josephine	Payment	11	900.00	
	To Cash for CRI Meeting Christmas Poor People	Payment	12	1,900.00	
12-12-2022	To South Indian Bank Br.Ashok Nagar A/C.No.06540530054 Ch. No. :Province (390*20) Social Service	Payment	15	7,800.00	
20-12-2022	To Cash for Mr. Micheal Medicine	Payment	29	1,500.00	
	To Cash Mrs. Mary Medicine (Cancer)	Payment	30	1,000.00	
1-1-2023	To Cash for New Year Cash Non-Teaching Staff, Kitchen Girls & Sisters	Payment	1	5,650.00	
14-1-2023	To Cash for Mrs.Philomina	Payment	15	2,000.00	
20-1-2023	To Cash J.D. Office Worker	Payment	19	5,000.00	
29-1-2023	To Cash for !00 Girls Food	Payment	26	1,800.00	
	To Cash for Vocation camp (Maids)	Payment	27	3,180.00	
28-2-2023	To Cash for Mission sunday	Payment	56	1,000.00	
	To Cash Food for 15 members	Payment	58	4,000.00	
	Carried Over			47,730.00	

continued ...

P.S. M-STELLA MATUTINA COLLEGE OF EDUCATION
 Charity / Donation Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,730.00	
3-3-2023	To Cash for Womens day	Payment	5	3,000.00	
				50,730.00	50,730.00
	By Closing Balance				
				50,730.00	50,730.00

Catherine
Principal
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FSPM-STELLA MATUTINA COLLEGE OF EDUCATION
ASHOKNAGAR, CHENNAI - 83.

Printing & Stationery
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2022	To Cash Cash Book & Aquittance	Payment	14	681.00	
28-5-2022	To Cash Certificate for Union Member	Payment	28	150.00	
30-5-2022	To Cash Book Mark for Students	Payment	31	570.00	
4-8-2022	To Cash National Flag Medal	Payment	9	380.00	
11-8-2022	To Cash Duster for class room	Payment	18	610.00	
	To Cash Flag	Payment	19	350.00	
23-9-2022	To South Indian Bank Br.Ashok Nagar A/C.No.06540530054 Ch. No.:028898 Files (1*17*2500)	Payment	11	50,891.00	
12-10-2022	To Cash Gift Paper & others	Payment	10	970.00	
21-10-2022	To South Indian Bank Br.Ashok Nagar A/C.No.06540530054 Ch. No. :stationery for NAAC Room	Payment	30	13,251.00	
9-11-2022	To Cash Anti -Racking & Anti-Sexuel Harrassingment	Payment	8	1,200.00	
17-12-2022	To Cash Syllabus book printing	Payment	26	390.00	
22-12-2022	To Cash Receipt Books	Payment	31	2,700.00	
11-2-2023	To Cash Rubber Stamp	Payment	19	250.00	
23-2-2023	To Cash Paper A4	Payment	45	5,376.00	
28-2-2023	To South Indian Bank Br.Ashok Nagar A/C.No.06540530054 Ch. No. :034379 (3 Board Printing)	Payment	55	11,550.00	
13-3-2023	To Cash Paper & Clips	Payment	19	4,950.00	
16-3-2023	To South Indian Bank Br.Ashok Nagar A/C.No.06540530054 Ch. No. :034387 NAAC & Journal Books Printing	Payment	22	20,000.00	
24-3-2023	To Cash for Books	Payment	34	2,000.00	

Carried Over

1,16,269.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,269.00	
27-3-2023	To Cash Toner for Sr.Sebasti	Payment	41	800.00	
				1,17,069.00	
	By Closing Balance				1,17,069.00
				1,17,069.00	1,17,069.00

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THE CONGREGATION OF THE FRANCISCAN SISTERS OF THE PRESENTATION
OF THE BLESSED VIRGIN MARY, COIMBATORE
1253, BIG BAZAR STREET : COIMBATORE - 641 001

Account No.7/20

STELLA MATUTINA COLLEGE OF EDUCATION
ASHOK NAGAR
CHENNAI - 600 083

COLLEGE OF EDUCATION - B.ED [MANAGEMENT ACCOUNT]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collection	90,16,252.00	1. SALARY, ALLOWANCES & BENEFITS TO STAFF	
Fees Collection Arrears	15,52,450.00	Management Staff Salary	36,33,600.00
Less Fees Concession	1,80,000.00	Staff Welfare	94,365.00
Bank Interest		2. ADMINISTRATIVE & MAINTENANCE	
Fixed Deposit Interest		Bank Charges	11,297.80
Sale of Old Things		Hospitality Expenses	38,007.00
		Newspaper, Journal & Magazines	65,180.00
	1,03,88,702.00	Postage and Telephone	63,885.00
	74,640.00	Printign and Stationery	1,17,069.00
	1,13,967.00	Professional Fees	69,400.00
	2,970.00	Travel & Conveyance	24,769.00
		3. OTHER MISCELLANEOUS EXPENSES & MAINTENANCE	
		Camp and Union	37,548.00
		Charity / Donation	50,730.00
		Church Expenses	12,985.00
		Computer Maintenance	3,74,119.00
		Educational Tour	71,250.00
		Domestic & Toilet Articles	33,824.00
		Equipment Maintenance	46,000.00
		Garden Expenses	47,031.00
		Functions and Celebrations	46,389.00
		Gifts & Presents	60,879.00
		Library	2,05,282.00
		Repairs and Maintenance	20,65,583.00
		Seminar/Meeling / Naac	1,20,964.00
		Uniform Expenses	1,82,704.00
		Vehicle Maintenance	1,60,112.00
		Sports and Games	28,433.00
TOTAL REVENUE RECEIPTS "A"	1,05,80,279.00	TOTAL REVENUE PAYMENTS "A"	76,61,405.00
C. ASSETS/LIABILITIES		B. INTER ACCOUNT TRANSFER TO	
TDS Recovered	20,419.00	Generalate Account	27,00,000.00
Loan Recovered	10,000.00	C. ASSETS/LIABILITIES	
		TDS Remitted	20,419.00
		Furniture	1,41,600.00
		Equipments	1,60,000.00
		Computer	11,09,130.00
TOTAL ASSETS/LIABILITIES "C"	30,419.00	TOTAL ASSETS/LIABILITIES "C"	11,09,130.00
TOTAL RECEIPTS [A+C]	1,06,10,698.00	TOTAL PAYMENTS [A+B+C]	14,31,149.00
OPENING BALANCE:-		CLOSING BALANCE:-	
CASH	698.00	CASH	2,262.00
BANK	2,38,397.34	BANK	5,54,976.00
FIXED DEPOSIT	35,00,000.00	FIXED DEPOSIT	20,00,000.00
GRAND TOTAL	1,43,49,793.34	GRAND TOTAL	1,43,49,793.34

FOR THE CONGREGATION OF THE FRANCISCAN
SISTERS OF THE PRESENTATION OF THE
BLESSED MARY, COIMBATORE

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AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(A. ROZARIO)
PARTNER



FSPM-STELLA MATUTINA COLLEGE OF EDUCATION
ASHOKNAGAR, CHENNAI - 83

Staff Welfare
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-6-2022	To Cash <i>for Sr.Sheeja Appointment</i>	Payment	11	3,459.00	
21-6-2022	To Cash <i>for sisters</i>	Payment	15	1,385.00	
19-7-2022	To Cash <i>for staff</i>	Payment	8	500.00	
30-7-2022	To Cash <i>Staff Orientation Programme</i>	Payment	15	6,000.00	
	To Cash <i>Milk</i>	Payment	16	611.00	
3-9-2022	To Cash <i>for staff meeting</i>	Payment	2	825.00	
5-9-2022	To Cash <i>for Teachers day celebration</i>	Payment	4	6,760.00	
1-10-2022	To Cash <i>Snacks for Staff</i>	Payment	1	360.00	
15-10-2022	To Cash <i>Mrs. Sasikala & Mrs. Josephine Seminar</i>	Payment	21	4,238.00	
4-11-2022	To Cash <i>Snacks</i>	Payment	5	336.00	
7-11-2022	To Cash <i>for Staff Meeting</i>	Payment	6	494.00	
1-12-2022	To Cash <i>for Mr. Durai & Babu</i>	Payment	1	1,000.00	
10-12-2022	To Cash <i>for college Sisters Christmas</i>	Payment	14	6,000.00	
12-12-2022	To South Indian Bank Br. Ashok Nagar A/C.No.06540530054 <i>Ch. No. :028926 Christmas Gift for Staff</i>	Payment	16	51,840.00	
13-12-2022	To Cash <i>for Staff (Sr.Nirmal Feast)</i>	Payment	19	1,700.00	
16-12-2022	To Cash <i>Mrs. Sagayam Daughter</i>	Payment	21	288.00	
4-1-2023	To Cash <i>Sr. Anita's birthday</i>	Payment	5	2,772.00	
8-1-2023	To Cash <i>for Staff</i>	Payment	9	300.00	
31-1-2023	To Cash <i>for Staff (Naac)</i>	Payment	34	3,340.00	
	Carried Over			92,208.00	

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S.M-STELLA MATUTINA COLLEGE OF EDUCATION
 Staff Welfare Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,208.00	
13-2-2023	To Cash for Staff	Payment	23	719.00	
16-2-2023	To Cash Staff Meeting	Payment	31	845.00	
18-2-2023	To Cash for Staff Meeting	Payment	34	593.00	
	By Closing Balance			94,365.00	94,365.00
				94,365.00	94,365.00

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