

ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>
To <u>Opening Balances</u> :-		By <u>College Maintenance Exps</u> :-
- Cash on hand	1,95,207.00	<u>Salary paid to</u>
- Cash with Bank	2,92,941.10	- Teaching Staff
- Fixed Deposit	18,00,000.00	- Non Teaching Staff
To Bank Interest	6,757.70	
To Fees Collections	40,24,750.00	Remuneration paid
To <u>Other Income</u> :-		Manitance of other Infrasture
- Course contact certificate etc.,	65,870.00	Electrical maintanance
- TC money	56,310.00	Exam Expenses
- Breakage	76,010.00	Garden Maintanance
To Bus fees collection	7,43,022.00	Purchase of Furniture
To Scholarship Grant } from Government	4,95,700.00	Printing & Stationery
		D / Calendar / Hand book
		Building Maintanance
		Electricity charages
		Postage & Telephone
		Puchase of Lab things
		Hostel Maintanance
		Periodicals
		Lab things
		Computer Maintenance
		Travelling Expenses
		Convocation & Other
		Function Expenses
		Lab Maintanance
		Office & College Maintanance
		funded Project
		Advertisement
		Association
		Sports things
		Fire / Building Licence
		Medicine
		Repairs & Maintenance
		Land Tax
		Fees paid to University
		Gift / Charity
		Exp. No. Consumale
		Infrastacture Development
		Purchase of Library books
		By Bus Maintenance Expenses
		By Bus loan repaid to
		Catholic syn. Bank
		By Bus Maintenance Expenses
		By Purchase of Computer LCD Project
		By Scholarship Disbursed
		By Amount paid to Head office
Balance c/d	77,56,567.80	Balance c/d



Joseph
Principal



FOR SAMI AND RAJHU.
H. C. J.

THANJAVUR CHRISTIAN EDUCATIONAL SOCIETY, JESUS CONVENT,
ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
To <u>Opening Balances</u> :-	By <u>College Maintenance Exps</u> :-	
- Cash on hand	35,404.00	Teaching Staff 28,66,737.00
- Cash with Bank	3,51,158.80	Non Teaching Staff 4,54,930.00
		Manitance of other Infrasture 6,00,000.00
		Electrical maintanance 3,00,000.00
- Fixed Deposit	18,00,000.00	Remuneration paid 71,230.00
To Bank Interest	8,428.40	Exam Expenses 22,500.00
		Garden Maintanance 2,50,000.00
		Purchase of Furniture 3,50,000.00
To Fees Collections	48,75,900.00	ID Card / Calendar / Hand book 24,225.00
		Building Maintanance 4,00,000.00
To <u>Other Income</u> :-		Purchase of Sports things 1,00,000.00
- TC money	58,595.00	Electricity charages 1,01,824.00
- Breakage	39,550.00	Printing & Stationery 23,994.00
- ID	10,525.00	Convocation & Other } 1,27,814.00
- Lack of Attendance	3,200.00	Function Expenses }
		Office & College Maintanance 2,50,000.00
		Lab Maintanance 5,00,000.00
		Hostel Maintanance 8,00,000.00
To Scholarship Grant } from Government }	1,75,850.00	Postage & Telephone } & Internet Expenses }
To <u>Amount from</u> :-		Travelling Expenses 36,676.00
- Head office	6,50,000.00	Lab things 71,984.20
To Vehicle Loan from } HDB Financial Service }	15,43,000.00	Computer Maintenance 2,20,000.00
		Periodicals 6,010.00
		Fire / Sanitary Certificate 6,000.00
		Land Tax 60,324.00
		Exp. No. Consumale 2,00,000.00
		Infrastacture Development 4,00,000.00
		Purchase of Library books 2,00,000.00
		Funded Project 47,549.00
		Advertisement Expenses 33,640.00
		Association Expenses 7,500.00
		Seminar & Meeting 5,000.00
		Medicine 162.00
		By Bus Maintenance Expenses 2,69,555.00
		By Purchase of Computer LCD Project 5,00,000.00
		Gift to staff 1,00,975.00
		Repairs & Maintenance 1,14,570.00
		Charity / Donation 12,690.00
		95,51,611.20
Balance c/d	95,51,611.20	Balance c/d 95,51,611.20

PLACE : TIRUCHIRAPALLI

DATE : 09.09.2019



Signature



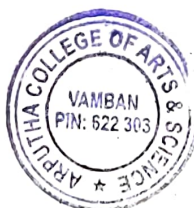
FOR SAMI AND RAJHU,
H. C. S.

M. PARTHIBAN
M. No : 26761

THANJAVUR CHRISTIAN EDUCATIONAL SOCIETY, JESUS CONVENT,
ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>		
To <u>Opening Balances</u> :-		By <u>College Maintenance Exps</u> :-		
- Cash on hand	87,910.00	- <u>Salary Paid to</u> :-		
- Cash with Bank	2,47,126.20	- <u>Teaching Staff</u>	28,11,716.00	
- Fixed Deposit	18,00,000.00	- Non Teaching Staff	4,12,740.00	
To Bank Interest	4,284.00	Remuneration paid	}	
To Fees Collections	41,81,950.00	to Guest Lecturer		19,500.00
		Manitance of other Infrasture		3,50,000.00
		Electrical maintanance	1,98,000.00	
To <u>Other Income</u> :-		Exam Expenses	7,287.00	
		Garden Maintanance	2,80,000.00	
- TC Collection	60,530.00	Purchase of Furniture	1,22,000.00	
- Breakage	54,600.00	ID Card / Calendar	16,865.00	
- Sale of Trees	30,600.00	Library Books	52,652.00	
		Lab things	53,180.20	
	1,45,730.00	Printing & Stationery	27,662.00	
		Building Maintanance	3,75,000.00	
		Office & College Maintanance	2,00,000.00	
To Scholarship Grant		Postage & Telephone	19,540.00	
		Lab Maintanance	1,68,000.00	
from Government	2,76,100.00	Hostel Maintanance	6,15,000.00	
To Contribution from Hostel A/c	1,00,000.00	Electricity charages	97,577.00	
To <u>Amount from</u> :-		Celebration Expenses	22,028.00	
- Head office	6,68,000.00	Travelling Expenses	26,524.00	
		Computer Maintenance	3,94,000.00	
		Advertisement Expenses	25,810.00	
		Exp. No. Consumale	40,785.00	
		Infrastacture Development	3,50,000.00	
		Fire / Sanitary Certificate	3,500.00	
		Taxes	61,124.00	
		By Bus Maintenance Expenses	4,58,000.00	
		By Purchase of Computer LCD Project	2,30,000.00	
		Periodicals	6,670.00	
		funded Project	52,640.00	
		Charity	13,300.00	
			75,11,100.20	
Balance c/d	75,11,100.20	Balance c/d	75,11,100.20	

PLACE : TIRUCHIRAPALLI
DATE : 09.11.2020



S. Jagan
PRINCIPAL



FOR SAMI AND RAJHU
M. Parthiban
M. PARTHIBAN
M.No: 26761
(PARTNER)
CHARTERED ACCOUNTANTS

ARPUTHA COLLEGE OF ARTS & SCIENCE
VAMBAN - 622 303.

THANJAVUR CHRISTIAN EDUCATIONAL SOCIETY, JESUS CONVENT,
ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

		RECEIPTS			PAYMENTS
To <u>Opening Balances</u> :-			By <u>College Maintenance Exps</u> :-		
- Cash on hand		1,35,086.00	- <u>Salary Paid to</u> :-		
- Cash with Bank		1,16,431.20	- <u>Teaching Staff</u>		22,81,422.00
- Fixed Deposit		18,00,000.00	- Non Teaching Staff		2,71,650.00
To Bank Interest		1,314.00	Remuneration paid	}	
To Fees Collections		35,48,250.00	to Guest Lecturer		6,500.00
			Manitance of other Infrasture		3,00,000.00
			Electrical maintanance		1,76,000.00
To Contribution from Students		45,000.00	PF paid		14,067.00
			Garden Maintanance		1,50,000.00
			Purchase of Furniture		2,00,000.00
			Printing & Stationery		22,320.00
To <u>Other Income</u> :-			Calender		6,600.00
- TC Collection	77,400.00		Building Maintanance		2,80,000.00
			Office & College Maintanance		3,20,000.00
- No Due Certificate	15,000.00		Electricity charges		38,689.00
- Old Students Association	25,000.00		Postage & Telephone		3,882.00
			Lab things		81,822.20
		1,17,400.00	Periodicals		5,840.00
To Scholarship Grant			Internet Expenses		12,950.00
from Government		3,67,400.00	Purchaase of library Books		1,05,000.00
To <u>Amount from Head Office</u> :-			Travelling Expenses		22,886.00
- <u>Tnj. Christian Edu. Society</u>			Advertisement Expenses		23,190.00
- 15.07.2020		1,67,000.00	Celebration Expenses		19,959.00
- 17.08.2020		20,500.00	Vehicle Maintenance		1,80,000.00
- 20.08.2020		1,50,000.00	Computer Maintenance		3,85,000.00
			Online Class Expenses		5,135.00
			Lab Maintanance		1,86,000.00
			Hostel Maintanance		5,50,000.00
			Funded Projec		49,750.00
			Sports things		92,000.00
			Xerox Machine Maintenance		7,400.00
			Exp. No. Consumale		36,000.00
			Infrastacture Development		1,80,000.00
			Fire / Sanitary Certificate		3,000.00
			By Bus Maintenance Expenses		2,59,000.00
			By Purchase of Computer LCD Project		1,05,740.00
			Charitable Expenses		25,550.00
			Taxes (Land Tax/Building Tax)		61,029.00
					64,68,381.20
Balance c/d		64,68,381.20			64,68,381.20

PLACE : TIRUCHIRAPALLI

DATE : 20.09.2021



S. D. Arputha
 PRINCIPAL
 ARPUTHA COLLEGE OF ARTS & SCIENCE
 VAMBAN - 622 303.



FOR SAMI AND RAJHU,
H. Parthiban
 M. PARTHIBAN
 M. No : 26761
 (PARTNER)
 CHARTERED ACCOUNTANTS

THANJAVUR CHRISTIAN EDUCATIONAL SOCIETY, JESUS CONVENT,**NIRMALA NAGAR, THANJAVUR****ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<u>RECEIPTS</u>		<u>PAYMENTS</u>
To <u>Opening Balances</u> :-		By <u>College Maintenance Exps</u> :-
- Cash on hand	2,62,592.10	Salary Paid to :-
- Cash with Bank	2,63,708.10	- Teaching Staff
- Fixed Deposit	18,00,000.00	- Non Teaching Staff
		Manitance of other Infrasture
		Electrical maintanance
		Sports things
To Bank Interest	1,739.10	Remuneration paid
To Fees Collections	38,48,050.00	PF paid
To Contribution from Thanjavur		Printing & Stationery
Christian Education Society	3,18,000.00	Electricity charages
To <u>Other Income</u> :-		Postage & Telephone
- TC Collection	90,000.00	Periodicals
- Old paper Sold	16,200.00	Internet Expenses
- Model Exam paper	50,000.00	Travelling Expenses
- Skill Development	62,000.00	Advertisement Expenses
- Convocation Fees	<u>2,24,250.00</u>	Lab things
	4,42,450.00	Celebration Expenses
		Garden Maintanance
		Purchase of Furniture
		Vehicle Maintenance
		Computer Maintenance
		Funded Projec
		Exp. No. Consumale
		Infrastacture Development
		By Bus Maintenance Expenses
		By Purchase of Computer LCD Project
		Hostel Maintanance
		Xerox Machine Maintenance
		Fire / Sanitary Certificate
		Building Maintanance
		Office & College Maintanance
		Charitable Expenses
		Medical Expenses
		Library books
		Exam Expenses
		Calender
		Building Tax
		nsurance

Balance c/d 69,36,539.30

Balance c/d 69,36,539.30



Principal
Arputha College of Arts and Science

FOR SAMI AND RAJHU.

H. (m)

THANJAVUR CHRISTIAN EDUCATIONAL SOCIETY, JESUS CONVENT,**NIRMALA NAGAR, THANJAVUR****ARPUTHA COLLEGE OF ARTS AND SCIENCE, VAMBAN, PUDUKOTTAI****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022****RECEIPTS****PAYMENTS**

To <u>Opening Balances</u> :-		By <u>College Maintenance Exps</u> :-	
- Cash on hand	2,62,592.10	Salary Paid to :-	
- Cash with Bank	2,63,708.10	- Teaching Staff	27,39,722.00
- Fixed Deposit	18,00,000.00	- Non Teaching Staff	3,69,890.00
		Maintenance of other Infrastructure	1,50,000.00
		Electrical maintenance	95,000.00
		Sports things	36,568.30
To Bank Interest	1,739.10	Remuneration paid	29,300.00
To Fees Collections	38,48,050.00	PF paid	9,462.00
To Contribution from Thanjavur		Printing & Stationery	46,411.00
Christian Education Society	3,18,000.00	Electricity charges	72,212.00
To <u>Other Income</u> :-		Postage & Telephone	15,087.00
- TC Collection	90,000.00	Periodicals	8,310.00
- Old paper Sold	16,200.00	Internet Expenses	24,648.00
- Model Exam paper	50,000.00	Travelling Expenses	19,636.00
- Skill Development	62,000.00	Advertisement Expenses	42,777.00
- Convocation Fees	<u>2,24,250.00</u>	Lab things	2,207.00
	4,42,450.00	Celebration Expenses	40,147.00
		Garden Maintenance	3,22,000.00
		Purchase of Furniture	1,05,000.00
		Vehicle Maintenance	61,908.00
		Computer Maintenance	1,25,000.00
		Funded Project	53,375.00
		Exp. No. Consumable	7,80,000.00
		Infrastructure Development	1,80,000.00
		By Bus Maintenance Expenses	2,55,000.00
		By Purchase of Computer LCD Project	1,32,394.00
		Hostel Maintenance	6,52,000.00
		Xerox Machine Maintenance	5,110.00
		Fire / Sanitary Certificate	9,600.00
		Building Maintenance	1,45,000.00
		Office & College Maintenance	1,50,000.00
		Charitable Expenses	30,060.00
		Medical Expenses	597.00
		Library books	88,000.00
		Exam Expenses	20,800.00
		Calender	15,306.00
		Building Tax	60,324.00
		Insurance	43,688.00
			69,36,539.30

Balance c/d 69,36,539.30

Balance c/d 69,36,539.30

PLACE : TIRUCHIRAPALLI



[Signature]
PRINCIPAL
 ARPUTHA COLLEGE OF ARTS & SCIENCE
 VAMBAN - 622 303.



FOR SANI AND RAJHU,

[Signature]

M. PARTHIBAN