

ST. PAUL'S EDUCATIONAL DEVELOPMENT COMMITTEE
(ST. PAUL'S COLLEGE OF EDUCATION)
GIDDALUR

RECEIPTS FOR THE YEAR ENDED 31-03-2020

Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Cash on Hand	3,315	3,100	16,762	2,936	7,605	12,471	4,974	15,755	5,214	7,310	8,694	2,141	-	1,62,595	25,208	2,78,080
Cash at Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90,493	-	1,90,493
Tuition Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	2,90,150	1,01,50,000	11,00,000	1,15,40,150
Special Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	6,00,000	6,00,000	75,000	6,75,000
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	3,217	3,217	-	3,217
Hostel Fees Collection	-	-	-	-	-	-	-	-	-	-	-	-	11,12,450	-	-	11,12,450
Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,50,000	25,000	-	1,75,000
Aided Staff Salaries	10,96,391	22,10,089	15,11,655	4,18,375	8,36,988	44,71,107	6,70,061	32,21,193	1,03,65,713	62,87,883	1,09,86,021	44,74,500	-	1,50,000	25,000	4,65,49,976
Donations from Public	81,232	1,215	2,73,611	57,326	60,965	27,753	27,733	1,25,410	2,000	2,500	2,96,510	1,48,020	-	38,73,418	21,50,573	71,28,266
Total	11,80,938	22,14,404	18,02,028	4,78,637	9,05,558	45,11,331	7,02,768	33,62,358	1,03,72,927	62,97,693	1,12,91,225	46,24,661	2,90,150	1,62,42,173	33,75,781	6,76,52,632

PAYMENTS FOR THE YEAR ENDED 31-03-2020

Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Salaries to Teaching Staff	-	-	-	-	-	-	-	24,000	-	-	-	-	2,52,500	1,07,86,050	29,90,901	1,40,29,451
Salaries to Non-Teaching Staff	-	-	-	-	-	-	-	-	-	-	-	-	30,000	6,25,200	3,06,162	9,85,362
Aided Schools Teaching Staff Salaries	10,96,391	22,10,089	15,11,655	4,18,375	8,36,988	44,71,107	6,70,061	32,21,193	1,03,65,713	62,87,883	1,09,86,021	44,74,500	-	-	-	4,65,49,976
Un-Aided Staff Salaries	65,200	-	2,50,250	24,000	26,250	24,000	24,000	65,200	-	-	2,85,500	1,09,500	-	-	-	-
School Rent	-	-	-	-	-	-	-	30,000	-	-	-	36,000	-	-	-	8,25,900
Affiliation & Processing fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,65,000
Printing, Stationery & Postage	4,522	-	5,214	1,015	2,155	-	215	-	-	-	-	1,967	-	5,85,750	25,000	6,10,750
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	31,440	-	46,528
Functions & Celebrations	4,985	-	7,565	3,217	4,965	-	1,749	-	-	-	-	-	-	1,48,878	-	1,48,878
Repairs & Misc Expenses	-	-	5,534	1,954	3,147	3,219	1,296	5,724	-	-	10,574	-	2,765	56,612	-	88,060
Hotel Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	10,25,324	-	10,25,324
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	12,609	-	12,609
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	8,819	-	8,819
Building Repairs & Maintenance	2,614	-	4,756	-	-	-	-	-	-	-	-	-	-	8,819	-	94,585
Furniture Purchased	6,520	-	7,215	-	3,520	1,820	-	5,500	-	-	-	-	-	87,215	-	24,575
Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-	23,389	-	23,389
Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	19,52,500	-	19,52,500
Closing Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash at Bank	706	4,315	9,839	3,076	4,533	11,185	5,447	10,741	7,214	9,810	9,130	2,694	4,885	1,00,265	-	1,00,265
Cash on Hand	11,80,938	22,14,404	18,02,028	4,78,637	9,05,558	45,11,331	7,02,768	33,62,358	1,03,72,927	62,97,693	1,12,91,225	46,24,661	2,90,150	1,62,42,173	33,75,781	6,76,52,632
Total	11,80,938	22,14,404	18,02,028	4,78,637	9,05,558	45,11,331	7,02,768	33,62,358	1,03,72,927	62,97,693	1,12,91,225	46,24,661	2,90,150	1,62,42,173	33,75,781	6,76,52,632

For St. Paul's Educational Development Committee

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Secretary & Correspondent