

# **ETHIRAJ COLLEGE FOR WOMEN (Autonomous)**

**Chennai – 600 008**

Affiliated to the University of Madras  
College with Potential for Excellence  
Re-accredited with A+ Grade by NAAC



## **6.3.1. Staff Welfare Measures**

*Noon Meal for Non Teaching Staff*

2021-22

ETHIRAJ COLLEGE FOR WOMEN, CHENNAI  
NON TEACHING & STUDENT'S NOON MEAL A/C  
BALANCE SHEET FOR THE ACADEMIC YEAR 2021-2022

2021-2022

DEPOSITS		EXPENSES	
Opening Balance as on 23.11.2021		1233378.33	1. Canteen 2,37,360.00
<u>Deposit by Staff &amp; Students</u>			2. Bank charges 76.70
Academic year 2021-2022	13,02,050		As on (11.02.2022)
Interest given by bank			
09.02.2022	14577.00	13,15,627.00	Closing Balance As on 11.02.22
		2550005.33	
			2312568.63
			2550005.33

*S. Murugesan*

PRINCIPAL  
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LENOVA CATERES				VRS CATERES			
BILL MONTH	CHEQUE DATE	CHEQUE NO	AMOUNT	BILL MONTH	CHEQUE DATE	CHEQUE NO	AMOUNT
Nov-21	01.12.21	928580	31,440.00	Nov-21	01.12.21	928579	11,525.00
Dec-21	12.01.22	928581	10,800.00	Dec-21	12.01.21	928583	1,06,705.00
Jan-21				Jan-22	11.02.22	928585	76,890.00
			42,240.00				1,95,120.00

Lenova Cateres		42,240.00
VRS Cateres		1,95,120.00
Bank charges		76.70
Total Payments		
For The Year	2021-2022	2,37,436.70

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