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

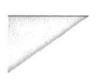
2021-2022

DEPOSITS			EXPENSES		
Opening Balance as on 23.11.2021 <u>Deposit by Staff & Students</u> Academic year 2021-2022	13,02,050	1233378.33	1. Canteen 2,37,360.00 2. Bank charges 76.70 As on (11.02.2022)	2,37,436.70	
Interest given by bank					
09.02.2022	14577.00	13,15,627.00	Closing Balance As on 11.02.22	2312568.63	
		2550005.33		2550005,33	

S. Muggowrie
PRINCIPAL

ETHIRAJ COLLEGE FOR WOMEN

(AUTONOMOUS) CHENNAI-600 008.



	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.

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

PRINCIPAL

S. Muggowsia

ETHIRAJ COLLEGE FOR WOMEN

(AUTONOMOUS) CHENNAI-600 008.