**Madras Christian College** **(Autonomous)**

**Department of Computer Science (MCA)**

**TECHWOODS ’25**

**SPONSORSHIP – Income**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.no** | **Date of transfer** | **Sponsor From** | **Amount** | **Company /**  **Alumni** | **Transaction ID** |
| 1. | 03/02/2025 | Infonovum Technologies Pvt. Ltd | ₹75,000 | Company Sponsorship | HDFCN52025020338097107 |
| 2. | 03/02/2025 | Clency Rufus - MCA batch (2002-2005) | ₹30,000 | Alumni  Sponsorship | 540085561554 |
| 3. | 03/02/2025 | Canvendor Software Solutions Pvt. Ltd | ₹15,000 | Company Sponsorship | HDFCN52025020338690172 |
| 4. | 04/02/2025 | Madhavi Jha - MCA batch  (2003-2006) | ₹ 10,000 | Alumni  Sponsorship | 503565398132 |
| 5. | 08/02/2025 | Himanth Kumar-  MCA batch  (2008-2011) | ₹21,000 | Alumni  Sponsorship | 503943188173 |
| 6. | 11/02/2025 | Vijay Sam  MCA batch  (1994-1997) | ₹10,000 | Alumni  Sponsorship | HDFCN52025021155702448 |
|  | **Total** |  | **₹ 1,61,000** |  |  |

**Madras Christian College** **(Autonomous)**

**Department of Computer Science (MCA)**

**TECHWOODS ’25**

**STALLS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sno:** | **Name** | **Payment Id** | **Amount** | **Status** |
| 1. | Tickle Truck | 22476847244 | ₹ 2000 | Paid |
| 2. | Shrees beauty and health | 22478338664 | ₹ 1500 | Paid |
| 3. | NGO stall | - | ₹ 1500 | Not Paid |
| 4. | Heaven Cakes | 22475823158 | ₹ 2000 | Paid |
| 5. | Ram Waffle | 22483888804 | ₹ 1500 | Paid |
| 6. | Shawarma Kings | 22483493728 | ₹ 2000 | Paid |
|  | **Total** |  | **₹ 9000** |  |

**Madras Christian College** **(Autonomous)**

**Department of Computer Science (MCA)**

**Techwoods’25**

**Budget Income and Expenses**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Expenditure Estimate** | | | **Income Received** | | |
| **S.No** | **Particulars** | **Allotted Amount** | **S.No** | **Particulars** | **Total** |
| 1. | Food & Refreshments - | ₹80,000 | 1. | Company Sponsorship | ₹90,000 |
| 2. | Certificate, Memento, Cash Prizes ,Overall trophy | ₹29,000 | 2. | Alumni Sponsorship | ₹71,000 |
| 4. | Audio, Projectors & System Works | ₹6,000 | 3. | Stalls | ₹9000 |
| 5. | Banner, Invitations and Other Decorations | ₹12,000 |  |  |  |
| 6. | Tshirts, Id cards and Other utilities | ₹26,000 |  |  |  |
| 7. | Halls and Rental Arrangements | ₹10,000 |  |  |  |
| 8. | Stationery and Printing | ₹9,000 |  |  |  |
| 9. | Travel Expenses | ₹3000 |  |  |  |
| 10. | Stall Requirements | ₹5000 |  |  |  |
|  | Surplus |  |  | Deficit | 10,000 |
|  | Total | ₹1,80,000 |  | Total | ₹1,70,000 |

**Madras Christian College** **(Autonomous)**

**Department of Computer Science (MCA)**

**TECHWOODS ’25**

**Received Amount from Bursar**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S no:** | **Date** | **Cheque Id** | **Amount** | **Purpose** |
| 1. | 07/02/2025 | 071594600020052 | ₹ 11,000 | T-shirt Advance |
| 2. | 07/02/2025 | 071595600020052 | ₹ 10,000 | Other Expenses |
| 3. | 13/02/2025 | 071597600020052 | ₹ 10,000 | Other Expenses |
| 4. | 13/02/2025 | 071600600020052 | ₹ 11,050 | T-shirt Balance |
| 5. | 13/02/2025 | 071599600020052 | ₹ 4,155 | ID Cards, Wristbands, Pouch |
| 6. | 13/02/2025 | 071547600020052 | ₹ 5,275 | Tents, Tables, Chairs (Stalls Req) |
| 7. | 13/02/2025 | 071598600020052 | ₹ 3,300 | Banners |
| 8. | 13/02/2025 | 071533600020052 | ₹ 4,500 | Mementos |
| 9. | 13/02/2025 | 071538600020052 | ₹ 2000 | Cash Prizes |
| 10. | 13/02/2025 | 071539600020052 | ₹ 1000 | Cash Prizes |
| 11. | 13/02/2025 | 071540600020052 | ₹ 2000 | Cash Prizes |
| 12. | 13/02/2025 | 071541600020052 | ₹ 1000 | Cash Prizes |
| 13. | 13/02/2025 | 071542600020052 | ₹ 2000 | Cash Prizes |
| 14. | 13/02/2025 | 071543600020052 | ₹ 1000 | Cash Prizes |
| 15. | 13/02/2025 | 071544600020052 | ₹ 2000 | Cash Prizes |
| 16. | 13/02/2025 | 071545600020052 | ₹ 1000 | Cash Prizes |
| 17. | 13/02/2025 | 071534600020052 | ₹ 2000 | Cash Prizes |
| 18. | 13/02/2025 | 071535600020052 | ₹ 1000 | Cash Prizes |
| 19. | 13/02/2025 | 071536600020052 | ₹ 2000 | Cash Prizes |
| 20. | 13/02/2025 | 071537600020052 | ₹ 1000 | Cash Prizes |
| 21. | 13/02/2025 | 071546600020052 | ₹ 5000 | Cash Prizes |
| 22. | 20/02/2025 | - | ₹ 2500 | Margret Hall |
| 23. | 21/02/2025 | - | ₹ 6000 | CMS |
| 24. | 27/02/2025 | - | ₹ 41,000 | Food & Tea |
| 25. | 27/02/2025 | - | ₹ 160 | Frooti |
| **Total** | | | **₹ 1,31,940** |  |

**Madras Christian College** **(Autonomous)**

**Department of Computer Science (MCA)**

**TECHWOODS ’25**

**Expenses**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S no:** | **Date** | **Name of Incharge** | **Amount** | **Purpose** | **Status** |
| 1. | 07/02/2025 | Sadam, Andrew | ₹ 40 | Travel (Metro) | Paid |
| 2. | 07/02/2025 | Sadam | ₹ 20 | Travel (Metro) | Paid |
| 3. | 07/02/2025 | Sadam | ₹ 10 | Travel (Train) | Paid |
| 4. | 07/02/2025 | Sadam | ₹ 23 | Travel (Bus) | Paid |
| 5. | 07/02/2025 | Sadam, Andrew | ₹ 11,000 | T-shirt Advance | Paid |
| 6. | 09/02/2025 | Andrew | ₹ 323 | Invitation | Paid |
| 7. | 10/02/2025 | Franklin | ₹ 500 | Envelope | Paid |
| 8. | 10/02/2025 | Franklin | ₹ 942 | Rule Book Xerox | Paid |
| 9. | 10/02/2025 | Bharathi | ₹ 100 | Travel (Petrol) | Paid |
| 10. | 10/02/2025 | Franklin, Thibisha | ₹ 210 | Travel (Petrol) | Paid |
| 11. | 10/02/2025 | Sadam, Andrew | ₹ 150 | Travel (Petrol) | Paid |
| 12. | 10/02/2025 | Sadam | ₹ 33 | Travel (Bus) | Paid |
| 13. | 10/02/2025 | Sakthi | ₹ 7 | Travel (Bus) | Paid |
| 14. | 10/02/2025 | Sakthi, Jack | ₹ 34 | Travel (Bus) | Paid |
| 15. | 10/02/2025 | Sakthi, Jack | ₹ 34 | Travel (Bus) | Paid |
| 16. | 10/02/2025 | Kishore,Anto,  Praveen,Nancy | ₹ 20 | Travel (Train) | Paid |
| 17. | 10/02/2025 | Raghashree | ₹ 5 | Travel (Train) | Paid |
| 18. | 10/02/2025 | Kishore,Anto,  Praveen,Nancy, Raghashree | ₹ 55 | Travel (Bus) | Paid |
| 19. | 10/02/2025 | Kishore,Anto,  Praveen,Nancy, Raghashree | ₹ 55 | Travel (Bus) | Paid |
| 20. | 10/02/2025 | Kishore,Anto,  Praveen,Nancy, Raghashree | ₹ 175 | Travel (Bus) | Paid |
| 21. | 10/02/2025 | Kishore,Anto,  Praveen | ₹ 15 | Travel (Bus) | Paid |
| 22. | 11/02/2025 | Bharathi | ₹ 3400 | Certificates | Paid |
| 23. | 11/02/2025 | Franklin | ₹ 46 | Chart, Marker | Paid |
| 24. | 12/02/2025 | Praveen | ₹ 823 | Overall Trophy | Paid |
| 25. | 12/02/2025 | Vivian | ₹ 100 | Travel (Petrol) | Paid |
| 26. | 13/02/2025 | Sadam, Bharathi | ₹ 40 | Travel (Metro) | Paid |
| 27. | 13/02/2025 | Sadam,  Bharathi | ₹ 20 | Travel (Train) | Paid |
| 28. | 13/02/2025 | Sadam | ₹ 20 | Travel (Metro) | Paid |
| 29. | 13/02/2025 | Bharathi | ₹ 20 | Travel (Metro) | Paid |
| 30. | 13/02/2025 | Sadam | ₹ 11,050 | T-Shirt Balance | Paid |
| 31. | 13/02/2025 | Franklin | ₹ 4155 | ID Cards, Wristbands, Pouch | Paid |
| 32. | 13/02/2025 | Franklin | ₹ 3300 | Banners | Paid |
| 33. | 13/02/2025 | Yuvaraj | ₹ 5275 | Stall Requirements | Paid |
| 34. | 13/02/2025 | Femina Mam | ₹ 4500 | Memento | Paid |
| 35. | 13/02/2025 | Franklin | ₹ 2139 | Stationary | Paid |
| 36. | 13/02/2025 | Franklin | ₹ 414 | Visiri, WaterPumper | Paid |
| 37. | 13/02/2025 | Franklin | ₹ 1080 | Cup, Tissue, Gloves, Bag, Spoon, Plates | Paid |
| 38. | 13/02/2025 | Franklin | ₹ 700 | Junction Box | Paid |
| 39. | 13/02/2025 | Ragashree | ₹ 32 | Chart, Marker | Paid |
| 40. | 13/02/2025 | Franklin | ₹ 20 | Fine Tip Marker | Paid |
| 41. | 13/02/2025 | Franklin | ₹ 30 | Winner Sticker | Paid |
| 42. | 13/02/2025 | Franklin | ₹ 555 | Printings | Paid |
| 43. | 13/02/2025 | Yuvaraj | ₹ 200 | Tables (Lunch) | Paid |
| 44. | 13/02/2025 | Franklin | ₹ 55 | Color Powder | Paid |
| 45. | 13/02/2025 | Franklin | ₹ 63 | Banner String | Paid |
| 46. | 13/02/2025 | Franklin | ₹ 378 | Tray | Paid |
| 47. | 13/02/2025 | Bharathi | ₹ 40 | IPL Auction logo | Paid |
| 48. | 13/02/2025 | Franklin | ₹ 32 | Chart, Marker | Paid |
| 49. | 13/02/2025 | Bharathi | ₹ 100 | Color Powder | Paid |
| 50. | 13/02/2025 | Andrew | ₹ 316 | Battery & Hammer | Paid |
| 51. | 13/02/2025 | Franklin | ₹ 200 | Travel (Petrol) | Paid |
| 52. | 13/02/2025 | Renin | ₹ 150 | Travel (Petrol) | Paid |
| 53. | 13/02/2025 | Christopher Charles Sir | ₹ 275 | Walnut Cake | Paid |
| 54. | 13/02/2025 | Christopher Charles Sir | ₹ 275 | Walnut Cake | Paid |
| 55. | 13/02/2025 | Christopher Charles Sir | ₹ 825 | Good day Cookies | Paid |
| 56. | 14/02/2025 | Franklin | ₹ 100 | Water Bottle | Paid |
| 57. | 14/02/2025 | Yuvaraj | ₹ 1500 | DB – Box Rent | Paid |
| 58. | 14/02/2025 | Kalki | ₹ 30 | Biscuit | Paid |
| 59. | 14/02/2025 | Yuvaraj | ₹ 23,000 | Cash Prize | Paid |
| 60. | 14/02/2025 | Franklin | ₹ 60 | Battery | Paid |
| 61. | 17/02/2025 | Subash | ₹ 150 | Travel (Petrol) | Paid |
| 62. | 17/02/2025 | Sivaranjini | ₹ 100 | Travel (Petrol) | Paid |
| 63. | 19/02/2025 | Christopher Charles Sir | ₹ 160 | Frooti | Paid |
| 64. | 20/02/2025 | Nancy | ₹ 2500 | Margret Hall | Paid |
| 65. | 21/02/2025 | Vivian | ₹ 6000 | CMS | Paid |
| 66. | 24/2/2025 | Christopher Charles Sir | ₹ 41,000 | Food & Tea | Paid |
| 67. | 3/3/2025 | Subash(voucher) | ₹ 1200 | Camera | Paid |
| 68. | 3/3/2025 | Staines(voucher) | ₹ 200 | Macphails Cleaning | Paid |
|  | **Total** | | **₹ 1,30,379** |  |  |

**--------------------------------------------------------------------------**

**Paid –** 11000+323+500+942+3400+46+823+11050+4155+3300+5275+4500+2139+414+1080+700+32+20+30+555+200+55+63+378+40+32+100+316+275+275+825+100+1500+30+23000+60+160+2500+6000+41,000+1200+200+1786

=> **₹1,30,379**

**Balance (in hand) => 1,561**

**Paid + Balance - 1,30,379 + 1,561 => ₹ 1,31,940**

**-----------------------------------------------------------------------**

**Income = 1,70,000**

**Received from Bursar = ₹ 1,31,940**

**-----------------------------------------**

**Remaining = 38,060 (Bursar Bal)**

**----------------------------------------------------**

**Total Bursar Amount =38,060+1561=> 39,621**