

The Tuticorin St.Mary's College Educational Society

Tuticorin - 628001

Statement of Total Expenditure for the period from 01.04.2020 to 31.03.2021

Expenditure	Amount in Rs.	Amount in Rs.
I Revenue Expenditure		
a) Staff Salary expenses	2,27,68,474	
ESI and PF expenses	18,70,926	2,46,39,400
b) Repairs and Maintenance		
on Academic Facility	27,17,772	
on Physical Facility	28,87,611	56,05,383
c) Other Revenue Expenditure		
Operating expenses	47,54,420	
Electricity Charges	7,39,264	
Postage & Telephone expenses	1,65,146	
Administrative Expenses	8,60,093	
Grants and Project funds expenditure	16,31,577	
Printing and Stationery	3,70,628	
Travelling expenses	1,20,942	
Audit Fees	1,21,710	
Bank Charges	9,375	
Water Charges	1,52,082	
Property tax paid	3,72,006	
Fees Scholarship to Students	2,69,263	95,66,506
II Capital expenditure		
Library and Books	2,57,061	
Addition to Fixed Assets	1,51,42,102	1,53,99,163
Total		5,52,10,452

The above statement is verified and found to be in agreement with books of accounts and other supporting documents.

Date: 04/12/2024

UDIN: 24215951BKCUXT4583

Secretary
Secretary
St. Mary's College (Autonomous)
Theethukudi - 628 001.



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN. 0044026)

MANOJ RODRIGO. G (M. No. 215951)
Partner

Year 3 (2020-2021)- specify expenditure in appropriate column							
Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)	Total
Fixed Assets	Building	1,13,01,609					1,13,01,609
Fixed Assets	Equipments	1,40,074	-	-	-	-	1,40,074
Fixed Assets	Furniture and Fittings	12,49,000					12,49,000
Fixed Assets	Library Books	-	2,57,061	-	-	-	2,57,061
Fixed Assets	Electrical Fittings & Motors	1,77,600	-	-	-	-	1,77,600
Fixed Assets	R.O Water Machine	33,100	-	-	-	-	33,100
Fixed Assets	Copier Machine	1,98,500					1,98,500
Fixed Assets	Laptop	1,28,796	-	-	-	-	1,28,796
Fixed Assets	Telephone	999					999
Fixed Assets	Refrigerator	32,490					32,490
Fixed Assets	Solar Lights	2,21,840					2,21,840
Fixed Assets	Science Laboratory - Instruments, Equipments and Tools	2,89,713					2,89,713
Fixed Assets	Sensor Sanitizing machine	19,470					19,470
Fixed Assets	computer and Accessories	13,48,911					13,48,911
Repairs and Maintenance	Repairs and Maintenance	-	-	56,05,383	-	-	56,05,383
Salary	Salary	-	-	-	2,46,39,400	-	2,46,39,400
Other expenses	Other expenses	-	-	-	-	95,66,506	95,66,506
	Total	1,51,42,102	2,57,061	56,05,383	2,46,39,400	95,66,506	5,52,10,452

Sheela
Secretary
St. Mary's College (Autonomous)
Thoothukudi - 628 001.



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN. 0944026)

Manoj
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