

The Tuticorin St.Mary's College Educational Society

Tuticorin - 628001

Statement of Total Expenditure for the period from 01.04.2021 to 31.03.2022

Expenditure	Amount in Rs.	Amount in Rs.
I Revenue Expenditure		
a) Staff Salary expenses	2,47,73,884	
ESI and PF expenses	19,42,074	2,67,15,958
b) Repairs and Maintenance		
Repair & Maintenance on Academic Facility	14,80,019	
on Physical Facility	1,00,64,544	1,15,44,563
c) Other Revenue Expenditure		
Operating expenses	76,09,973	
Electricity Charges	9,14,493	
Postage & Telephone expenses	1,57,155	
Administrative Expenses	13,06,974	
Fees Scholarship to Students	11,06,689	
Printing and Stationery	8,65,128	
Travelling expenses	1,88,989	
Audit Fees	1,38,700	
Bank Charges	15,757	
Water Charges	84,300	
Property tax paid	1,10,682	
Grants and Project funds expenditure	17,42,643	1,42,41,482
II Capital expenditure		
Library and Books	3,45,359	
Addition to Fixed Assets	1,68,39,455	1,71,84,814
Total		6,96,86,817

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

Date: 04/12/2024

UDIN: 24215951BKCUXU1659


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



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


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

Year 4 (2021-2022) - 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	1,19,19,090	-	-	-	-	1,19,19,090
Fixed Assets	Equipments	5,350	-	-	-	-	5,350
Fixed Assets	Furnitures & fittings	9,27,508	-	-	-	-	9,27,508
Fixed Assets	Books	-	3,45,359	-	-	-	3,45,359
Fixed Assets	Electrical Fittings & Motors	1,52,496	-	-	-	-	1,52,496
Fixed Assets	Inverter	5,600	-	-	-	-	5,600
Fixed Assets	R.O Water Machine	1,65,200					1,65,200
Fixed Assets	Fan	1,48,000					1,48,000
Fixed Assets	Telephone/Mobile Phone	10,060	-	-	-	-	10,060
Fixed Assets	Copier Machine	48,000					48,000
Fixed Assets	Solar Lights	5,81,240	-	-	-	-	5,81,240
Fixed Assets	Science Laboratory - Instruments, Equipments and Tools	2,65,411					2,65,411
Fixed Assets	Computer & Accessories	14,86,870	-	-	-	-	14,86,870
Fixed Assets	Laptop	1,17,700	-	-	-	-	1,17,700
Fixed Assets	Wireless Network	1,41,550	-	-	-	-	1,41,550
Fixed Assets	Software	63,300					63,300
Fixed Assets	Windows server 2019	8,02,080					8,02,080
Repairs and Maintenance	Repairs and Maintenance	-	-	1,15,44,563	-	-	1,15,44,563
Salary	Salary	-	-	-	2,67,15,958	-	2,67,15,958
Other expenses	Other expenses	-	-	-	-	1,42,41,482	1,42,41,482
Total		1,68,39,455	3,45,359	1,15,44,563	2,67,15,958	1,42,41,482	6,96,86,817

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