

The Tuticorin St.Mary's College Educational Society
Tuticorin - 628001

Statement of Total Expenditure for the period from 01.04.2022 to 31.03.2023

Expenditure	Amount in Rs.	Amount in Rs.
I Revenue Expenditure		
a) Staff Salary expenses	2,83,61,888	
ESI and PF expenses	18,81,866	3,02,43,754
b) Repairs and Maintenance		
on Academic Facility	16,77,982	
on Physical Facility	38,39,196	55,17,178
c) Other Revenue Expenditure		
Operating expenses	1,26,97,769	
Electricity Charges	13,30,138	
Postage & Telephone expenses	3,22,171	
Administrative Expenses	6,56,077	
Fees Scholarship to Students	5,43,971	
Printing and Stationery	20,23,187	
Travelling expenses	3,00,709	
Audit Fees	1,48,960	
Bank Charges	14,658	
Water Charges	1,20,705	
Property tax paid	2,93,816	
Grants and Project funds expenditure	15,23,287	1,99,75,448
II Capital expenditure		
Library and Books	5,59,713	
Addition to Fixed Assets	23,67,535	29,27,248
Total		5,86,63,628

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

Date: 04/12/2024

UDIN: 24215951BKCUXV9317


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



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN 004402S)


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

Year 5 (2022-2023) - 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	2,00,000	-	-	-	-	2,00,000
Fixed Assets	Furniture and Fittings	2,69,498	-	-	-	-	2,69,498
Fixed Assets	Books	-	5,59,713	-	-	-	5,59,713
Fixed Assets	Electrical Fittings & Motors	2,12,837	-	-	-	-	2,12,837
Fixed Assets	Car	11,000	-	-	-	-	11,000
Fixed Assets	Digital Board	1,18,000	-	-	-	-	1,18,000
Fixed Assets	Copier Machine	4,19,060	-	-	-	-	4,19,060
Fixed Assets	Air Conditioner	59,500	-	-	-	-	59,500
Fixed Assets	CC TV	21,516	-	-	-	-	21,516
Fixed Assets	Telephone/Mobile Phone	4,100	-	-	-	-	4,100
Fixed Assets	Fan	17,569	-	-	-	-	17,569
Fixed Assets	Solar Lights	97,260	-	-	-	-	97,260
Fixed Assets	Computer & Accessories	9,37,195	-	-	-	-	9,37,195
Repairs and Maintenance	Repairs and Maintenance	-	-	55,17,178	-	-	55,17,178
Salary	Salary	-	-	-	3,02,43,754	-	3,02,43,754
Other expenses	Other expenses	-	-	-	-	1,99,75,448	1,99,75,448
	Total	23,67,535	5,59,713	55,17,178	3,02,43,754	1,99,75,448	5,86,63,628

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Secretary
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Thoothukudi - 628 001.



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

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

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Date: 04/12/2024