

# 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.      |
|--------------------------------------|---------------|--------------------|
| <b>I Revenue Expenditure</b>         |               |                    |
| 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          |
| <b>II Capital expenditure</b>        |               |                    |
| Library and Books                    | 2,57,061      |                    |
| Addition to Fixed Assets             | 1,51,42,102   | 1,53,99,163        |
| <b>Total</b>                         |               | <b>5,52,10,452</b> |

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          |
|   | <b>Total</b>   | <b>1,51,42,102</b>   | <b>2,57,061</b>  | <b>56,05,383</b>   | <b>2,46,39,400</b>                              | <b>95,66,506</b>            | <b>5,52,10,452</b> |

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



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

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

UDIN: 24215951BKCUXT4583  
Date: 04/12/2024