

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

Statement of Total Expenditure for the period from 01.04.2018 to 31.03.2019

Expenditure	Amount in Rs.	Amount in Rs.
I Revenue Expenditure		
a) Staff Salary expenses	2,04,41,052	
ESI and PF expenses	36,46,898	2,40,87,950
b) Repairs and Maintenance		
on Academic Facility	10,80,367	
on Physical Facility	1,03,12,530	1,13,92,897
c) Other Revenue Expenditure		
Operating expenses	1,21,34,066	
Electricity Charges	10,17,342	
Postage & Telephone expenses	53,926	
Administrative Expenses	2,90,753	
Fees Scholarship to Students		
Printing and Stationery	18,06,171	
Travelling expenses	2,43,829	
Audit Fees	89,229	
Bank Charges	30,149	
Water and property tax	2,95,897	
Grants and Project funds expenditure	7,85,390	1,67,46,752
II Capital expenditure		
Library and Books	3,05,095	
Addition to Fixed Assets	1,87,96,405	1,91,01,500
Total		7,13,29,099

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

Date: 04/12/2024

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



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN. 004402S)
[Signature]
MANOJ RODRIGO. G (M. No. 215951)
Partner

Year 1- (2018-2019) 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	Buildings	1,52,95,850	-	-	-	-	1,52,95,850
Fixed Assets	Equipments	6,84,373	-	-	-	-	6,84,373
Fixed Assets	Furnitures & fittings	2,65,714	-	-	-	-	2,65,714
Fixed Assets	Library Books	-	3,05,095	-	-	-	3,05,095
Fixed Assets	Electrical Fittings & Motors	6,22,096	-	-	-	-	6,22,096
Fixed Assets	Copier Machine	1,34,000	-	-	-	-	1,34,000
Fixed Assets	Invertor	46,000	-	-	-	-	46,000
Fixed Assets	Fan	34,850	-	-	-	-	34,850
Fixed Assets	CCTV	1,08,842	-	-	-	-	1,08,842
Fixed Assets	Science Laboratory - Instruments, Equipments and Tools	4,57,330	-	-	-	-	4,57,330
Fixed Assets	Area Study Program	2,29,825	-	-	-	-	2,29,825
Fixed Assets	Computer & Accessories	9,17,525	-	-	-	-	9,17,525
Repair & Maintenance	Repair & Maintenance	-	-	1,13,92,897	-	-	1,13,92,897
Salary	Salary	-	-	-	2,40,87,950	-	2,40,87,950
Other expenses	Other expenses	-	-	-	-	1,67,46,752	1,67,46,752
	Total	1,87,96,405	3,05,095	1,13,92,897	2,40,87,950	1,67,46,752	7,13,29,099


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