

**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**

| <b>Expenditure</b>                           | <b>Amount in<br/>Rs.</b> | <b>Amount in<br/>Rs.</b> |
|----------------------------------------------|--------------------------|--------------------------|
| <b>I Revenue Expenditure</b>                 |                          |                          |
| 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<br>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              |
| <b>II Capital expenditure</b>                |                          |                          |
| Library and Books                            | 3,45,359                 |                          |
| Addition to Fixed Assets                     | 1,68,39,455              | 1,71,84,814              |
| <b>Total</b>                                 |                          | <b>6,96,86,817</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: 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        |
| <b>Total</b>                 |                                                        | <b>1,68,39,455</b>                                                   | <b>3,45,359</b>                                                                          | <b>1,15,44,563</b>                                                                         | <b>2,67,15,958</b>                              | <b>1,42,41,482</b>          | <b>6,96,86,817</b> |

*she*  
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MANOJ RODRIGO. G (M. No. 215951)  
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