

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        |
|                              | <b>Total</b>                 | <b>23,67,535</b>   | <b>5,59,713</b>  | <b>55,17,178</b>   | <b>3,02,43,754</b>                              | <b>1,99,75,448</b>          | <b>5,86,63,628</b> |

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



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

*Mangu*  
MANGU RODRIGO. G (M. No. 215951)  
Partner

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Date: 04/12/2024