

Year 2 (2019-2020)- 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	27,27,502	-	-	-	-	27,27,502
Fixed Assets	Garbage Tank	3,30,000	-	-	-	-	3,30,000
Fixed Assets	Sports Hostel Building	24,01,585	-	-	-	-	24,01,585
Fixed Assets	Equipments	3,54,769	-	-	-	-	3,54,769
Fixed Assets	Furnitures & fittings	5,74,523	-	-	-	-	5,74,523
Fixed Assets	Library Books	-	42,398	-	-	-	42,398
Fixed Assets	Books & Journals	-	2,51,027	-	-	-	2,51,027
Fixed Assets	Electrical Fittings & Motors	7,500	-	-	-	-	7,500
Fixed Assets	Copier Machine	94,710	-	-	-	-	94,710
Fixed Assets	Inverter	5,500	-	-	-	-	5,500
Fixed Assets	Air Conditioner	4,63,150	-	-	-	-	4,63,150
Fixed Assets	CC TV	1,02,669	-	-	-	-	1,02,669
Fixed Assets	Television	94,040	-	-	-	-	94,040
Fixed Assets	Refrigerators	63,600	-	-	-	-	63,600
Fixed Assets	Fan	1,250	-	-	-	-	1,250
Fixed Assets	Science Laboratory - Instruments, Equipments and Tools	42,18,958	-	-	-	-	42,18,958
Fixed Assets	Sanitary Napkin vending Machine	21,700	-	-	-	-	21,700
Fixed Assets	Dewatering Machine	49,000	-	-	-	-	49,000
Fixed Assets	Kitchen Utensils	69,962	-	-	-	-	69,962
Fixed Assets	Computer & Accessories	27,04,156	-	-	-	-	27,04,156
Repairs & Maintenance	Repair & Maintenance	-	-	72,40,244	-	-	72,40,244
Salary	Salary	-	-	-	2,73,39,738	-	2,73,39,738
Other expenses	Other expenses	-	-	-	-	1,57,60,931	1,57,60,931
	Total	1,42,84,574	2,93,425	72,40,244	2,73,39,738	1,57,60,931	6,49,18,912


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

UDIN: 24215951BKCUXS7450

Date: 04/12/2024

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

Statement of Total Expenditure for the period from 01.04.2019 to 31.03.2020

	Expenditure	Amount in Rs.	Amount in Rs.
I	<i>Revenue Expenditure</i>		
a)	Staff Salary expenses	2,34,15,781	
	ESI and PF expenses	39,23,957	2,73,39,738
b)	<i>Repairs and Maintenance</i>		
	on Academic Facility	12,09,746	
	on Physical Facility	60,30,498	72,40,244
c)	<i>Other Revenue Expenditure</i>		
	Operating expenses	77,13,241	
	Electricity Charges	12,68,801	
	Postage & Telephone expenses	1,12,458	
	Administrative Expenses	9,11,465	
	Printing and Stationery	21,43,252	
	Travelling expenses	2,01,691	
	Audit Fees	85,655	
	Bank Charges	6,920	
	Water and property tax	83,160	
	Grants and Project funds expenditure	32,34,288	1,57,60,931
II	<i>Capital expenditure</i>		
	Library and Books	2,93,425	
	Addition to Fixed Assets	1,42,84,574	1,45,77,999
	Total		<u><u>6,49,18,912</u></u>

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

Date: 04/12/2024

UDIN: 24215951BKCUXS7450

Sha.
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Thoothukudi - 628 001.



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