

**ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN
PAVITHRAM**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Op.Balance :		By Teaching Staff Salary	11,70,960.00
Cash on Hand	18,798.00	Non- Teaching Staff Salary	3,46,000.00
Cash at Bank - CB- 9471	7,58,304.98	Text Book Expenses	30,281.00
Fixed Deposits	22,00,000.00	Uniform & ID Expenses	80,480.00
		Scholarship Expenses	46,700.00
		Exam Expenses	2,22,752.00
		Printing & Stationery	25,379.00
Tution Fees	19,33,883.00	Postage & Telephone	10,379.00
Uniform Fees	24,000.00	Electricity Charges	40,187.00
Record Note Income	37,500.00	Travelling Expenses	30,680.00
Scholarship Income	40,000.00	Medical Expenses	2,455.00
Exam Fees	1,09,000.00	Affiliation Expenses	4,90,752.00
Univeersity Fees	1,06,200.00	Repair & Maintenance	1,41,926.00
SB Interest	10,377.00	Vehicle Maintenance	15,015.00
		Presentation	13,090.00
		Rates & Taxes	26,350.00
		Eligibility Form	49,123.00
		Spiritual Expenses	2,875.00
		Office Expenses	72,794.00
		Gardening Expenses	10,670.00
		Refreshment	27,656.00
		Celebration Expenses	10,410.00
		Charity Expenses	10,500.00
		Audit Fees	4,000.00
		Bank Charges	188.80
		Closing Balance :	
		Cash on Hand	24,714.00
		Cash at Bank - CB- 9471	1,31,746.18
		Fixed Deposits	22,00,000.00
	52,38,062.98		52,38,062.98



CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No: 200 / 25188

ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN
PAVITHRAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
To Teaching Staff Salary	11,70,960.00	By Tution Fees	19,33,883.00
Non- Teaching Staff Salary	3,46,000.00	Uniform Fees	24,000.00
Text Book Expenses	30,281.00	Record Note Income	37,500.00
Uniform & ID Expenses	80,480.00	Scholarship Income	40,000.00
Scholarship Expenses	46,700.00	Exam Fees	1,09,000.00
Exam Expenses	2,22,752.00	Univeersity Fees	1,06,200.00
Printing & Stationery	25,379.00	SB Interest	10,377.00
Postage & Telephone	10,379.00		
Electricity Charges	40,187.00	Excess of Expenditure	
Travelling Expenses	30,680.00	over Income	6,20,642.80
Medical Expenses	2,455.00		
Affiliation Expenses	4,90,752.00		
Repair & Maintenance	1,41,926.00		
Vehicle Maintenance	15,015.00		
Presentation	13,090.00		
Rates & Taxes	26,350.00		
Eligibility Form	49,123.00		
Spritual Expenses	2,875.00		
Office Expenses	72,794.00		
Gardening Expenses	10,670.00		
Refreshment	27,656.00		
Celebration Expenses	10,410.00		
Charity Expenses	10,500.00		
Audit Fees	4,000.00		
Bank Charges	188.80		
	28,81,602.80		28,81,602.80



CHARTERED ACCOUNTANT

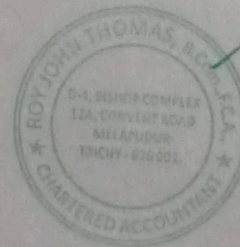
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ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN

PAVITHRAM

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Fund :		Fixed Assets :	
Op. Balance	88,80,351.98	Record	1,58,120.00
(-) Excess of Expenditure over Income	<u>6,20,642.80</u>	Bore Well	1,17,350.00
	82,59,709.18	Sports Things	28,658.00
		Electrical Fittings	1,96,421.00
		Equipments	77,500.00
		Computers	2,31,110.00
		Furnitures	6,68,412.00
		Buildings	35,08,552.00
		Vessels	1,876.00
		Library Books	8,40,250.00
		Lab. Things	75,000.00
		Current Assets :	
		Closing Balance :	
		Cash on Hand	24,714.00
		Cash at Bank - CB- 9471	1,31,746.18
		Fixed Deposits	22,00,000.00
	<u><u>82,59,709.18</u></u>		<u><u>82,59,709.18</u></u>



[Signature]
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