O 2410468, 4345468 D-4, Bishop Complex, Melapudur, Trichy-620 001. E-mail:roythomas61@gmail.com

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ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN PAVITHRAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.Ps	PAYMENTS	R5.P5
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
100 and 100 an		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
		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
		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

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D-4, Bishop Complex,
Mclapudur, Trichy-620 001.
E-mail:roythomas61@gmail.com

ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN PAVITHRAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

			20 01103.2022		
	EXPENDITURE	Rs.Ps	INCOME	Rs.Ps	
NTO U Social Property of the P	eaching Staff Salary on- Teaching Staff Salary ext Book Expenses niform & ID Expenses cholarship Expenses cam Expenses inting & Stationery estage & Telephone ectricity Charges avelling Expenses edical Expenses filiation Expenses rpair & Maintenance chicle Maintenance escentation tites & Taxes rigibility Form ritual Expenses fice Expenses freshment lebration Expenses arity Expenses dit Fees nk Charges	3,46,000.00 30,281.00 80,480.00 46,700.00 2,22,752.00 25,379.00 10,379.00 40,187.00 30,680.00 2,455.00 4,90,752.00 13,090.00 26,350.00 49,123.00 2,875.00 72,794.00 10,670.00 27,656.00 10,410.00 10,500.00 4,000.00 188.80	By Tution Fees Uniform Fees Record Note Income Scholarship Income Exam Fees Univeersity Fees SB Interest Excess of Expenditure over Income	19,33,883.00 24,000.00 37,500.00 40,000.00 1,09,000.00 10,377.00 6,20,642.80	
		28,81,602.80	_	28,81,602.80	

28,81,602.80

CHARTERED ACCOUNTANT

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

CA ROY JOHN THOMAS & Co. Chartered Accountants

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ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN

PAVITHRAM

BALANCE SHEET AS AT 31.03.2022

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

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