

**ANNAI THERESA COLLEGE OF EDUCATION FOR WOMEN  
 PAVITHRAM  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| RECEIPTS                   | Rs.Ps        | PAYMENTS                   | Rs.Ps        |
|----------------------------|--------------|----------------------------|--------------|
| To Op.Balance :            |              | By Teaching Staff Salary   | 12,67,960.00 |
| Cash on Hand               | 28,242.00    | Non- Teaching Staff Salary | 3,86,100.00  |
| Cash at Bank - CB- 9471    | 13,082.78    | Record Note                | 1,02,100.00  |
| Fixed Deposits             | 22,00,000.00 | Uniform & ID Expenses      | 63,950.00    |
|                            |              | Scholarship Expenses       | 12,75,000.00 |
|                            |              | Exam Expenses              | 68,170.00    |
|                            |              | Printing & Stationery      | 37,279.00    |
| Tution Fees                | 21,37,500.00 | Postage & Telephone        | 7,919.00     |
| Scholarship Income         | 12,75,000.00 | Electricity Charges        | 20,931.00    |
| T.C. Income                | 4,600.00     | Travelling Expenses        | 57,961.00    |
| Application Fees           | 5,400.00     | Medical Expenses           | 677.00       |
| SB Interest                | 5,836.00     | Sports Expenses            | 1,325.00     |
| Contribution from Province | 8,40,000.00  | Garden Expenses            | 2,340.00     |
|                            |              | Advertisement              | 6,880.00     |
|                            |              | Repair & Maintenance       | 20,627.00    |
|                            |              | Vehicle Maintenance        | 6,107.00     |
|                            |              | Computer Maintenance       | 24,030.00    |
|                            |              | Presentation               | 3,730.00     |
|                            |              | Workshop & Seminar         | 18,854.00    |
|                            |              | Convocation                | 54,903.00    |
|                            |              | Eligibility Form           | 28,130.00    |
|                            |              | Books & Magazine           | 23,810.00    |
|                            |              | Tamil Nadu State Council   | 10,084.00    |
|                            |              | Academic Expenses          | 8,000.00     |
|                            |              | Students Welfare           | 5,681.00     |
|                            |              | Refreshment                | 6,805.00     |
|                            |              | Celebration Expenses       | 8,323.00     |
|                            |              | Fees Fixation              | 6,050.00     |
|                            |              | Subscription               | 10,090.00    |
|                            |              | Charity Expenses           | 3,500.00     |
|                            |              | Rates & Taxes              | 22,100.00    |
|                            |              | Audit Fees                 | 6,000.00     |
|                            |              | Bank Charges               | 3,221.68     |



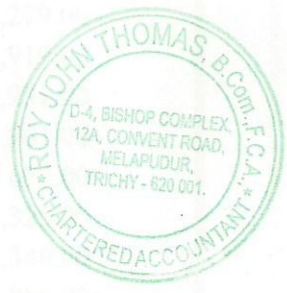
APNAI THERESA COLLEGE OF EDUCATION FOR WOMEN  
 PAYMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE

|                             |                     |
|-----------------------------|---------------------|
| To Teaching Staff Salary    | 12,67,960.00        |
| Non-Teaching Staff Salary   | 7,04,100.00         |
| Part of ...                 |                     |
| Conduct ...                 |                     |
| Examination Expenses        | 68,170.00           |
| Printing & Stationery       | 37,279.00           |
| Printing & Telephone        |                     |
| Electricity Charges         |                     |
| Travelling Expenses         |                     |
| Medical Expenses            |                     |
| Sports Expenses             |                     |
| Charter Expenses            | 2,140.00            |
| Advertisement               | 6,300.00            |
| Repairs & Maintenance       | 20,677.00           |
| Vehicle Expenses            | 6,107.00            |
| Computer Maintenance        | 24,000.00           |
| Postage                     | 2,730.00            |
| Workshop Expenses           | 13,254.00           |
| Contingencies               | 34,000.00           |
| Library Expenses            | 28,130.00           |
| Books                       | 11,210.00           |
| Total Staff Staff Allowance | 19,000.00           |
| Workshop Expenses           | 8,000.00            |
| Stationery                  | 5,500.00            |
| Refreshments                | 6,000.00            |
| Celebration Expenses        | 8,425.00            |
| Fees Fixtures               | 8,000.00            |
| Subscription                | 10,000.00           |
|                             | <u>65,09,660.78</u> |

|                          |                     |
|--------------------------|---------------------|
| <b>Assets:</b>           |                     |
| Library Books            | 16,251.00           |
| <b>Closing Balance :</b> |                     |
| Cash on Hand             | 28,534.00           |
| Cash at Bank - CB- 9471  | 6,96,238.10         |
| Fixed Deposits           | 22,00,000.00        |
|                          | <u>65,09,660.78</u> |



*[Handwritten Signature]*

**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 31.03.2019**

| <b>EXPENDITURE</b>         | <b>Rs.Ps</b> | <b>INCOME</b>              | <b>Rs.Ps</b> |
|----------------------------|--------------|----------------------------|--------------|
| To Teaching Staff Salary   | 12,67,960.00 | By Tution Fees             | 21,37,500.00 |
| Non- Teaching Staff Salary | 3,86,100.00  | Scholarship Income         | 12,75,000.00 |
| Record Note                | 1,02,100.00  | T.C. Income                | 4,600.00     |
| Uniform & ID Expenses      | 63,950.00    | Application Fees           | 5,400.00     |
| Scholarship Expenses       | 12,75,000.00 | SB Interest                | 5,836.00     |
| Exam Expenses              | 68,170.00    | Contribution from Province | 8,40,000.00  |
| Printing & Stationery      | 37,279.00    |                            |              |
| Postage & Telephone        | 7,919.00     |                            |              |
| Electricity Charges        | 20,931.00    |                            |              |
| Travelling Expenses        | 57,961.00    |                            |              |
| Medical Expenses           | 677.00       |                            |              |
| Sports Expenses            | 1,325.00     |                            |              |
| Garden Expenses            | 2,340.00     |                            |              |
| Advertisement              | 6,880.00     |                            |              |
| Repair & Maintenance       | 20,627.00    |                            |              |
| Vehicle Maintenance        | 6,107.00     |                            |              |
| Computer Maintenance       | 24,030.00    |                            |              |
| Presentation               | 3,730.00     |                            |              |
| Workshop & Seminar         | 18,854.00    |                            |              |
| Convocation                | 54,903.00    |                            |              |
| Eligibility Form           | 28,130.00    |                            |              |
| Books & Magazine           | 23,810.00    |                            |              |
| Tamil Nadu State Council   | 10,084.00    |                            |              |
| Academic Expenses          | 8,000.00     |                            |              |
| Students Welfare           | 5,681.00     |                            |              |
| Refreshment                | 6,805.00     |                            |              |
| Celebration Expenses       | 8,323.00     |                            |              |
| Fees Fixation              | 6,050.00     |                            |              |
| Subscription               | 10,090.00    |                            |              |



**JOHN THOMAS, B.Com., F.C.A.**

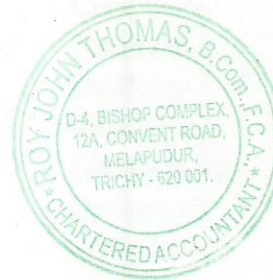
*Chartered Accountant*

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

|  |             |
|--|-------------|
| Charity Expenses                                 | 3,500.00    |
| Rates & Taxes                                    | 22,100.00   |
| Audit Fees                                       | 6,000.00    |
| Bank Charges                                     | 3,221.68    |
| Excess of Income over<br>Capital and Expenditure | 6,99,698.32 |

42,68,336.00

42,68,336.00



*[Signature]*  
**CHARTERED ACCOUNTANT**  
**ROY JOHN THOMAS, B.Com., F.C.A.**  
**CHARTERED ACCOUNTANT**  
**M.No. 200 / 25188**

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

**BALANCE SHEET AS AT 31.03.2019**

| <b>LIABILITIES</b>    | <b>Rs.Ps</b>               | <b>ASSETS</b>            | <b>Rs.Ps</b>               |
|-----------------------|----------------------------|--------------------------|----------------------------|
| <b>Capital Fund :</b> |                            | <b>Fixed Assets :</b>    |                            |
| Op. Balance           | 80,99,932.78               | Record                   | 1,58,120.00                |
| (+)Excess of          |                            | Bore Well                | 1,17,350.00                |
| Income over           |                            | Sports Things            | 28,658.00                  |
| Expenditure           | <u>6,99,698.32</u>         | Electrical Fittings      | 1,96,421.00                |
|                       | 87,99,631.10               | Equipments               | 77,500.00                  |
|                       |                            | Computers                | 2,31,110.00                |
|                       |                            | Furnitures               | 6,59,912.00                |
|                       |                            | Buildings                | 35,08,552.00               |
|                       |                            | Vessels                  | 1,876.00                   |
|                       |                            | <b>Library Books :</b>   |                            |
|                       |                            | Op.Balance               | 8,04,109.00                |
|                       |                            | (+)Additions             | <u>16,251.00</u>           |
|                       |                            |                          | 8,20,360.00                |
|                       |                            | Lab. Things              | 75,000.00                  |
|                       |                            | <b>Current Assets :</b>  |                            |
|                       |                            | <b>Closing Balance :</b> |                            |
|                       |                            | Cash on Hand             | 28,534.00                  |
|                       |                            | Cash at Bank - CB- 9471  | 6,96,238.10                |
|                       |                            | Fixed Deposits           | 22,00,000.00               |
|                       | <u><u>87,99,631.10</u></u> |                          | <u><u>87,99,631.10</u></u> |



**CHARTERED ACCOUNTANT**  
**ROY JOHN THOMAS, B.Com., F.C.A.,**  
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