

Auxilium College of Education for Women - B.Ed  
Regunathapuram: Post,Karambakudi : TK  
Pudukotai- 622302 TAMILNADU, INDIA.

[ A Unit of "REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY "  
Regunathapuram: Post,Karambakudi : TK Pudukotai- 622302]

Consolidated Income and Expenditure Account for the year ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>REVENUE EXPENDITURE</b>		<b>REVENUE INCOME</b>	
Bank Commission	1,714.33	B.Ed - College Tuition Fees	65,11,420.00
Celebration / Meeting Expenses	1,45,308.00	Savings Bank Interest	1,53,799.00
Electricity and Water	2,82,540.00	FD Interest	76,602.00
Gifts	2,240.00		
Mass Media	200.00		
Postage and Telephone	8,532.00		
Printing & Stationary	1,45,931.00		
Travel and Conveyance	74,266.00		
Books and Periodicals	34,004.00		
Charity	4,000.00		
Courses , Seminars and Retreats Expenses	10,000.00		
Medical Expenses	284.00		
Order and Cleanliness	92,978.00		
Taxes and Duties	1,02,224.00		
University Fees	70,829.00		
Building Plan and Approval	19,900.00		
Computer Maintenance	55,500.00		
Maintenace of General	77,035.00		
Maintenace of Vehicle	2,470.00		
Maintenances of Furniture and Fittings	3,650.00		
Repair and Maintenances of Buildings	1,80,820.00		
Daily Wages	24,000.00		
EPF Management Contribution	1,68,237.00		
Non Teaching Staff	1,04,100.00		
Salary to Staff -Teaching and Non Teaching	29,04,283.00		
Educational development fund	9,70,000.00		
B.Ed - College Expenses Others	12,550.00		
<b>Total Expenditure</b>	<b>54,97,595.33</b>	<b>Total Income</b>	<b>67,41,821.00</b>
Excess of Income over expenditure	12,44,225.67		
<b>TOTAL</b>	<b>67,41,821.00</b>	<b>TOTAL</b>	<b>67,41,821.00</b>

For Auxilium College of Education for Women

As Per our Audit Report of Even Date  
For M.Thomas & co.,  
Chartered Accountants  
FRN 004408S

(A.Rozario)  
Partner  
M.No.021230  
UDIN 24021230BKFDIQ9972



*Sr. Maguifant*  
Secretary

*Sr. Maria Purthpam*  
Principal



PLACE: Pudukotai - 622302  
DATE: 21.10.2024