

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

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

Receipts and Payments Account for the year ending 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS:-		A. REVENUE PAYMENTS:-	
B.Ed - College Tuition Fees	65,11,420.00	Salary to Staff -Teaching and Non Teaching	29,04,283.00
Savings Bank Interest	1,53,799.00	EPF Management Contribution	1,68,237.00
FD Interest	76,602.00	Non Teaching Staff	1,04,100.00
		Bank Commission	1,714.33
		Celebration / Meeting Expenses	1,45,308.00
		Electricity and Water	2,82,540.00
		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	34004
		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
		Educational development fund	9,70,000.00
		B.Ed - College Expenses Others	12,550.00
Total Revenue Receipts - "A"	67,41,821.00	Total Revenue Payments - "A"	54,97,595.33
B.Assets and Liabilities		B.Assets and Liabilities	
		Purchase of Equipments and Instruments	5,94,149.00
		Furniture	11,517.00
		Solar System	58,500.00
Scholarship Received	1,65,000.00	Scholarsip Paid	1,65,000.00
TDS Recovered	1,800.00	TDS Remitted	1,800.00
Total Assets and Liabilities "B"	1,66,800.00	Total Assets and Liabilities "B"	8,30,966.00
Total Receipts ("A"+"B")	69,08,621.00	Total Payments ("A"+"B")	63,28,561.33
Opening Balance		Closing Balance	
Cash	642.00	Cash	2,009.00
Bank	72,699.00	Bank	51,391.67
Fixed Deposit	33,50,000.00	Fixed Deposit	39,50,000.00
Grand Total	1,03,31,962.00	Grand Total	1,03,31,962.00

For Auxilium College of Education for Women

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

S. Magnificat
 Secretary

S. Maria Parthasarathy
 Principal

H/A
 (A.ROZARIO)
 Partner
 M.No.021230

PLACE: Pudukotai - 622302
 DATE: 21.10.2024

