INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAATJ9135H Name JAN VRIEND DEVELOPMENT CENTRE TRUST 1, ST JOHNS COLLEGE OF ARTS AND SCIENCE, THIVANDA KOTTAI ROAD, AMMANDIVILAI AND POST, KANYAKUMARI DISTRICT, TAMILNADU, 629204 Address Status AOP/BOI Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 243557090060221 Current Year business loss, if any 0 **Faxable Income and Tax details Total Income** 0 Book Profit under MAT, where applicable 0 Adjusted Total Income under AMT, where applicable 3 0 Net tax payable 4 0 Interest and Fee Payable 5 0 Total tax, interest and Fee payable Taxes Paid 9233 (+)Tax Payable /(-)Refundable (6-7) 8 -9230 Dividend Tax Payable Distribution Tax 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 Accreted Income & Tax Accreted Income as per section 115TD 14 Additional Tax payable u/s 115TD 15 Interest payable u/s 115TE 16 Additional Tax and interest payable 17 Tax and interest paid 18 (+)Tax Payable /(-)Refundable (17-18) Income Tax Return submitted electronically on 06-02-2021 16:18:51 from IP address 59.99.135.169 and verified by JOHN BOSCO having PAN AEAPJ6602F on 08-02-2021 12:16:29 _ from IP address 59.99.135.169 using Electronic Verification Code C3G8V89P2I generated through Aadhaar OTP DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANTONY & CO CHARTERED ACCOUNTANT



FORM NO. 10B [See Rule 17B]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

*I/We have examined the balance sheet of **JAN VRIEND DEVELOPMENT CENTRE** (**JVDC TRUST**) as at **31-03-2020** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me the said accounts give a true and fair view: -

- i) In the case of the balance sheet of the state of affairs of the above-named and trust/institution as at 31-03-2020
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2020

The prescribed particulars are annexed hereto.

Date:30.12.202**0** Place:Nagercoil

For Antony & Co
Chartered Accountant
Firm Reg No:013608s

ANTONYEDGAR

Membership No:213242

UDIN:21213242AAAACQ7459

ANNEXURE

STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes

1.Amount of income of the previous year applied to charitable Religious purposes in India during that year.	Rs. 38332190.00	
2. Whether the trust/institution* has exercised the option under clause (2) Of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or Religious purposes in India during the previous year.	NO	
3 Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held Under trust wholly*/in part only for such purposes.	NIL	
4.Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL	
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL	
6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	N.A+	
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B)? If so, the details thereof.	NO	
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	NO	
 has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or 	NO	
b. has ceased to remain invested in any security referred to in section11(2)(b)(i)or deposited in any account referred to in section11(2)(b)(ii)or sectio11(2) (b) (iii), or	NO	
c. Has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO	
	ENTONY & CO	

plication or use of income or property for the benefit of persons referred to in section 13 [3]. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure NO as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the NO property and the amount of rent or compensation charged, if any. 3. Whether any payment was made to any such person during the NO previous year by way of salary allowance or otherwise? If so, give details. 4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO 5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any NO such person? If so, give details thereof together with the consideration paid. 6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such NO person? If so, give details thereof together with the consideration received. 7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, NO give details thereof together with the amount of income or value of property so diverted. 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person NO in any other manner? If so, give details.

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

	To(o) have a babbean	that intel est.			The second secon	
S1.	Name and address of	Where the	Nominal value of	Income	Whether the amount	
No	the concern	concern is a	the investment	from the	in Col. 4	
		company No.		investment	exceeded 5% of the	
		and class of			capital of the concern	
	4	shares held			during the previous	
	* 3	ii e	195 1	= 1	year-say. Yes/No	
1	2	3	4	5	6	
	8				= 1	
	NIL	NIL	NIL	NIL	NIL	
				. E		
	TOTAL					

Place

NAGERCOIL

Date

30-12-2020



For Antony & CO Chartered Accountant Firm Reg No.013608s

ANTONY EDGAR Membership No.213242

UDIN:21213242AAAACQ7459

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST) 25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT CONSOLIDATED BALANCE SHEET AS AT 31-03-2020

		DC D	ASSETS	RS. P.	RS. P.
LIABILITIES	RS. P.	RS. P.	House		
		,	CASH IN HAND:		
CAPITAL FUND:			FC Account	159000.00	
As per last by	149836000.62		College Account	195129.87	354,129.87
Add: Excess of Income	7.007.00	162,602,227.68	Comoge		
over Expenditure	12766227.06	162,602,227.00	CASH AT BANK:		
		e (4)	FC Account	451920.69	
LOANS & ADVANCES:	500500 00		College Account:		
As per last B/S	598500.00		(As per Schedule)	8716328.47	9,168,249.16
Add: Received during	120751 00				
the year	129751.00	728 251 00	FIXED DEPOSIT:		
	1	720,231.00	FC Account:		
SUNDRY CREDITORS:	1505400 10		Axis Bank, Ngl	500000.00	
As per last B/S	1696409.19		General Account	2300000.00	2,800,000.00
Add: Received during					1
the year	100564.00		ENDOWMENT FUND:		:
	1796973.19		FC Account	4100000.00	
Less: Returned during		1,211,973.1		100000.00	4,200,000.00
the year	585000.00	1,211,975.1	3		
6 0 U			BUILDING CONSTRUCTIO	ON:	
LOAN FROM FR.DOMINIC	C:	1,000,000.0	the state of the s	98446640.24	
As per last B/S		1,000,000.0	Add: Constructed during	g	
			the year	22560829.00	121,007,469.24
VEHICLE LOAN:	554414 01			, *	
As per last B/s	554414.01		COMPUTER:		
Less: Repayment during			As per last B/s		4,775,576.00
the year	554414.01	-	7.5 Pc	1 6	
			MULTIMEDIA LAB	2.0	31 11
ADVANCE-FR.JOHN BOS	SCO .	2,561,225.	The first control of the control of		4
As per last B/s	* ************************************	2,561,225	As per last B/s		884,265.00
*				*	
e e		21 400	.00 ELECTRICAL EQUIPMEN	NTS:	
HDFC SCHOLARSHIP		21,400	As per last B/S	747666.00)
		-	Add: Purchased durin	ng	
HDFC LOAN:			the year	37500.00	785,166.0
TN 75A A8932 (BUS 15		20			
Received during the y		The second secon	0.00 BOREWELL & PUMPSE	:T: \	
Add: Interest payable	339460.0	1,955,400	As per last B/S	110755.6	0
			Add: Purchased duri	ng	
TN 75B 0328 (BUS 2):		20	the year	147808.0	0 258,563.6
Received during the y		1			
Add: Interest payable	e 74640.		200		
	530640		0.00	ZONL &	
Less: Repayment	22110	.00 508,53	//5	F/ A 1	20 E

		2				
	·	in C	OLLEGE BUS:			
TN 75C 7871 (BUS 05):			TN 75B 0328		00.000	
Received during the yr	550000.00		TN 75B 0353		00.00000	
Add: Interest payable	136376.00		TN 75B 0776		70000.00	
Add, interest pri	686376.00	1	TN 75C 7915		10938.00	
Less: Repayment	19066.00	667,310.00	TN 75C 8454		10938.00	
Less: Repayment			TN 75E 6025		55875.00	
TN 75C 7915 (BUS 4):			TN 75E 6026		.55875.00	
Received during the yr	600000.00	8 6	TN 75E 6053		155875.00	
Add: Interest payable	148764.00		TN 74K 5056		582170.00	
Add: Interest payable	748764.00		TN 74K 5161		582170.00	
n aumont	20799.00	727,965.00	TN 75Y 0835		617022.00	
Less: Repayment				1	200000.00	
(0.15.06):			TN 75R 1298	\ 1	200000.00	
TN 75C 8454 (BUS 06):	500000.00		TN 75C 7871	\ 1	427652.00	19,608,515.00
Received during the yr	123988.00		New Bus			
Add: Interest payable	623988.00				1	
	17333.00	606,655.00	LAND:		1	3,487,275.00
Less: Repayment	17555.00		As per last B/s	ii ii		, 1 n 1
TN 75E 6025 (BUS 8):	478000.00		FURNITURE:		3024510.00	
Received during the yr	77228.00		As per last B/s		302 1320	
Add: Interest payable	555228.00		Add: Purchased	during	100700.00	3,125,210.00
	and the second s	539,805.0	00 the year	-	100700.00	
Less: Repayment	15423.00	335/				# 1
			LIBRARY BOOKS	s: *		721,705.00
TN 75E 6026 (BUS 07):			As per last B/s			1
Received during the yr	680000.00					*
Add: Interest payable	109876.00		AIR CONDITION	IER:		571,670.00
	/898/6.00	767,935	1		1	3/1/0/5/5/
Less: Repayment	21941.00	/6/,555	.00		1	
Less. 11-		-	WATER FILTER	:		319,698.00
TN 75E 6053 (BUS 9):			As per last B/		1	313,030.00
Received during the y	r 680000.00	1	73 50.			
Add: Interest payable	e 109876.00		CCTV INSTALL	ATION:		700 000 00
Add. Interest pay	789876.00)		/S	1	728,600.00
Less: Repayment	21941.00	767,93	5.00 As per 1030 -	•		
Less. Repayment			XEROX MACH	IINE:	1	
TN 75K 5056 (BUS 1	0):		As per last B	/s	218000.	00
Received during the	vr 637000.0	0		sed during	1	
Received during the	79856.0	0 716,8			80000	.00 298,000.00
Add: Interest payab		7	the ye	cal		
74.54 (DUS 1	1).			STRUMENTS		
TN 75K 5161 (BUS 1	650000.0	00	MUSICALIN	DIVOIAITIAIO		200,775.00
Received during the	- 1	1	As per last	B/S		2 P
Add: Interest paya	731472.	00	**		6	
	26124		348.00			
Less: Repayment	20124	-				
				aniv		

A TONY O

TN 75R 1298 (BUS 12):			KITCHEN EQUIPMENTS:	
Received during the yr	810000.00		As per last B/s	145,000.00
Add: Interest payable	130896.00			
	940896.00		SPORTS EQUIPMENTS:	· · · · · · · · · · · · · · · · · · ·
Less: Repayment	26136.00	914,760.00	As per last B/S	93,500.00
TN 75Y 0835 (BUS 14):			FIRE EXTINGUISHER:	
Received during the yr	1535000.00		As per last B/s	34,500.00
Add: Interest payable	333736.00			,
	1868736.00		ELECTRONIC SECURITY	
Less: Repayment	38932.00	1,829,804.00	SYSTEM:	1
			As per last B/s	32,000.00
TN 75B 0353 (BUS 01):				
Received during the yr	500000.00		E.B.DEPOSIT:	8
Add: Interest payable	81832.00		As per last B/s	45,340.00
	581832.00			
Less: Repayment	24243.00	557,589.00	TELEPHONE DEPOSIT:	A
			As per last B/s	21,413.00
TDS:				
from Construction	151500.00		BIO-METRIC ATTENDENCE	
Less: remitted	151500.00	Nil	MACHINE:	
			As per last B/S	13,500.00
			VEHILCE - TN 74AH 9393	
			As per last B/S	2,963,542.00
			VEHILCE - TN 74AH4366	e e
			As per last B/S	432,659.00
			GENERATOR:	
-				425,741.00
			As per last B/S	425,741.00
n e n			PRINTER:	
			As per last B/s	168,850.00
			INTERCOM:	
			As per last B/S	325,367.00
			/ S per last s/s	323,307.100
	- 3		UPS:	
			As per last B/S	339,440.00
			FAX MACHINE:	2
2	,		As per last B/S	8,400.00
			1 8/	

e e e			CASH COUNTING MACHINE		T
8			As per last B/S		7,500.0
		. *	SCHOLARSHIP FUND:		347,700.00
	-		SUNDRY DEBTORS:		
			Physics Department	369369.00	
*			M.S.university (Exam)	30935.00	
	, °		Management	4075.00	
	1		Books Store	49905.00	
			STAFF ADVANCE:		
			As per last B/S		68,618.00
			ADVANCE FOR COLLEGE		
		in a	PARTCIPANTS:		
			As per last B/S	il .	75,600.00
			TDS:		
	î.		As per last B/S	21	73,208.00
TOTAL		179,371,028.87	TOTAL		179,371,028.87

For Antony & CO

Chartered Accountant 1 & Gom Reg. No. 013608s

ANTONY EDGAR

Membership No.213242 UDIN: 21213242AAAACQ7459

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)

25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO FOREIGN CONTRIBUTION	ON A/C	2			
As per Schedule	Ole A/C.		BY FOREIGN CONTRIBUTIO	N A/C:	
, is per seriedale		815,895.00	Foreign Contribution		
COLLEGE ACCOUNT:			received	3645659.71	
As per Schedule		20 000 000	Bank Interest:		
no per seriedale		22,922,067.00	on SB A/c	91827.00	
Interest Payable			on FD A/c	217985.35	3,955,472.0
merest rayable		1,828,000.00			
Excess of income			" COLLEGE ACCOUNT:	1	
over Expenditure			TUTION FEES A/C:	1	
over expenditure		12,766,227.06	Fees Collection	22151372.00	
			Bank Interest	137469.00	
			Extra curri-cular		
			Collection	299300.00	
		20	Interset on FD	38000.00	
		a a	Mid day meals income	38000.00	
			Miscellaneous Incomne	48640.00	
		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Red Ribbon Club	4000.00	
			Professional Tax	3240.00	
= ,,		*	Rent Income	2875.00	
		* ₉	Water Charges refund	770.00	
- ME		* .	E.B.Income	38580.00	22 762 246 06
				36360.00	22,762,246.00
			MANAGEMENT INCOME:		
a a			Forms Collection	179395.00	
ii 1			Agriculture Income	19756.00	
			Bank Interest	64405.00	
		=	Graduation Collection	345900.00	
			Donation	1000000.00	
9			Photo Collection	58400.00	
			Library Income	2656.00	
= = =			Magazines Income	307085.00	
			Miscellaneous Income	48825.00	
			Scholarship-SR	995.00	
©	2	a .	Scholarship-Post Matrix		
			Staff Profile	1450.00	
			Jun Home	14000.00	2,042,867.00

				- M
		BOOK STORE A/C:		a V
er e		Bank Interest	21863.00	, *
*	B 10 2	Note Books Sale	303965.00	
		Stationery Income	23363.00	
		Uniform Sales	749775.00	1,098,966.00
		TRANSPORT A/C:		100 200 200 200 200 200 200 200 200 200
,	"	Fees Collection	8388555.00	
	,	Bnak Interest	36381.00	
, 2		Discount received	6172.00	
		Scholarship	41530.00	8,472,638.00
TOTAL	38,332,189.06	TOTAL		38,332,189.06

For Antony & CO **Chartered Accountant** Firm Reg.No.013608s

Membership No.213242

Membership No.213242

ACUDIN: 21213242AAAACQ7459

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)

25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY FOREIGN CONTRIBUTION	I A/C:	** **
CASH IN HAND:			As per Schedule		6,873,437.00
FC Account	159000.00		4.		19
College Account	119654.87	278,654.87	" COLLEGE ACCOUNT:		
CASH AT BANK:	×		As per Schedule	9.	42,213,603.01
FC Account	3218385.63				
College Account	6063348.48		" CLOSING BALANCE:-		
Fixed Deposit:			CASH IN HAND:		
General Account	2300000.00		FC Account	159000.00	
FC Account	500000.00	12,081,734.11	College Account	195129.87	354,129.87
	2		CASH AT BANK:		
" FOREIGN CONTRIBUTION	N A/C:		FC Account	451920.69	
Foreign Contribution			College Account	8716328.47	
received	3645659.71		Fixed Deposit:		
TDS	151500.00	*	General Account	2300000.00	
Bank Interest:			FC Account	500000.00	11,968,249.16
on SB A/c	91827.00		-		2
on FD A/c	217985.35	4,106,972.06			
tad					
" COLLEGE ACCOUNT:					
TUTION FEES A/C:					
Fees Collection	22151372.00				
Bank Interest	137469.00				
Extra curri-cular					
Collection	299300.00			25	5 20
Interest on FD	38000.00				
Mid day meals income	38000.00				
Miscellaneous Incomne	1		4	9	
Red Ribbon Club	4000.00				
Professional Tax	3240.00		1		
Rent Income	2875.00				
Water Charges refund	770.00				
E.B.Income	38580.00				
Loans and advances	129751.00				a se
Assisi Offset Press	62364.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	Ta .
Physics Department	387762.00				
M.S.University (NSS)	16000.00			, *	-
M.S.University (Exam)	259264.00	23,617,387.00			20
iviis.omversity (Exam)	233204.00	23,017,387.00			
		3	I CONY		

MANAGEMENT INCOME: Forms Collection 179395.00 Agriculture Income 19756.00 64405.00 345900.00 1000000.00 Noto Collection 2656.00 307085.00				2			
Forms Collection Agriculture Income 19756.00 Agriculture Income 64405.00 Bank Interest 64405.00 345900.00 1000000.00 Donation 1000000.00 Dohoto Collection 1000000.00 Library Income 2656.00 307085.00 Magazines Income 48825.00 Scholarship-Post Matrix 1450.00 Staff Profile 14000.00 Alumini Association Assisi Offset Press 8000.00 HOFC Loan - Bus 15 HOFC Loan - Bus 2 HOFC Loan - Bus 4 HOFC Loan - Bus 5 HOFC Loan - Bus 6 HOFC Loan - Bus 6 HOFC Loan - Bus 7 HOFC Loan - Bus 8 HOFC Loan - Bus 9 HOFC Loan - Bus 10 HOFC Loan - Bus 11 HOFC Loan - Bus 12 HOFC Loan - Bus 13 HOFC Loan - Bus 14 HOFC Loan - Bus 15 HOFC Loan - Bus 16 HOFC Loan - Bus 17 HOFC Loan - Bus 18 HOFC Loan - Bus 19 HOFC Loan - Bus 14 HOFC Loan - Bus 1 HOFC Loan - Bus 2 HOFC Loan - Bus 3 HOFC Loan - Bus 4 HOFC Loan - Bus 6 HOFC Loan - Bus 6 HOFC Loan - Bus 6 HOFC Loan - Bus 7 HOFC Loan - Bus 8 HOFC Loan - Bus 9 HOFC Loan - Bus 9 HOFC Loan - Bus 9 HOFC Loan - Bus 1 HOFC Loan - Bus 1	M	ANAGEMENT INCOME:	8-				1
Agriculture Income Bank Interest Graduation Collection Donation Donation Photo Collection Library Income Magazines Income Magazines Income Miscellaneous Income Scholarship-Pst Scholarship-Pst Matrix Staff Profile 1400.00 Alumini Association Assisi Offset Press HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 15 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 11 HDFC Loan			179395.00		g		*
Bank Interest Graduation Collection Donation Donation Photo Collection Uibrary Income Sab00.00 10 58400.00 10 5850			19756.00				
Donation		-	64405.00				
Donation		Graduation Collection	345900.00		· ,		
Library Income Magazines Income Miscellaneous Income Scholarship-SR Scholarship-Post Matrix Staff Profile Alumini Association Assisi Offset Press B000.00 HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 4 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 15 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 11 HDFC Loan - Bus 1 HDFC Loan			1000000.00				N
Magazines Income Miscellaneous Income Scholarship-Post Matrix Staff Profile Alumini Association Assis Offset Press HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 4 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 7 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 1 HDFC Loan - Bus 2 HDFC Loan - Bus 3 HDFC Loan - Bus 3 HDFC Loan - Bus 4 HDFC Loan - Bus 4 HDFC Loan - Bus 4 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan		Photo Collection	58400.00				
Magazines Income Miscellaneous Income Scholarship-Ps Scholarship-Post Matrix Staff Profile Alumini Association Assisi Offset Press 8000.00 HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 15 HDFC Loan - Bus 10 HDFC Loan - Bus 14 HDFC Loan - Bus 10 HDFC Loan - Bus 1 HD		Library Income	2656.00	-			9
Scholarship-SR Scholarship-Post Matrix Staff Profile Alumini Association Assisi Offset Press HDFC Loan - Received: HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 4 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Loan - Bus 11 BOOK STORE A/C: Bank Interest Note Books Sale Stationery Income Uniform Sales TRANSPORT A/C: Fees Collection Bnak Interest Olscount received Scholarship 41530.00 8,472,638.00			307085.00				
Scholarship-Post Matrix Staff Profile Alumini Association Assis Offset Press HDFC Loan - Received: HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 15 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 12		Miscellaneous Income	48825.00				
Staff Profile Alumini Association Assisi Offset Press HDFC Loan Received: HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 4 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 7 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC Loan - Bus 13 HDFC Loan - Bus 14 HDFC Loan - Bus 15 HDFC Loan - Bus 11 HDFC Loan - Bus 12 HDFC L		Scholarship-SR	995.00				2 8
Alumini Association Assisi Offset Press HDFC Loan Received: HDFC Loan Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 11 BOOK STORE A/C: Bank Interest Note Books Sale Stationery Income Uniform Sales TRANSPORT A/C: Fees Collection Bask Interest Discount received Scholarship 45300.00 8,472,638.00 8,472,638.00		Scholarship-Post Matrix	1450.00				
Assisi Offset Press HDFC Loan Received: HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 5 HDFC Loan - Bus 4 HDFC Loan - Bus 4 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 11 HOFC Loan - Bus 10 HO		Staff Profile	14000.00	*			
HDFC Loan Received: HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 2 HDFC Loan - Bus 4 FOR MONO A STORE A/C: Bank Interest Note Books Sale Stationery Income Uniform Sales TRANSPORT A/C: Fees Collection Sus 15 1596000.00 HDFC Loan - Bus 15 1596000.00 HDFC Loan - Bus 4 456000.00 HDFC Loan - Bus 6 50000.00 HDFC Loan - Bus 8 478000.00 HDFC Loan - Bus 9 680000.00 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 1 BOOW STORE A/C: Bank Interest 21863.00 Vote Books Sale Stationery Income Uniform Sales 1672.00 Scholarship 21409419.04 1540000.00 1540000.00 HDFC Loan - Bus 1 HDF		Alumini Association	30200.00				
HDFC Loan - Bus 15 HDFC Loan - Bus 2 HDFC Loan - Bus 5 HDFC Loan - Bus 4 HDFC Loan - Bus 4 HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 10 HDFC Loan - Bus 1 HDFC L		Assisi Offset Press	8000.00				9
HDFC Loan - Bus 2		HDFC Loan Received:	141				**
HDFC Loan - Bus 5		HDFC Loan - Bus 15					
HDFC Loan - Bus 4 HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 7 HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Lo			l l				
HDFC Loan - Bus 6 HDFC Loan - Bus 8 HDFC Loan - Bus 8 HDFC Loan - Bus 7 HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 50000.00 HDFC Loan - Bus 1 50000.00 HDFC Loan - Bus 1 165000.00 HDFC Loan - Bus 1 1650000.00 HDFC Loan - Bus 1 11 HDFC Loan - Bus 1 1 HDFC Loan - Bus 14 HDFC Loan				9			
HDFC Loan - Bus 8 HDFC Loan - Bus 7 HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Lo							
HDFC Loan - Bus 7 HDFC Loan - Bus 9 HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Lo							æ
HDFC Loan - Bus 9 HDFC Loan - Bus 10 HDFC Loan - Bus 10 HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Lo		HDFC Loan - Bus 8	1				
HDFC Loan - Bus 10		a preside their conferences and a con-					
HDFC Loan - Bus 12 HDFC Loan - Bus 14 HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Loan - Bus 1 HDFC Loan - Bus 11 HDFC Loan - Bus 11 BOOK STORE A/C: Bank Interest Note Books Sale Stationery Income Uniform Sales TRANSPORT A/C: Fees Collection Bnak Interest 36381.00 Discount received Scholarship HDFC Loan - Bus 14 H1530.00 11,753,067.00 11,098,966.00						1	
HDFC Loan - Bus 14 HDFC Loan - Bus 1 HDFC Loan - Bus 1 HDFC Loan - Bus 11 HDFC Loan - Bus 11 BOOK STORE A/C: Bank Interest Note Books Sale Stationery Income Uniform Sales TRANSPORT A/C: Fees Collection Bnak Interest 36381.00 Discount received Scholarship 1535000.00 11,753,067.00 11,098,966.00							
HDFC Loan - Bus 1							
HDFc Loan- Bus 11 BOOK STORE A/C: Bank Interest 21863.00 Note Books Sale 303965.00 Stationery Income 23363.00 Uniform Sales 749775.00 TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00							ů
BOOK STORE A/C: Bank Interest 21863.00 Note Books Sale 303965.00 Stationery Income 23363.00 Uniform Sales 749775.00 1,098,966.00 TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00			1.55-051.150200 001000 70000 10000	44 752 067 00			
Bank Interest 21863.00 Note Books Sale 303965.00 Stationery Income 23363.00 Uniform Sales 749775.00 TRANSPORT A/C: 8388555.00 Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00			650000.00	11,/53,067.00			
Note Books Sale 303965.00 Stationery Income 23363.00 Uniform Sales 749775.00 TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00			24.063.00			4.0	
Stationery Income 23363.00 Uniform Sales 749775.00 1,098,966.00 TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00				15 25			,
Uniform Sales 749775.00 1,098,966.00 TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00			3-50-00-00-00-00-00-00-00-00-00-00-00-00-				
TRANSPORT A/C: Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00			1 1	1 000 066 00			
Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00	1	Uniform Sales	/49//5.00	1,098,966.00			
Fees Collection 8388555.00 Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00		TRANSPORT A/C:					
Bnak Interest 36381.00 Discount received 6172.00 Scholarship 41530.00 8,472,638.00			8388555.00	¥			
Discount received 6172.00 Scholarship 41530.00 8,472,638.00	1		1 1		i		ľ
Scholarship 41530.00 8,472,638.00 61,409,419,04						1	
51 409 419 04			41530.00	8,472,638.00	- h		
TOTAL 61,409,419.04 TOTAL 61,409,419.04							
		TOTAL		61,409,419.04	TOTAL		61,409,419.04

For Antony & CO **Chartered Accountant**

Firm Reg.No.013608s

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MANAGEMENT INCOME:					
Forms Collection	1	-			
Agriculture Income	179395.00 19756.00	7			-
Bank Interest	64405.00				
Graduation Collection	345900.00				
Donation	1000000.00	2			
Photo Collection	58400.00				
Library Income	2656.00	-			· ·
Magazines Income	307085.00				8
Miscellaneous Income	48825.00				2
Scholarship-SR	995.00	w			
Scholarship-Post Matrix					
Staff Profile	14000.00	= 1			
Alumini Association		*			4 ,
Assisi Offset Press	30200.00				
HDFC Loan Received:	8000.00				z.
HDFC Loan Received:	1505000 00				
	1596000.00			22	
HDFC Loan - Bus 2	456000.00		•		
HDFC Loan - Bus 5	550000.00	,			
HDFC Loan - Bus 4	600000.00	a a			
HDFC Loan - Bus 6	500000.00	2.0			ar .
HDFC Loan - Bus 8	478000.00				e)
HDFC Loan - Bus 7	680000.00				n a
HDFC Loan - Bus 9	680000.00		a a		a n 141
HDFC Loan - Bus 10	637000.00				,
HDFC Loan - Bus 12	810000.00				8
HDFC Loan - Bus 14	1535000.00	1	El X	w ,	A
HDFC Loan - Bus 1	500000.00	22 = ₀	B 1		
HDFc Loan- Bus 11	650000.00	11,753,067.00	2 E S	20 1	
BOOK STORE A/C:			2		* 2
Bank Interest	21863.00		*		
Note Books Sale	303965.00	*	a*		
Stationery Income	23363.00			18	2 8
Uniform Sales	749775.00	1,098,966.00	8 1		
TRANSPORT A/C:				8	
Fees Collection	8388555.00	8	1		
Bnak Interest	36381.00			1	
Discount received	6172.00		5.		
Scholarship	41530.00	8,472,638.00	7 II		
	12000.00	5, 2,030.00	- # E	1	
TOTAL		61,409,419.04	TOTAL		61,409,419.04

For Antony & CO **Chartered Accountant** Firm Reg.No.013608s

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JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST) 25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCIT SCHEDULE TO PAYMENT AS ON 31-03-2020

PARTICULARS	AMOUNT	AMOUNT
1 FOREIGN CONTRIBUTION ACCOUNT.		
1.FOREIGN CONTRIBUTION ACCOUNT: Indoor Badminton Stadium Construction	828,000.00	a n
New Building Construction	5,078,042.00	
TDS Remitted	151,500.00	
College Subjects Upgradation expenses	757,131.00	
Scholarship to Students	58,764.00	6,873,437.00
Scholarship to Students	30,701.00	0,0,0,10,100
2. COLLEGE ACCOUNT:		
TUTION FEES EXPENSES:		
Air Conditioner Maintenance	70,370.00	
Advertisement	238,223.00	
Agriculture expenses	40,942.00	
Direcotor's T.A	24,350.00	
Audit fees	75,000.00	
Bank Charges	3,895.54	
Broadband Connect	10,300.00	
Building Maintenance	419,240.00	
Carrier Guidance expenses	29,420.00	
Christmas Celebration	98,535.00	
	135,000.00	
College Affiliation fees	226,711.00	
College Day & Function expenses	124,683.00	
Computer Maintenance Diesel-Generator	138,369.60	. b
Diesel - Vehicle	46,354.91	8. "1
Direcotor's Remuneration	537,000.00	
Electricity Charges	589,353.00	
Electrical Maintenance	43,710.00	a .
Endowment renewal expenses	75,800.00	
External Audit	10,205.00	
Food & Refreshment	285,099.00	
Fine Arts Competition	87,504.00	
Generator Maintenance	9,350.00	
Garden Maintenance	64,943.00	2
		2 B
Library Expenses	27,721.00 14,947.00	
Liturgy Mass exepenses	825.00	
Loading Charges	12,333.00	
Newspaper New Year Celebration		
The second of th	47,890.00	* · · · · · · · · · · · · · · · · · · ·
Network connection	181,577.00	
Miscellaneous expenses	37,593.14	r
Mid-day Meals expenses	NY & 87,245.00	<u> L</u>

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST) 25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCIT SCHEDULE TO PAYMENT AS ON 31-03-2020

1.FOREIGN CONTRIBUTION ACCOUNT: Indoor Badminton Stadium Construction New Building Construction TDS Remitted College Subjects Upgradation expenses Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses Christmas Celebration	828,000.00 5,078,042.00 151,500.00 757,131.00 58,764.00	6.070.407
Indoor Badminton Stadium Construction New Building Construction TDS Remitted College Subjects Upgradation expenses Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	5,078,042.00 151,500.00 757,131.00	6.070.407.5
New Building Construction TDS Remitted College Subjects Upgradation expenses Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	5,078,042.00 151,500.00 757,131.00	6.070.407.5
TDS Remitted College Subjects Upgradation expenses Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	151,500.00 757,131.00	6.070.407.55
College Subjects Upgradation expenses Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	757,131.00	C 072 427 27
Scholarship to Students 2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses		C 072 427 2
2. COLLEGE ACCOUNT: TUTION FEES EXPENSES: Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	58,764.00	
Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses		6,873,437.00
Air Conditioner Maintenance Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	1	
Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	1	
Advertisement Agriculture expenses Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	70,370.00	
Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	238,223.00	
Direcotor's T.A Audit fees Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	40,942.00	
Bank Charges Broadband Connect Building Maintenance Carrier Guidance expenses	24,350.00	
Broadband Connect Building Maintenance Carrier Guidance expenses	75,000.00	
Building Maintenance Carrier Guidance expenses	3,895.54	
Building Maintenance Carrier Guidance expenses		
Carrier Guidance expenses	10,300.00	
	419,240.00	
	29,420.00	
College Affiliation fees	98,535.00	
College Day & Function expenses	135,000.00	
Computer Maintenance	226,711.00	
Diesel-Generator	124,683.00	
Diesel - Vehicle	138,369.60	
Direcotor's Remuneration	46,354.91	
Electricity Charges	537,000.00	
Electrical Maintenance	589,353.00	
Endowment renewal expenses	43,710.00	
External Audit	75,800.00	
Food & Refreshment	10,205.00	
Fine Arts Competition	285,099.00	*
Generator Maintenance	87,504.00	
Garden Maintenance	9,350.00	
Library Expenses	64,943.00	
Liturgy Mass exepenses	27,721.00	
Loading Charges	14,947.00	
Newspaper	825.00	
New Year Celebration	12,333.00	
Network connection	47 000 00	
Miscellaneous expenses	47,890.00	
Mid-day Meals expenses	47,890.00 181,577.00 37,593.14	

Mobile Pechani	2		
Mobile Recharge Postage & courier		10,169.0	00
Printing & Stationery		10,958.0	00
Petrol		138,273.0	
PF Employers Share		51,820.3	
PTA Meeting	¥	723,280.0	
Repairs & Maintenance		40,465.0	
Research Centre expenses		58,507.0	1
Software expenses		50,828.0	
Sound System Maintenance		250,000.0	
Salary		82,500.0	
Salary - Others		8,714,216.00	
Sports Day expenses		54,000.00	
Sports expenses		41,555.00	
Staff ID Card	*	203,701.00	
Interschool Competition		36,325.00	i i
Telephone Charges	, st	67,667.00	
Travelling allowances	2	49,089.00	1
Uniform		156,153.00	
University expenses		18,336.00	
Vehicle Maintenance		168,636.00	1
	,	104,238.00	4
Xerox Machine Maintenance Fees Refund		6,400.00	1
		62,100.00	
Camera Connection		148,725.00	i e
Borewell & Pumpset		147,808.00	
Xerox Machine	9	37,500.00	1 m
		80,000.00	
Compound Wall	j že e	1,300,000.00	8
Building Construction		1,500,000.00	9
Furniture & Fittings		100,700.00	
Sundry creditors:		100,700.00	
Johnians		20,000,00	
Mr.Divino David	gran en	20,000.00	
Johnson Lifts P.Ltd		15,000.00	*
Loans and Advances:		50,000.00	e .
University (Exam Fees)	1	201 202 00	
University (NSS)	Y .	391,383.00	
Scholarship		16,000.00	1
HDFC Scholarship	9	400,366.00	-
MANAGEMENT EXPENSES:		15,550.00	19,116,737.54
Bank charges			
Document Charges (HDFC)		211.22	
Photo expenses		27,058.00	
Magazine purchase		53,700.00	
Sundry debtors		248,000.00	23
Building Construction		4,075.00	
	WY1	3,854,787.00	

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Fire Extinguisher refilling charges	1,652,033.00	
Bus Parking Diesel Discount Paid Driver Bus Fare	24400.00 2740703.66 86.33 74,962.00 3,500.00	
TRANSPORT EXPENSES: Bank charges	917.45	
HDFC Loan - Bus 1 repaid HDFC Loan - Bus 14 repaid HDFC Loan - Bus 11 repaid BOOK STORE EXPENSES: Bank charges Stationery Uniform Sundry Debtors Tharahai Carthbert (Sundry Creditors)	24,243.00 38,932.00 26,124.00 70.80 246,715.00 424,093.00 49,905.00 500,000.00	1,220,783.80
HDFC Loan - Bus 2 repaid HDFC Loan - Bus 5 repaid HDFC Loan - Bus 4 repaid HDFC Loan - Bus 6 repaid HDFC Loan - Bus 8 repaid HDFC Loan - Bus 7 repaid HDFC Loan - Bus 9 repaid HDFC Loan - Bus 9 repaid	22,110.00 19,066.00 20,799.00 17,333.00 15,423.00 21,941.00 21,941.00 26,136.00	

For Antony & CO
Chartered Accountant

Firm Reg. No.0136085

ANTONY EDGAR

ATTERE Membership No.213242

UDIN: 21213242AAAACQ7459