

2019 - 2020.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 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			
Address	1, ST JOHNS COLLEGE OF ARTS AND SCIENCE, THIVANDA KOTTAI ROAD, AMMANDIVILAI AND POST, KANYAKUMARI DISTRICT, TAMILNADU, 629204			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	243557090060221	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	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	6	0	
	Taxes Paid	7	9233	
	(+)Tax Payable /(-)Refundable (6-7)	8	-9230	
Dividend Distribution Tax details	Dividend Tax Payable	9	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 Detail	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)	19		
Income Tax Return submitted electronically on <u>06-02-2021 16:18:51</u> from IP address <u>59.99.135.169</u> and verified by <u>JOHN BOSCO</u>				
having PAN <u>AEAPJ6602F</u> on <u>08-02-2021 12:16:29</u> from IP address <u>59.99.135.169</u> using				
Electronic Verification Code <u>C3G8V89P2I</u> generated through <u>Aadhaar OTP</u> mode.				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



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: 30.12.2020

Place: Nagercoil

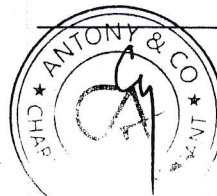
For Antony & Co
Chartered Accountant
Firm Reg No: 013608s



ANTONY EDGAR
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
a. 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



Application 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 as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.

NO

2. 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 property and the amount of rent or compensation charged, if any.

NO

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

NO

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 such person? If so, give details thereof together with the consideration paid.

NO

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 person? If so, give details thereof together with the consideration received.

NO

7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

NO

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 in any other manner? If so, give details.

NO

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.

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	-----NIL-----	-----NIL-----	-----NIL-----	---NIL---	-----NIL-----
	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

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND:			CASH IN HAND:		
As per last B/S	149836000.62		FC Account	159000.00	
Add: Excess of Income over Expenditure	12766227.06	162,602,227.68	College Account	195129.87	354,129.87
LOANS & ADVANCES:			CASH AT BANK:		
As per last B/S	598500.00		FC Account	451920.69	
Add: Received during the year	129751.00	728,251.00	College Account: (As per Schedule)	8716328.47	9,168,249.16
SUNDRY CREDITORS:			FIXED DEPOSIT:		
As per last B/S	1696409.19		FC Account:		
Add: Received during the year	100564.00		Axis Bank, Ngl	500000.00	
	1796973.19		General Account	2300000.00	2,800,000.00
Less: Returned during the year	585000.00	1,211,973.19	ENDOWMENT FUND:		
LOAN FROM FR.DOMINIC:			FC Account	4100000.00	
As per last B/S		1,000,000.00	General Account	100000.00	4,200,000.00
VEHICLE LOAN :			BUILDING CONSTRUCTION:		
As per last B/s	554414.01		As per last B/S	98446640.24	
Less: Repayment during the year	554414.01	-	Add: Constructed during the year	22560829.00	121,007,469.24
ADVANCE-FR.JOHN BOSCO			COMPUTER:		
As per last B/s		2,561,225.00	As per last B/s		4,775,576.00
HDFC SCHOLARSHIP			MULTIMEDIA LAB EQUIPMENTS:		
HDFC LOAN:			As per last B/s		884,265.00
TN 75A A8932 (BUS 15):			ELECTRICAL EQUIPMENTS:		
Received during the yr	1596000.00		As per last B/S	747666.00	
Add: Interest payable	339460.00	1,935,460.00	Add: Purchased during the year	37500.00	785,166.00
TN 75B 0328 (BUS 2):			BOREWELL & PUMPSET:		
Received during the yr	456000.00		As per last B/S	110755.60	
Add: Interest payable	74640.00		Add: Purchased during the year	147808.00	258,563.60
Less: Repayment	530640.00				
	22110.00	508,530.00			



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TN 75C 7871 (BUS 05): Received during the yr Add: Interest payable Less: Repayment	550000.00	667,310.00	COLLEGE BUS: TN 75B 0328 TN 75B 0353 TN 75B 0776 TN 75C 7915 TN 75C 8454 TN 75E 6025 TN 75E 6026 TN 75E 6053 TN 74K 5056 TN 74K 5161 TN 75Y 0835 TN 75R 1298 TN 75C 7871 New Bus	1170000.00	
	136376.00			1170000.00	
	686376.00			1170000.00	
	19066.00			1510938.00	
TN 75C 7915 (BUS 4): Received during the yr Add: Interest payable Less: Repayment	600000.00	727,965.00		1510938.00	
	148764.00			1155875.00	
	748764.00			1155875.00	
	20799.00			1155875.00	
TN 75C 8454 (BUS 06): Received during the yr Add: Interest payable Less: Repayment	500000.00	606,655.00		1582170.00	19,608,515.00
	123988.00			1582170.00	
	623988.00			1617022.00	
	17333.00			1200000.00	
TN 75E 6025 (BUS 8): Received during the yr Add: Interest payable Less: Repayment	478000.00	539,805.00	LAND: As per last B/s FURNITURE: As per last B/s Add: Purchased during the year	1200000.00	3,487,275.00
	77228.00			3024510.00	
	555228.00			100700.00	
	15423.00				
TN 75E 6026 (BUS 07): Received during the yr Add: Interest payable Less: Repayment	680000.00	767,935.00	LIBRARY BOOKS: As per last B/s AIR CONDITIONER: As per last B/s WATER FILTER: As per last B/s CCTV INSTALLATION: As per last B/s XEROX MACHINE: As per last B/s Add: Purchased during the year		721,705.00
	109876.00				
	789876.00				
	21941.00				
TN 75E 6053 (BUS 9): Received during the yr Add: Interest payable Less: Repayment	680000.00	767,935.00			571,670.00
	109876.00				
	789876.00				
	21941.00				
TN 75K 5056 (BUS 10): Received during the yr Add: Interest payable Less: Repayment	637000.00	716,856.00		218000.00	319,698.00
	79856.00				
				80000.00	
TN 75K 5161 (BUS 11): Received during the yr Add: Interest payable Less: Repayment	650000.00	705,348.00	MUSICAL INSTRUMENTS: As per last B/s		728,600.00
	81472.00				
	731472.00				
	26124.00				



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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 SYSTEM:	
Less: Repayment	38932.00	1,829,804.00	As per last B/s	32,000.00
TN 75B 0353 (BUS 01):			E.B.DEPOSIT:	
Received during the yr	500000.00		As per last B/s	45,340.00
Add: Interest payable	81832.00			
	581832.00		TELEPHONE DEPOSIT:	
Less: Repayment	24243.00	557,589.00	As per last B/s	21,413.00
TDS:			BIO-METRIC ATTENDANCE MACHINE:	
from Construction	151500.00	Nil	As per last B/s	13,500.00
Less: remitted	151500.00		VEHICLE - TN 74AH 9393	
			As per last B/s	2,963,542.00
			VEHICLE - TN 74AH4366	
			As per last B/s	432,659.00
			GENERATOR:	
			As per last B/s	425,741.00
			PRINTER:	
			As per last B/s	168,850.00
			INTERCOM:	
			As per last B/s	325,367.00
			UPS:	
			As per last B/s	339,440.00
			FAX MACHINE:	
			As per last B/s	8,400.00

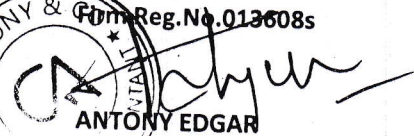


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			CASH COUNTING MACHINE: As per last B/S		7,500.00
			SCHOLARSHIP FUND:		347,700.00
			SUNDRY DEBTORS: Physics Department M.S.university (Exam) Management Books Store	369369.00 30935.00 4075.00 49905.00	454,284.00
			STAFF ADVANCE: As per last B/S		68,618.00
			ADVANCE FOR COLLEGE PARTICIPANTS: As per last B/S		75,600.00
			TDS: As per last B/S		73,208.00
TOTAL		179,371,028.87	TOTAL		179,371,028.87

NAGERCOIL
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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO FOREIGN CONTRIBUTION A/C:			BY FOREIGN CONTRIBUTION A/C:		
As per Schedule		815,895.00	Foreign Contribution received	3645659.71	
" COLLEGE ACCOUNT:			Bank Interest:		
As per Schedule		22,922,067.00	on SB A/c	91827.00	
" Interest Payable		1,828,000.00	on FD A/c	217985.35	3,955,472.06
" Excess of income over Expenditure		12,766,227.06	" COLLEGE ACCOUNT:		
			TUTION FEES A/C:		
			Fees Collection	22151372.00	
			Bank Interest	137469.00	
			Extra curri-cular Collection	299300.00	
			Interset on FD	38000.00	
			Mid day meals income	38000.00	
			Miscellaneous Incomne	48640.00	
			Red Ribbon Club	4000.00	
			Professional Tax	3240.00	
			Rent Income	2875.00	
			Water Charges refund	770.00	
			E.B.Income	38580.00	22,762,246.00
			MANAGEMENT INCOME:		
			Forms Collection	179395.00	
			Agriculture Income	19756.00	
			Bank Interest	64405.00	
			Graduation Collection	345900.00	
			Donation	1000000.00	
			Photo Collection	58400.00	
			Library Income	2656.00	
			Magazines Income	307085.00	
			Miscellaneous Income	48825.00	
			Scholarship-SR	995.00	
			Scholarship-Post Matrix	1450.00	
			Staff Profile	14000.00	2,042,867.00



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			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	
			Bank Interest	36381.00	
			Discount received	6172.00	
			Scholarship	41530.00	8,472,638.00
TOTAL		38,332,189.06	TOTAL		38,332,189.06

NAGERCOIL
30-12-2020

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



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

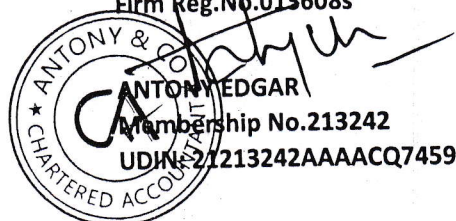
RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY FOREIGN CONTRIBUTION A/C:		
CASH IN HAND:			As per Schedule		6,873,437.00
FC Account	159000.00				
College Account	119654.87	278,654.87	" COLLEGE ACCOUNT:		
CASH AT BANK:			As per Schedule		42,213,603.01
FC Account	3218385.63		" CLOSING BALANCE:-		
College Account	6063348.48		CASH IN HAND:		
Fixed Deposit:			FC Account	159000.00	
General Account	2300000.00		College Account	195129.87	354,129.87
FC Account	500000.00	12,081,734.11	CASH AT BANK:		
" FOREIGN CONTRIBUTION A/C:			FC Account	451920.69	
Foreign Contribution received	3645659.71		College Account	8716328.47	
TDS	151500.00		Fixed Deposit:		
Bank Interest:			General Account	2300000.00	
on SB A/c	91827.00		FC Account	500000.00	11,968,249.16
on FD A/c	217985.35	4,106,972.06			
" COLLEGE ACCOUNT:					
TUTION FEES A/C:					
Fees Collection	22151372.00				
Bank Interest	137469.00				
Extra curri-cular Collection	299300.00				
Interest on FD	38000.00				
Mid day meals income	38000.00				
Miscellaneous Income	48640.00				
Red Ribbon Club	4000.00				
Professional Tax	3240.00				
Rent Income	2875.00				
Water Charges refund	770.00				
E.B.Income	38580.00				
Loans and advances	129751.00				
Assisi Offset Press	62364.00				
Physics Department	387762.00				
M.S.University (NSS)	16000.00				
M.S.University (Exam)	259264.00	23,617,387.00			



MANAGEMENT INCOME:					
Forms Collection	179395.00				
Agriculture Income	19756.00				
Bank Interest	64405.00				
Graduation Collection	345900.00				
Donation	1000000.00				
Photo Collection	58400.00				
Library Income	2656.00				
Magazines Income	307085.00				
Miscellaneous Income	48825.00				
Scholarship-SR	995.00				
Scholarship-Post Matrix	1450.00				
Staff Profile	14000.00				
Alumini Association	30200.00				
Assisi Offset Press	8000.00				
HDFC Loan Received:					
HDFC Loan - Bus 15	1596000.00				
HDFC Loan - Bus 2	456000.00				
HDFC Loan - Bus 5	550000.00				
HDFC Loan - Bus 4	600000.00				
HDFC Loan - Bus 6	500000.00				
HDFC Loan - Bus 8	478000.00				
HDFC Loan - Bus 7	680000.00				
HDFC Loan - Bus 9	680000.00				
HDFC Loan - Bus 10	637000.00				
HDFC Loan - Bus 12	810000.00				
HDFC Loan - Bus 14	1535000.00				
HDFC Loan - Bus 1	500000.00				
HDFC Loan - Bus 11	650000.00	11,753,067.00			
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				
Bank Interest	36381.00				
Discount received	6172.00				
Scholarship	41530.00	8,472,638.00			
TOTAL		61,409,419.04	TOTAL		61,409,419.04

NAGERCOIL
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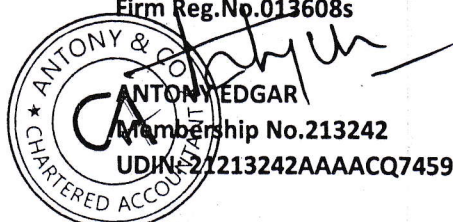
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MANAGEMENT INCOME:					
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Donation	1000000.00				
Photo Collection	58400.00				
Library Income	2656.00				
Magazines Income	307085.00				
Miscellaneous Income	48825.00				
Scholarship-SR	995.00				
Scholarship-Post Matrix	1450.00				
Staff Profile	14000.00				
Alumini Association	30200.00				
Assisi Offset Press	8000.00				
HDFC Loan Received:					
HDFC Loan - Bus 15	1596000.00				
HDFC Loan - Bus 2	456000.00				
HDFC Loan - Bus 5	550000.00				
HDFC Loan - Bus 4	600000.00				
HDFC Loan - Bus 6	500000.00				
HDFC Loan - Bus 8	478000.00				
HDFC Loan - Bus 7	680000.00				
HDFC Loan - Bus 9	680000.00				
HDFC Loan - Bus 10	637000.00				
HDFC Loan - Bus 12	810000.00				
HDFC Loan - Bus 14	1535000.00				
HDFC Loan - Bus 1	500000.00				
HDFC Loan - Bus 11	650000.00	11,753,067.00			
BOOK STORE A/C:					
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TOTAL		61,409,419.04	TOTAL		61,409,419.04

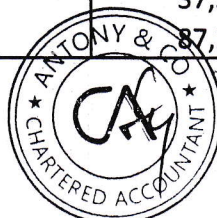
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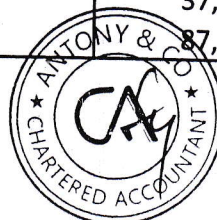
JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
SCHEDULE TO PAYMENT AS ON 31-03-2020

PARTICULARS	AMOUNT	AMOUNT
1.FOREIGN CONTRIBUTION ACCOUNT:		
Indoor Badminton Stadium Construction	828,000.00	
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
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	
College Affiliation fees	135,000.00	
College Day & Function expenses	226,711.00	
Computer Maintenance	124,683.00	
Diesel-Generator	138,369.60	
Diesel - Vehicle	46,354.91	
Direcotor's Remuneration	537,000.00	
Electricity Charges	589,353.00	
Electrical Maintenance	43,710.00	
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	
Library Expenses	27,721.00	
Liturgy Mass exepenses	14,947.00	
Loading Charges	825.00	
Newspaper	12,333.00	
New Year Celebration	47,890.00	
Network connection	181,577.00	
Miscellaneous expenses	37,593.14	
Mid-day Meals expenses	87,245.00	

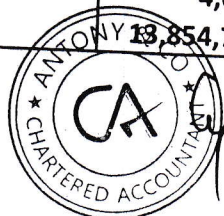


JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICIT
SCHEDULE TO PAYMENT AS ON 31-03-2020

PARTICULARS	AMOUNT	AMOUNT
1.FOREIGN CONTRIBUTION ACCOUNT:		
Indoor Badminton Stadium Construction	828,000.00	
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
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	
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Mobile Recharge	10,169.00	
Postage & courier	10,958.00	
Printing & Stationery	138,273.00	
Petrol	51,820.35	
PF Employers Share	723,280.00	
PTA Meeting	40,465.00	
Repairs & Maintenance	58,507.00	
Research Centre expenses	50,828.00	
Software expenses	250,000.00	
Sound System Maintenance	82,500.00	
Salary	8,714,216.00	
Salary - Others	54,000.00	
Sports Day expenses	41,555.00	
Sports expenses	203,701.00	
Staff ID Card	36,325.00	
Interschool Competition	67,667.00	
Telephone Charges	49,089.00	
Travelling allowances	156,153.00	
Uniform	18,336.00	
University expenses	168,636.00	
Vehicle Maintenance	104,238.00	
Xerox Machine Maintenance	6,400.00	
Fees Refund	62,100.00	
Camera Connection	148,725.00	
Borewell & Pumpset	147,808.00	
LED TV	37,500.00	
Xerox Machine	80,000.00	
Compound Wall	1,300,000.00	
Building Construction	1,500,000.00	
Furniture & Fittings	100,700.00	
Sundry creditors:		
Johnnians	20,000.00	
Mr.Divino David	15,000.00	
Johnson Lifts P.Ltd	50,000.00	
Loans and Advances:		
University (Exam Fees)	391,383.00	
University (NSS)	16,000.00	
Scholarship	400,366.00	
HDFC Scholarship	15,550.00	
MANAGEMENT EXPENSES:		
Bank charges	211.22	
Document Charges (HDFC)	27,058.00	
Photo expenses	53,700.00	
Magazine purchase	248,000.00	
Sundry debtors	4,075.00	
Building Construction	18,854,787.00	
		19,116,737.54



HDFC Loan - Bus 2 repaid	22,110.00	
HDFC Loan - Bus 5 repaid	19,066.00	
HDFC Loan - Bus 4 repaid	20,799.00	
HDFC Loan - Bus 6 repaid	17,333.00	
HDFC Loan - Bus 8 repaid	15,423.00	
HDFC Loan - Bus 7 repaid	21,941.00	
HDFC Loan - Bus 9 repaid	21,941.00	
HDFC Loan - Bus 12 repaid	26,136.00	
HDFC Loan - Bus 1 repaid	24,243.00	
HDFC Loan - Bus 14 repaid	38,932.00	
HDFC Loan- Bus 11 repaid	26,124.00	14,441,879.22
BOOK STORE EXPENSES:		
Bank charges	70.80	
Stationery	246,715.00	
Uniform	424,093.00	
Sundry Debtors	49,905.00	
Tharahai Carthbert (Sundry Creditors)	500,000.00	1,220,783.80
TRANSPORT EXPENSES:		
Bank charges	917.45	
Bus Parking	24400.00	
Diesel	2740703.66	
Discount Paid	86.33	
Driver Bus Fare	74,962.00	
Fire Extinguisher refilling charges	3,500.00	
Salary	1,652,033.00	
Mechonic Allowances	22,500.00	
Pooja expenses	3,500.00	
Travelling Allowances	4,750.00	
Uniforms (Staff)	5,087.00	
Vehicle Maintenance	2,269,484.00	
Scholarship paid	77,195.00	
Fees Refund	670.00	
Vehicle Loan Repayment	554,414.01	7,434,202.45
TOTAL		42,213,603.01

NAGERCOIL
30-12-2020

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



ANTONY EDGAR
Membership No.213242
UDIN: 21213242AAAACQ7459