



2021 - 2022 .

AUDITOR'S REPORT

I have audited the Receipts and Payments Account of JAN VRIEND DEVELOPMENTCENTRE (TRUST) 25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI P.O, KANYAKUMARIDISTRICT for the period from 01-04-2021 to 31-03-2022 for COLLEGE ACCOUNT with the books of accounts and vouchers submitted before me and I certify the same to be correct as disclosed by the said records.

Date: 02.06.2021

Place: Nagercoil

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

ANATONY EDGAR

Membership No: 213242

UDIN: 22213242ALCQUW4436



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY TUTION FEES EXPENSES:		
Cash in Hand	54971.87		- As per Schedule		2,35,50,354.66
Cash at Bank	4938580.39	49,93,552.26			
" TUTION FEES A/C:			" MANAGEMENT EXPENSES:		
Tuition Fees Collection	21922842.00		- As per Schedule		52,98,960.36
Doctoral Fees	226500.00				
Bank Interest	230141.00		" BOOK STORE EXPENSES:		
Other Income:			- As per Schedule		13,62,776.52
E.B.Income	10000.00				
Mid-Day Meals	4000.00		" TRANSPORT EXPENSES:		
Scholarship from others	10500.00		- As per Schedule		32,90,909.17
Sports Scholarship	100000.00				
Scholarship (Trust)	100512.00		" CLOSING BALANCE:-		
M.S.University (NSS)	15750.00		Cash in Hand	165944.87	
M.S.University (Exam)	143100.00		Cash at Bank	4457299.12	46,23,243.99
Sundry Creditors:					
Bharani Petroleum	23387.77				
Amount Transfer:					
Books Store A/c	800000.00	2,35,86,732.77			
" MANAGEMENT A/C:					
Agriculture Income	15258.00				
Application Form	112990.00				
Graduation Collection	386000.00				
Bank Interest	48807.00				
Certificate Issue Forms	27480.00				
Donation	2147500.00				
Library Income	590.00				
Miscellaneous Income	42088.00				
Student Leave Form	2000.00				
Non-Teaching					
leave Form	185.00				
Teaching /leave Form	695.00				
Sundry Creditors:					
Alumini Association	38000.00				
Amount Transfer:					
Tution Fees A/c	2043528.00	48,65,121.00			



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" BOOK STORE A/C:					
Bank Interest	28653.00				
Note Books Sale	55065.00				
Stationery Income	12064.00				
Uniform Sales	1348665.00				
Sundry Debtors	13655.00	14,58,102.00			
" TRANSPORT A/C:					
Fees Collection	2774439.00				
Bank Interest	25664.00				
Discount received	1000.00				
Sundry Creditors:					
Bharani Petroleum	181789.76				
Cape Petroleum	17680.84				
Jackmoni Petroleum	10761.07				
Amount transfer:					
Tution Fees	11402.00				
Book Store A/c	200000.00	32,22,736.67			
TOTAL		3,81,26,244.70	TOTAL		3,81,26,244.70

NAGERCOIL
02-06-2022

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



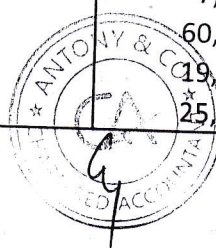
ANTONY EDGAR
Membership No.213242
UDIN: 22213242ALCQUW4436



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
COLLEGE ACCOUNT

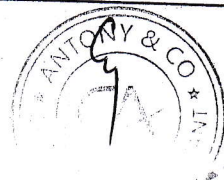
SCHEDULE TO PAYMENT AS ON 31-03-2022

PARTICULARS	AMOUNT	AMOUNT
TUTION FEES EXPENSES:		
Air Conditioner Maintenance	16,050.00	
Advertisement	20,212.00	
Agriculture expenses	84,926.00	
Additional Seat Permission	16,000.00	
Audit expenses	60,000.00	
Consultation of FCRA	60,000.00	
Accounting Charges	40,000.00	
Board Meeting expenses	1,25,000.00	
Bank Charges	3,865.76	
Broad Band Connection	55,000.00	
Building Maintenance	99,800.00	
Building Licence	3,85,000.00	
Christmas Celebration	1,04,913.00	
College Affiliation fees	1,65,000.00	
College Anthem	18,000.00	
College Function	1,600.00	
Computer Maintenance	25,290.00	
Canteen Day expenses	17,500.00	
Diesel-Generator	86,613.00	
Diesel - Vehicle	34,597.10	
Direcotr's Remuneration	9,25,000.00	
Electricity Charges	4,20,160.00	
Electrical Maintenance	2,93,838.00	
ESIC	73,563.00	
ESI Consultation Fee	5,000.00	
FCRA Process	97,200.00	
Flag Day	11,275.00	
Fire Extinguisher Renewal expenses	28,000.00	
FMB Sketch	600.00	
Generator Maintenance	6,83,444.55	
Garden Maintenance	1,25,105.00	
Gift	36,000.00	
Indian Red Cross Society	26,710.00	
Inaugration day expenses	5,200.00	
Lab Maintenance	6,43,830.00	
Language Fee	4,000.00	
Library Books	5,310.00	
Liturgy expenses	2,068.00	
Newspaper	7,831.00	
Meeting expenses	60,000.00	
Miscellaneous expenses	19,296.00	
Ministry of Home Affairs Process	25,000.00	



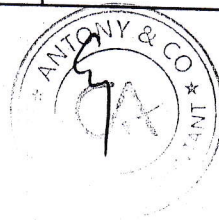
Mobile Recharge	7,449.33	
Postage & courier	5,290.00	
Printing & Stationery	1,67,787.00	
Petrol expenses	86,120.12	
PF Employers Share	12,27,550.00	
Professional Tax	660.00	
Property Tax	486.00	
Refreshment	1,43,060.00	
Repairs & Maintenance	2,39,991.00	
Research Centre English	30,015.30	
Research Meeting	13,050.00	
Salary	79,71,376.00	
Software expenses	4,900.00	
Scholarship	5,08,387.00	
Solar System Maintenance	1,89,350.00	
Sports expenses	23,468.00	
Telephone Charges	65,441.00	
Travelling allowances	71,220.00	
Tution Fees Refund	29,710.00	
University expenses	1,43,738.50	
Vehicle Maintenance	79,625.00	
Vehicle insurance	76,784.00	
Wages	3,41,630.00	
Water Purifier	66,000.00	
Generator	10,60,000.00	
Elevator	90,000.00	
Compound Wall Work	21,00,000.00	
Furniture & Fittings	1,25,000.00	
Air Conditioner	4,78,000.00	
Intercom System	2,80,285.00	
Library Books	19,809.00	
Solar System	7,28,475.00	
Sundry creditors:		
J.Johnncy Rani	12,463.00	
Amount Transfer:		
Management	20,43,528.00	
Transport A/c	11,402.00	
Loans and Advances:		
Principal	1,43,100.00	
Physics Department	991.00	
Jai Arul Jose	15,750.00	
TDS	30,666.00	2,35,50,354.66

Infrastructure



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MANAGEMENT EXPENSES:		
Bank charges	120.36	
Audit Fees	75,000.00	
Commerce Research Publication Fee	1,300.00	
Faculty Meeting	69,600.00	
Special Travelling Allowance	60,000.00	
Sundry Creditors:		
Christian Jegan (Eng)	5,00,000.00	
Building Construction	4,23,028.00	
Furniture	1,50,000.00	
Santro Car - TN 75AU 5709	4,24,000.00	
HDFC Loan - Bus 2 repaid	2,43,210.00	
HDFC Loan - Bus 5 repaid	2,09,726.00	
HDFC Loan - Bus 4 repaid	2,28,789.00	
HDFC Loan - Bus 6 repaid	1,90,663.00	
HDFC Loan - Bus 8 repaid	1,69,653.00	
HDFC Loan - Bus 7 repaid	2,41,351.00	
HDFC Loan - Bus 9 repaid	2,41,351.00	
HDFC Loan - Bus 10 repaid	3,07,224.00	
HDFC Loan - Bus 1 repaid	2,66,673.00	
HDFC Loan - Bus 12 repaid	2,87,496.00	
HDFC Loan - Bus 14 repaid	4,28,252.00	
HDFC Loan - Bus 15 repaid	4,94,160.00	
HDFC Loan- Bus 11 repaid	2,87,364.00	52,98,960.36
BOOK STORE EXPENSES:		
Bank charges	75.52	
Stationery	56,081.00	
Uniform Fees Refund	6,620.00	
Tharahai Carthbert	3,00,000.00	
Amount Transfer:		
Transport A/c	2,00,000.00	
Tution Fees A/c	8,00,000.00	13,62,776.52



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TRANSPORT EXPENSES:		
Bank charges	183.50	
Bus Parking	5700.00	
Diesel	1009226.67	
Driver Bus Fare	24924.00	
Salary	575927.00	
Mechonic Allowances	1000.00	
Travelling Allowances	14200.00	
Wages	3000.00	
Vehicle Maintenance	1298077.00	
Scholarship	11402.00	
Fees Refund	69547.00	
Sound System	101000.00	
Sundry Creditors:		
Devadhas - RTO Office	176722.00	32,90,909.17
TOTAL		3,35,03,000.71

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