ANTONY & CO CHARTERED ACCOUNTANT



TO WHOMSOEVER IT MAY CONCERN

I, Antony Edgar Chartered Accountant hereby certify that under the JAN VRIEND DEVELOPMENT CENTRE (JVDC) Trust, there are no other institutions existing except ST. JOHN'S COLLEGE OF ARTS AND SCIENCE, Ammandivilai located at Ammandivilai, Kanyakumari District, TamilNadu, Pin – 629204. Hence all the audited Statements labelled under JAN VRIEND DEVELOPMENT CENTRE Trust cover only the accounts related with St.John's College of Arts and Science, Ammandivilai and there are no other particulars included in the same.

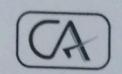
Date:05.04.2023 Place:Nagercoil

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

ANTONY EDGAR

Membership No: 213242

ANTONY & CO CHARTERED ACCOUNTANT



Academic

FORM NO. 10B [See Rule . 7B]

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 31-03-2023 and the profit and less account for the year ended on that date which are in with the books of account maintained by the said trust or i istitution.

*I/We have obtained all the information and explana ions 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: -

- In the case of the balance sheet of the state of affa rs of the above-named and trust/institution as at 31-03-2023
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2023

The prescribed particulars are annexed hereto.

Date:02.08.2023

Place: Nagercoil

For Antony & CO Chartered Accountant

Firm Reg No.013608 . M. EDWIN GNANADHAS

PRINCIPAL

St. John's College of Arts and Science Ammandivilai- 629 204

Membership No.213242

UDIN: 23213242BGVSUJ4213

TC 14/3639, BYBISA, Kesavadhasapuram, Pattom, Thiruvananthapuram - 695 004.

Phone: 0471 - 401 3500 # Mobile: 95975 53322 E-mail: admin@antonyandco.com

GSTIN: 32AAFPE7093L1ZL

ANNEXURE

STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes

at of income of the previous year applied to charitable gious purposes in India during that year.	Rs. 48542758.00
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.	Rs. 877498.00
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.	YES
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 not obe accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO

FREDACCO

Nof income or property for the benefit of persons referred to in section 13 [3]. of the income or property of the *trust/institution

ontinues to be lent, in the previous year to any person section 13(3) [hereinafter referred to in this Annexure son]? If so, give details of the amount, rate of interest and the nature of security, if any,

er any land, building or other property of the *trust/institution made, or continued to be made, available for the use of any person during the previous year? If so, give details of the operty and the amount of rent or compensation charged, if any. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give

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.

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.

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

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

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

NO

NO

NO

NO

NO

NO

NO

II. Investment held at any time during the previous year(s) in concerns in which persons referred to in

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
	NIL	NIL	4 ************************************	5	6
	TOTAL			, and the same of	манинаны МП_пеннанина

Yace NAGERCOIL

\ate 02-08-2023



UDIN: 23213242BGVSUJ4213

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST) 25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

LIABILITIES	RS. P.	RS. P.	ASSETS	DC D	
CADITAL PLAN			7,55613	RS. P.	RS. P.
CAPITAL FUND: As per last B/S			CASH IN HAND:		
Add: Excess of Income	208278936.19		FC Account	15320.00	
over Expenditure			College Account	51921.87	
over expenditure.	18732255.59	22,70,11,191.78		34321.07	07,241.07
LOANS & ADVANCES:			CASH AT BANK:		
As per last B/S	605066.00		FC Account	838872.27	
Less: Repaid during	003066,00		College Account:		
the year	455640.00	1 40 426 00	(As per Schedule)	8582642.03	94,21,514.30
	133040.00	1,49,426.00	FIVE DESCRIPTION OF THE PROPERTY OF THE PROPER		
SUNDRY CREDITORS:			FIXED DEPOSIT:		
As per last B/S	825198.63		FC Account:		
Add: Received during			Axis Bank, Ngl General Account	500000.00	
the year	523939.89		General Account	2300000.00	28,00,000.00
	1349138.52		ENDOWMENT FUND:		
Less: Repaid during			FC Account	4100000 00	
the year	217448.13	11,31,690.39	General Account	4100000.00	
LOAN FROM TO THE			The state of the s	100000.00	42,00,000.00
LOAN FROM FR.DOMINIC: As per last B/S			BUILDING CONSTRUCTION:	1-371, Kin	,
As per last b/s		10,00,000.00	As per last B/S	148605401.24	
ADVANCE-FR.JOHN BOSCO			Add: Constructed during	- 10000101.24	
As per last B/s	2551225 00		the year	14046099.00	16,26,51,500.24
Less: Repaid during	2561225.00				,,51,500.24
the year	309312.16	22 54 040 64	COMPUTER & LAPTOP:		
	303312,16	22,51,912.84	As per last B/s	4775576.00	
HDFC LOAN:			Add: Purchased during		
TN 75A A8932 (BUS 15):			the year	793250.00	55,68,826.00
As per last B/S	948821.00		MULTIMEDIA LAB		
Less: Repayment	494160.00	and the second s	EQUIPMENTS:		
		1,002.00	As per last B/s		
TN 75B 0328 (BUS 2):			to per last b/s		8,84,265.00
As per last B/S	1087.00		ELECTRICAL EQUIPMENTS:		The state of the s
Less: written off.	1087.00		As per last B/S	785166.00	To a feet of the second
TN 75C 7971 (DUC 05)			Add: Purchased during	705100.00	
TN 75C 7871 (BUS 05): As per last B/S	220	A.P. SEED AND	the year	1600.00	7 86 766 00
Add: Interest	230103.00			2,00,00	7,86,766.00
- Sur Interest	1448.00		ELEVATOR:		THE REAL PROPERTY.
Less: Repayment	231551.00	1	As per last B/S		9,00,000.00
	231331.00			A PART OF THE	1,50,000.00
	THE REAL PROPERTY.		BOREWELL & PUMPSET:		
			As per last B/S		2,58,563.60



TN 75C 7915 (BUS 4):		COLLEGE BUS:		
As per last B/S	251018.00	TN 75B 0328	1170000.00	
Add: Interest due	1577.00	TN 75B 0353	1170000.00	
	252595.00	TN 75B 0776	1170000.00	
Less: Repayment	252595.00	TN 75C 7915	1510938.00	
		TN 75C 8454	1510938.00	
TN 75C 8454 (BUS 06):		TN 75E 6025	1155875.00	
As per last B/S	209188.00	TN 75E 6026	1155875.00	
Add: Interest due	1315.00	TN 75E 6053	1155875.00	
	210503.00	TN 74K 5056	1582170.00	
Less: Repayment	210503.00	TN 74K 5161	1582170.00	
		TN 75Y 0835	1617022.00	
TN 75E 6025 (BUS 8):		TN 75R 1298	1200000.00	
As per last B/S	185579.00	TN 75C 7871	1200000.00	
Add: Interest due	1729.00	New Bus	2427652.00	1,96,08,515.00
	187308.00		2427032.00	1,50,08,515.00
Less: Repayment	187308.00	LAND:		
		As per last B/s		24 97 275 00
TN 75E 6026 (BUS 07):			THE REAL PROPERTY.	34,87,275.00
As per last B/S	264008.00	FURNITURE:		
Add: Interest due	2459.00	As per last B/s		25 24 110 00
	266467.00	1,5 per 1851 5/5		35,24,110.00
Less: Repayment	266467.00	LIBRARY BOOKS:		
		As per last B/s	741514.00	
TN 75E 6053 (BUS 9):		Add: Purchased during	741514.00	
As per last B/S	264008.00	the year	44349.00	7.05.062.00
Add: Interest due	2459.00	line year	44349.00	7,85,863.00
	266467.00	AIR CONDITIONER:		
Less: Repayment	266467.00	As per last B/s	1049670.00	
		Add: Purchased during	1049670.00	
TN 75K 5056 (BUS 10):		the year	355210.00	14.04.000.00
As per last B/S	103079.00	and year	333210.00	14,04,880.00
Less: Repayment	102408.00	WATER FILTER & PURIFIER:		
	671.00	As per last B/s		2 05 600 00
Less: written off.	671.00			3,85,698.00
		CCTV INSTALLATION:		
TN 75K 5161 (BUS 11):		As per last B/S		20.20.000.00
As per last B/S	105181.00			28,28,600.00
Add: Interest	1039.00	XEROX MACHINE:		
	106220.00	As per last B/s		200000
Less: Repayment	106220.00			2,98,000.00
The second second	A STATE OF THE PARTY OF THE PAR	MUSICAL INSTRUMENTS:		
TN 75R 1298 (BUS 12):	THE RESERVE	As per last B/s	301775.00	
As per last B/S	314485.00	Add: Purchased during	301773.00	
Add: Interest	2928.00	the year	210000 00	
	317413.00		219000.00	5,20,775.00
Less: Repayment	317413.00	KITCHEN EQUIPMENTS:		
		As per last B/s	145000 00	
1 7/1 8 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Add: Purchased during	145000.00	
1 1 2 2 2 2 2 3 3 3 3 3		the year	10400	
		year	18400.00	1,63,400.00



TN 75Y 0835 (BUS 14):			SPORTS EQUIPMENTS:		
As per last B/S	935985.00		As per last B/S	93500.00	
Less: Repayment	512097.00	4,23,888.00	Add: Purchased during		
TN 750 0252 (0110 04)			the year	13650.00	1,07,150.00
TN 75B 0353 (BUS 01): As per last B/S	1102.00				
Less: written off.	1192.00		FIRE EXTINGUISHER:		24 500 00
cess, written on	1192.00		As per last B/s	12.5	34,500.00
SUNDRY CREDITORS:			ELECTRONIC SECURITY		
M.S.University (Exam)	516687.00		SYSTEM:		
M.S.university (NSS)	15750.00	5,32,437.00	As per last B/s		32,000.00
				W. The	
			E.B.DEPOSIT:		
al al			As per last B/s		2,95,340.00
			TELEPHONE DEPOSIT:		
			As per last B/s		21,413.00
			BIO-METRIC ATTENDENCE		
			MACHINE:	1	
			As per last B/S		13,500.00
			VEHILCE - TN 74AH 9393		
			As per last B/S		29,63,542.00
			VELLUCE THE TANKAGE		
			VEHILCE - TN 74AH4366 As per last B/S		4 22 550 00
			As per last b/s	THE PERSON NAMED IN	4,32,659.00
			GENERATOR:		
			As per last B/S		14,85,741.00
			PROJECTOR:		
			Purchased during the year		1,65,600.00
			2011/752		
			PRINTER: As per last B/s	182150.00	
			Add: Purchased during	102130.00	
			the year	163200.00	3,45,350.00
					3,43,330.00
			INTERCOM:		
	The second second	The same of the sa	As per last B/S		6,05,652.00
THE STATE OF THE S		DESCRIPTION OF THE PARTY OF THE	unc		
A CONTRACTOR OF	The same		UPS: As per last B/S		
			As per last b/s	1	3,39,440.00
			FAX MACHINE:	1	
	VAL 3 188		As per last B/S	1 7 6 6	8,400.00
THE PROPERTY OF			CASH COUNTING MACHINI		The state of the s
1			As per last B/S		
			1 1000		7,500.00



SOLOR SYSTEM:	
As per last B/S	7,28,475.
CARL (Santre TN 75AU 5709)	
As per last B/S	4,24,000
	4,24,000
VEHICLE - HECTOR PLUS	
Purchased during the year	22,00,000
SCHOLARSHIP FUND:	
	5,71,787
	3,71,787
Christian Jegan (Eng) 500000.00	
Black B	
64aaaaaaa	
Books etc.	
*	14,48,385.
STAFF ADVANCE:	
As per last B/S	55,232.0
	24/22216
ADVANCE FOR COLLEGE	
7.5 001 1031 0/3	75,600.0
TDS/TCS:	
As per last B/S 103874.00	
Add: 2022-2023 48148.00	
152022.00	
103874.00	48,148.00
5,207.01 TOTAL	
	As per last B/S CAR: (Santre TN 75AU 5709) As per last B/S VEHICLE - HECTOR PLUS: Purchased during the year SCHOLARSHIP FUND: As per last B/S SUNDRY DEBTORS: Christian Jegan (Eng) Tharahai Cuthbert 300000.00 Physics Department 594405.00 Management 4075.00 Books Store 49905.00 STAFF ADVANCE: As per last B/S ADVANCE FOR COLLEGE PARTCIPANTS: As per last B/S TDS/TCS: As per last B/S Add: 2022-2023 48148.00 152022.00 Less: written off.

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

ANTONY EDGAR
Membership No.213242
UDIN:23213242BGVSUJ4213



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 31-03-2023

EXPENDITURE	RS. P.	RS. P.	INCOME	RS, P.	RS. P
O FOREIGN CONTRIBUTION			The many transfer to the		
O FOREIGN CONTRIBUTION	N A/C:		BY FOREIGN CONTRIBUTION	A/C:	
As per Schedule		2,13,043.74	Foreign Contribution	and the Control of the	
COLLEGE ACCOUNT:			received	6702570.02	
			Bank Interest	99751.00	68,02,321.0
As per Schedule		3,03,56,128.70	Laboration of the laboration o		
Loan Interest due			" COLLEGE ACCOUNT:		
Loan interest due		14,954.00	TUTION FEES A/C:	Car of the	
' TDS written off			Tuition Fees Collection	31901657.00	
103 Witten Off		1,03,874.00	Doctoral Fees	160000.00	
Excess of income			Bank Interest	77746.00	
			FD Interest	285798.00	
over Expenditure		1,87,32,255.59	Other Income:		
			E.B.Income	77795.00	
			Research Meeting		
			in English	20000.00	
			Discount received	2520.00	
					3,25,25,516.0
			MANAGEMENT INCOME:		
			Agriculture Income	21025.00	All the 's
		BUTTO SELECTION	Application Form	21925.00	
			Attendence Shortage	124550.00	
			Graduation Collection	11000.00	
			Bank Interest	359400.00	
			Certificate Issue Forms	38673.00	
			Commerce Research	40100.00	
			Publication Fee	150000 00	
			Group Photo Collection	150600.00 452400.00	
			Liturgy Mass Collection	51582.00	
		Carl Della	Miscellaneous Income	67408.00	
N. R. C.	The state of the s		Fine	3675.00	
The state of the s		1	Student Leave Form	2000.00	
			Non-Teaching Leave Form	585.00	The state of the s
	13 3 3 3		Teaching /leave Form	2035.00	12.25.0-
	A STATE OF THE PARTY OF THE PAR			2035.00	13,25,933.0



	BOOK STORE A/C: Bank Interest Note Books Sale Stationery Income Dept. of BCA Dept of Computer Science	12916.00 198129.00 26194.00 1510.00	2,40,264.00
	TRANSPORT A/C: Fees Collection Bank Interest Discount received PF Eployee Share ESI Employee share Insurance Claim	8415636.00 53033.01 760.00 17420.00 879.00 17144.00	
	Other income " Loan written off.	18400.00	85,23,272.01 2,950.00
TOTAL 4,94,20,256			4,94,20,256.03

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

ANTONY EDGAR

Membership No.213242 UDIN:23213242BGVSUJ4213

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 31-03-2023

RECEIPTS	RS, P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-					
CASH IN HAND:			BY FOREIGN CONTRIBUTION	N A/CI	. 20 04 540 74
FC Account	30000 00		As per Schedule		1,30,94,640.74
College Account	35568.00				
CASH AT BANK:	165944.87	2,01,512.87	" COLLEGE ACCOUNT:		4,07,60,896.99
FC Account	7000044.00		As per Schedule		4,07,60,650.55
	7085844.99		D. O. DOWNER DATABLES.	F Bruns I	
College Account	4457299.12		" CLOSING BALANCE:-		
Fixed Deposit:			CASH IN HAND:	15320.00	
General Account	2300000.00		FC Account	51921.87	67,241.87
FC Account	500000.00	1,43,43,144.11	College Account	51921.67	07,2.1.0.
			CASH AT BANK:	838872.27	
" FOREIGN CONTRIBUTION	A/C:		FC Account	8582642.03	
Foreign Contribution			College Account	0302042.03	
received	6702570.02		Fixed Deposit: General Account	2300000.00	
Bank Interest	99751.00			500000.00	1,22,21,514.30
Sundry Creditors	25099.00	68,27,420.02	FC Account	300000	
" COLLEGE ACCOUNT:					
TUTION FEES A/C:					
Tuition Fees Collection	31901657.00				
Doctoral Fees	160000.00				
Bank Interest	77746.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s	
FD Interest	285798.00			1 T. W. W.	
Other Income:					
E.B.Income	77795.00				
Research Meeting					
in English	20000.00				
Discount received	2520.00				
M.S.University (Exam)	391666.00				
Sundry Creditors:	A CHILD COLLEGE			THE REPORT OF	
Iswarya Academy	263000.00				
Marconi Enterprises	20000.00	3,32,00,182.0			



Agriculture Income Application Form 124550.00 Attendence Shortage 11000.00 Graduation Collection Bank Interest 38673.00 Certificate Issue Forms 40100.00 Group Photo Collection Liturgy Mass Collection Uturgy	MANAGEMENT INCOME:		2	2	THE TAY	
Application Form Attendence Shortage Graduation Collection Bank Interest Certificate Issue Forms Commerce Research Publication Fee Group Photo Collection Liturgy Mass Collection Miscellaneous Income Fine Student Leave Form Sundry Creditors: Alumini Association Amount Transfer: Tution Fees A/c Bank Interest Deptof BCA Dept of GCA Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Discount received PF Emologue Share Insurance Claim Other income Sundry Creditors: Cape Petroleum Devadas-RTO Office Amount transfer: Tution Fees A/c BOX 570R A/C: BA14 May 100000000 BA24686.00	Agriculture Income	21925.00				
Attendence Shortage Graduation Collection Bank Interest Commerce Research Publication Fee Group Photo Collection Liturgy Mass Collection Miscellaneous Income Fine Sine Student Leave Form Somory Creditors: Alumini Association Amount Transfer: Tution Fees A/c Bank Interest Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Dept of Computer Scienc TRANSPORT A/C: Fees Collection Sundry Creditors: Alumini Association Any Creditors: Alumini Association Amount Transfer: Tution Fees A/c Bank Interest 12916.00 Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Sataonery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Stationery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Sataonery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Sataonery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Sataonery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sosoas al Sataonery Income	Application Form	124550.00				
Graduation Collection Bank Interest Tution Fees A/c Bank Interest TRANSPORT A/C: Fees Collection Bank Interest Total Bank Interest Transport Commerce Research Publication Fee Group Photo Collection Addition Base Sale Bank Interest Transfer: Tution Fees A/c Bank Interest Teaching / Beave Form Stationery Income Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Transport Teaching / Beave Form Stationery Income Dept of Computer Scienc Transport Teaching / Beave Form Stationery Income Dept of Computer Scienc Transport Teaching / Beave Form Sundry Creditors: Transport Teaching / Beave Form Sundry Creditors: Tution Fees A/c Bank Interest Tution Fees A/c Bank Interest Tution Fees A/c Bank Interest 12916.00 Note Books Sale 198129.00 Stationery Income Self Scollection Bank Interest Sundry Creditors: Transport Transp	Attendence Shortage					
Bank Interest Certificate Issue Forms Commerce Research Publication Fee Group Photo Collection Liturgy Mass Collection Miscellaneous Income Fine Student Leave Form Teaching Leave Form Teaching Jeave Form Sundry Creditors: Alumini Association Amount Transfer: Tution Fees A/c Bank Interest Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Discourt received PF Emologue Share Insurance Claim Other income Sundry Creditors: Cape Petroleum Devadas-RTO Office Amount Transfer: Tution Fees A/c Devadas-RTO Office Amount Transfer: Tution Fees A/c Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Sooss. Soos Soos Soos Soos Soos Soos So	Graduation Collection					
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Publication Fee Group Photo Collection Liturgy Mass Collection Miscellaneous Income Fine Student Leave Form Student Leave Form Teaching Leave Form Teaching Leave Form Sundry Creditors: Alumini Association Amount Transfer: Tution Fees A/c Bank Interest Dept of BCA Dept of Computer Scienc TRANSPORT A/C: Fees Collection Bank Interest Discount received Bank Interest Discount received Tonound Discount received Total 1714.00 Total 1707AL 15060.00 45240.00 45240.00 45240.00 45240.00 45240.00 45240.00 5155.00 23,61,333.00 23,61,333.00 23,61,333.00 24,0,264.00 24,0,264.00 25,40,264.00 26,10,264.00 26,10,264.00 27,4	Commerce Research	40100.00				
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Stationery Income	Note Books Sale					
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Bank Interest 53033.01 Discount received 760.00 PF Emoloyee Share 17420.00 ESI Employee share 879.00 Insurance Claim 17144.00 Other income 18400.00 Sundry Creditors: Cape Petroleum 3718.89 Devadas- RTO Office 176722.00 Amount transfer: Tution Fees A/c 257675.00 89,70,437.90 TOTAL 6.61.44.293.90 TOTAL			_, .,,_, .,,			
Discount received 760.00 PF Emoloyee Share 17420.00 ESI Employee share 879.00 Insurance Claim 17144.00 Other income 18400.00 Sundry Creditors: Cape Petroleum 3718.89 Devadas- RTO Office 176722.00 Amount transfer: Tution Fees A/c 257675.00 89,70,437.90 TOTAL 6.61.44.293.90 TOTAL		8424686.00				
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Sundry Creditors: Cape Petroleum Devadas- RTO Office Amount transfer: Tution Fees A/c TOTAL S18.89 176722.00 89,70,437.90 TOTAL		17144.00				
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	Tution Fees A/c	257675.00	89,70,437.90			
	TOTAL		6,61,44,293.90	TOTAL		C C1 44 20C

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

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ANTONY EDGAR \
Membership No.213242
UDIN: 23213242BGVSUJ4213

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST) 25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCIT SCHEDULE TO PAYMENT AS ON 31-03-2023

PARTICULARS	AMOUNT	AMOUNT
1.FOREIGN CONTRIBUTION ACCOUNT: Building Construction Computer Printer Vehicle - Hector Plus TCS Bank Charges Travel expenses	98,46,099.00 6,56,250.00 1,59,000.00 22,00,000.00 20,248.00 8,688.74 2,04,355.00	1,30,94,640.74
2. COLLEGE ACCOUNT:	S CONTRACT	STATE OF
TUTION FEES EXPENSES:	020.00	
Acadamic expenses	930.00	
Air Conditioner Maintenance	9,750.00	
Admission work T.A	76,583.00	
Advertisement	1,29,540.00	
Agriculture expenses	21,000.00	
Association of Self-Financing Management	1,09,000.00	
Audit Fees (2020-21)	50,000.00	
Audit Fees (2021-22)	17,500.00	/
K.T.Filing Audit Fees (NAAC Work)	10,000.00	
Bank Charges	5,184.85	,
Building Licence	5,000.00~	
CCTV Camera Maintenance	2,48,769.00	
Chennai Travel expenses	68,812.00~	
College Function & Celebration	1,84,018.00	
College Competition	30,536.00	
Donation	20,500.00	
Diesel-Generatur	1,79,276.57	1
Director's Remuneration	10,20,000.00	
Electricity Charges	7,16,101.00	
Electrical Maintenance	71,685.00	
ESI Employer's Share	1,46,634.00	
Father's Day Celebration	14,303.00	,
Fine Arts Competition	48,519.00	
Generator Waintenance	38,552.00	1
Garden Waintenance	1,92,035.00	,
Graduation Day Expenses	7,64,588.00	,
Ground Waintenance	11,400.00	1
Guest Room Establishment	45,800.00	1
Intercom Maintenance	1,82,725.00\	
inaugration day expenses—	1,860.00	-
John's ARK inaugration	5,60,715.00	/
ICR Academy of Tamiliradu (Renewal)	20,650,00	

-	Lab Maintenance	1,54,750.00	
	Lift Maintenance	50,000.00	
	Library Day expenses	17,318.00	
	Libruary expenses	57,330.00	1
	Liturgy expenses	14,470.00	1
	NAAC Registration Fees	29,511.80	1
	Network Connection	1,24,351.00	1
	Newspaper & Periodicals	8,624.00	1
	Maths Deot.PI-Day Celebration	10,000.00	
	Maths Seminar expenses	8,804.00	1
	Medical expenses	22,459.00	
	Meeting expenses	1,30,940.00	
	Mid-Day Meals expenses	23,300.00	
	Miscellaneous expenses	19,420.00	
	Mobile Recharge	9,493.00	
	Mobile Phone	1,10,000.00	
	Patron's Day expenses	36,663.00	
	Postage & courier	7,480.00	
	Printing & Stationery	4,85,984.00	
	Petrol expenses	1,78,168.36	
	PF Admin expenses	1,812.00	
	PF Employers Share	7,07,956.00	
	Professional Tax	31,660.00	
	Property Tax	650.00	
	Refreshment	3,27,166.00	
	Repairs & Maintenance	12,17,166.00	
	Research Centre English	20,324.00	
	Research DC Meeting in English	12,574.00	
	Increment Salary	39,042.00	
	Salary	1,04,13,372.00	
	Software expenses	56,740.00	
1	Scholarship	6,92,314.00 2,90,400.00	
	Sound System Maintenance Sports expenses	1,71,964.00	
	Sports expenses Sports Day expenses	1,68,350.00	
	Sports Scholarship	1,98,450.00	
	StaffsUniform	36,600.00	
	Tamilnadu minority Commission	26,310.00	
	Telephone Charges	64,700.00	
	TNPSC Exam expenses	12,092.00	
	Travelling allowances	89,385.00	
	Tution Fees Refund	67,640.00	
	University expenses	2,81,987.00	
-	Vehicle Maintenance	56,332.00	
	Xerox Machine Maintenance	18,150.00	
	Wages	10,99,818.00	
-	TONY		

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Sports Equipments	13,650.00
Projector	1,65,600.00
Computer	80,000.00
Laptop	
Printer	57,000.00
Electrical Equipments	4,200.00
Compound Wall Work	1,600.00
Washing Machine	42,00,000.00
Air Conditioner	18,400.00
Musical Instruments	3,55,210.00
Library Books	1,86,000.00
Sundry creditors:	44,349.00
Tino Engineering Pvt.Ltd	1,511.00
Bharani Petroleum	23,387.77
Amount Transfer:	23,307.77
Management	10,00,000.00
Transport A/c	2,57,675.00
Loans and Advances:	2,37,073.00
Principal	4,15,640.00
Fr.V.John Bosco	3,09,312.16
Physics Department	21,545.00
Jai Arul Jose	40,000.00
TDS 2022-23	27,900.00
MANAGEMENT EXPENSES:	
Alumini A/c	29,300.00
Bank charges	271.40
Commerce Research Publication Fee	1,32,000.00
HDFC Loan - Bus 5 repaid	2,31,551.00
HDFC Loan - Bus 4 repaid	2,52,595.00
HDFC Loan - Bus 6 repaid HDFC Loan - Bus 8 repaid	2,10,503.00
HDFC Loan - Bus 7 repaid	1,87,308.00
HDFC Loan - Bus 9 repaid	2,66,467.00
HDFC Loan - Bus 10 repaid	2,66,467.00
HDFC Loan - Bus 1 repaid	1,02,408.00
HDFC Loan - Bus 12 repaid	3,17,413.00
HDFC Loan - Bus 14 repaid	5,12,097.00
HDFC Loan - Bus 15 repaid	4,94,160.00
BOOK STORE EXPENSES:	
Bank charges	80.24
Stationery	2,63,833.00
Uniform	4,39,220.00



TRANSPORT EXPENSES:		
Bank charges	662.58	
Bus Parking	23900.00	
Diesel	3274528.90	
Driver Bus Fare	110030.00	
Salary	1320931.00	
Mechonic Allowances	330.00	
Pooja expenses	2750.00	
Travelling Allowances	46680.00	
Wages	54224.00	
Vehicle Insurance	92169.00	
Vehicle Maintenance	1889377.00	
Miscellaneous expenses	3045.00	
Fees Refund	9050.00	
Sound System	33000.00	
Sundry Creditors:		
Jackmoni Petroleum	10759.60	
Bharani Petroleum	181789.76	4,07,60,896.99
District of the second of the		
TOTAL		5,38,55,537.73

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

ANTONY EDGAR

Membership No.213242

UDIN: 23213242BGVSUJ4213