



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

Acknowledgement Number: 330311910280923

Date of filing : 28-Sep-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT(Where the date of the Return of Income in Form ITR-1(SAHJ), 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)Assessment
Year

2023-24

PAN	AAATJ9135H		
Name	JAN FRIEND DEVELOPMENT CENTRE TRUST (JVDC TRUST)		
Address	1ST JOHNS COLLEGE CAMPUS, THIVANDAKOTTAI ROAD, Catherin Booth Hospital S.O, Agasteeswaram, KANYAKUMARI, 29-Tamil Nadu, 91-INDIA, 629001		
Status	OS-AOP/BOI	Form Number	ITR-7
Filed us	139(1)-On or before due date	e-Filing Acknowledgement Number	330311910280923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	27,900
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 27,900
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by JOHN BOSCO VARUVEL in the capacity of Principal
Officer having PAN AEAPJ6602F from IP address 117.200.190.206 on 28-Sep-2023
17:13:26 DSC SI.No & Issuer 6746248 & 22814159CN=eMudhra Sub CA for Class 3 Individual
2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATJ9135H07330311910280923138f354745bbbb3c0743a98539c30b6d57638055

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dr. M. EDWIN GNANADHAS
PRINCIPAL
St. John's College of Arts and Science
Ammandivital, E-20, 234

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 31-03-2023 and the profit and loss account for the year ended on that date which are in 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 31-03-2023
- 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. 013608s



ANTONY EDGAR
Membership No. 213242
UDIN: 23213242BGVSUJ4213

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. 48542758.00 |
| 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. | 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 section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(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 |



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				

For **ANTONY & CO**
CHARTERED ACCOUNTANT
Firm Reg No: 0156085

ANTONY EDGAR
Proprietor, Memb No: 213242

UDIN: 23213242BGVSUJ4213

Place **NAGERCOIL**

Date **02-08-2023**



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	RS. P.	RS. P.
CAPITAL FUND:			CASH IN HAND:		
As per last B/S	208278936.19		FC Account	15320.00	
Add: Excess of Income over Expenditure	18732255.59	22,70,11,191.78	College Account	51921.87	67,241.87
LOANS & ADVANCES:			CASH AT BANK:		
As per last B/S	605066.00		FC Account	838872.27	
Less: Repaid during the year	455640.00	1,49,426.00	College Account:		
			(As per Schedule)	8582642.03	94,21,514.30
SUNDRY CREDITORS:			FIXED DEPOSIT:		
As per last B/S	825198.63		FC Account:		
Add: Received during the year	523939.89		Axis Bank, Ngl	500000.00	
	1349138.52		General Account	2300000.00	28,00,000.00
Less: Repaid during the year	217448.13	11,31,690.39	ENDOWMENT FUND:		
LOAN FROM FR.DOMINIC:			FC Account	4100000.00	
As per last B/S		10,00,000.00	General Account	100000.00	42,00,000.00
ADVANCE-FR.JOHN BOSCO			BUILDING CONSTRUCTION:		
As per last B/S	2561225.00		As per last B/S	148605401.24	
Less: Repaid during the year	309312.16	22,51,912.84	Add: Constructed during the year	14046099.00	16,26,51,500.24
HDFC LOAN:			COMPUTER & LAPTOP:		
TN 75A A8932 (BUS 15):			As per last B/s	4775576.00	
As per last B/S	948821.00		Add: Purchased during the year	793250.00	55,68,826.00
Less: Repayment	494160.00	4,54,661.00	MULTIMEDIA LAB EQUIPMENTS:		
TN 75B 0328 (BUS 2):			As per last B/s		8,84,265.00
As per last B/S	1087.00		ELECTRICAL EQUIPMENTS:		
Less: written off.	1087.00		As per last B/S	785166.00	
TN 75C 7871 (BUS 05):			Add: Purchased during the year	1600.00	7,86,766.00
As per last B/S	230103.00		ELEVATOR:		
Add: Interest	1448.00		As per last B/S		9,00,800.00
	231551.00		BOREWELL & PUMPSET:		
Less: Repayment	231551.00		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				
Less: Repayment	187308.00		LAND:		
			As per last B/s		34,87,275.00
TN 75E 6026 (BUS 07):			FURNITURE:		
As per last B/S	264008.00		As per last B/s		35,24,110.00
Add: Interest due	2459.00				
	266467.00		LIBRARY BOOKS:		
Less: Repayment	266467.00		As per last B/s	741514.00	
			Add: Purchased during the year	44349.00	7,85,863.00
TN 75E 6053 (BUS 9):			AIR CONDITIONER:		
As per last B/S	264008.00		As per last B/s	1049670.00	
Add: Interest due	2459.00		Add: Purchased during the year	355210.00	14,04,880.00
	266467.00				
Less: Repayment	266467.00		WATER FILTER & PURIFIER:		
			As per last B/s		3,85,698.00
TN 75K 5056 (BUS 10):			CCTV INSTALLATION:		
As per last B/S	103079.00		As per last B/s		28,28,600.00
Less: Repayment	102408.00		XEROX MACHINE:		
	671.00		As per last B/s		2,98,000.00
Less: written off.	671.00		MUSICAL INSTRUMENTS:		
			As per last B/s	301775.00	
TN 75K 5161 (BUS 11):			Add: Purchased during the year	219000.00	5,20,775.00
As per last B/S	105181.00		KITCHEN EQUIPMENTS:		
Add: Interest	1039.00		As per last B/s	145000.00	
	106220.00		Add: Purchased during the year	18400.00	1,63,400.00
Less: Repayment	106220.00				
TN 75R 1298 (BUS 12):					
As per last B/S	314485.00				
Add: Interest	2928.00				
	317413.00				
Less: Repayment	317413.00				



...3...

TN 75Y 0835 (BUS 14): As per last B/S Less: Repayment	935985.00	4,23,888.00	SPORTS EQUIPMENTS: As per last B/S Add: Purchased during the year	93500.00	1,07,150.00
	512097.00			13650.00	
TN 75B 0353 (BUS 01): As per last B/S Less: written off.	1192.00		FIRE EXTINGUISHER: As per last B/s		34,500.00
	1192.00				
SUNDRY CREDITORS: M.S.University (Exam) M.S.university (NSS)	516687.00	5,32,437.00	ELECTRONIC SECURITY SYSTEM: As per last B/s		32,000.00
	15750.00				
			E.B.DEPOSIT: As per last B/s		2,95,340.00
			TELEPHONE DEPOSIT: As per last B/s		21,413.00
			BIO-METRIC ATTENDENCE MACHINE: As per last B/S		13,500.00
			VEHICLE - TN 74AH 9393 As per last B/S		29,63,542.00
			VEHICLE - TN 74AH4366 As per last B/S		4,32,659.00
			GENERATOR: As per last B/S		14,85,741.00
			PROJECTOR: Purchased during the year		1,65,600.00
			PRINTER: As per last B/s Add: Purchased during the year	182150.00 163200.00	3,45,350.00
			INTERCOM: As per last B/S		6,05,652.00
			UPS: As per last B/S		3,39,440.00
			FAX MACHINE: As per last B/S		8,400.00
			CASH COUNTING MACHINE: As per last B/S		7,500.00

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			SOLOR SYSTEM: As per last B/S		7,28,475.00
			CAR: (Santro TN 75AU 5709) As per last B/S		4,24,000.00
			VEHICLE - HECTOR PLUS: Purchased during the year		22,00,000.00
			SCHOLARSHIP FUND: As per last B/s		5,71,787.00
			SUNDRY DEBTORS: Christian Jegan (Eng)	500000.00	
			Tharahai Cuthbert	300000.00	
			Physics Department	594405.00	
			Management	4075.00	
			Books Store	49905.00	14,48,385.00
			STAFF ADVANCE: As per last B/S		55,232.00
			ADVANCE FOR COLLEGE PARTICIPANTS: As per last B/S		75,600.00
			TDS/TCS: As per last B/S	103874.00	
			Add: 2022-2023	48148.00	
				152022.00	
			Less: written off.	103874.00	48,148.00
TOTAL		23,29,55,207.01	TOTAL		23,29,55,207.01

NAGERCOIL
02-08-2023

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.
TO FOREIGN CONTRIBUTION A/C:			BY FOREIGN CONTRIBUTION A/C:		
As per Schedule		2,13,043.74	Foreign Contribution received	6702570.02	
" COLLEGE ACCOUNT:			Bank Interest	99751.00	68,02,321.02
As per Schedule		3,03,56,128.70			
" Loan Interest due		14,954.00	" COLLEGE ACCOUNT:		
" TDS written off		1,03,874.00	TUTION FEES A/C:		
" Excess of income over Expenditure		1,87,32,255.59	Tuition Fees Collection	31901657.00	
			Doctoral Fees	160000.00	
			Bank Interest	77746.00	
			FD Interest	285798.00	
			Other Income:		
			E.B.Income	77795.00	
			Research Meeting in English	20000.00	
			Discount received	2520.00	3,25,25,516.00
			MANAGEMENT INCOME:		
			Agriculture Income	21925.00	
			Application Form	124550.00	
			Attendance Shortage	11000.00	
			Graduation Collection	359400.00	
			Bank Interest	38673.00	
			Certificate Issue Forms	40100.00	
			Commerce Research		
			Publication Fee	150600.00	
			Group Photo Collection	452400.00	
			Liturgy Mass Collection	51582.00	
			Miscellaneous Income	67408.00	
			Fine	3675.00	
			Student Leave Form	2000.00	
			Non-Teaching Leave Form	585.00	
			Teaching /leave Form	2035.00	13,25,933.00



...2...

			BOOK STORE A/C:		
			Bank Interest	12916.00	
			Note Books Sale	198129.00	
			Stationery Income	26194.00	
			Dept. of BCA	1510.00	
			Dept of Computer Scienc	1515.00	2,40,264.00
			TRANSPORT A/C:		
			Fees Collection	8415636.00	
			Bank Interest	53033.01	
			Discount received	760.00	
			PF Eployee Share	17420.00	
			ESI Employee share	879.00	
			Insurance Claim	17144.00	
			Other income	18400.00	85,23,272.01
			" Loan Written off.		2,950.00
TOTAL		4,94,20,256.03	TOTAL		4,94,20,256.03

NAGERCOIL
02-08-2023



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:-			BY FOREIGN CONTRIBUTION A/C:		
CASH IN HAND:			As per Schedule		1,30,94,640.74
FC Account	35568.00				
College Account	165944.87	2,01,512.87	" COLLEGE ACCOUNT:		
CASH AT BANK:			As per Schedule		4,07,60,896.99
FC Account	7085844.99				
College Account	4457299.12		" CLOSING BALANCE:-		
Fixed Deposit:			CASH IN HAND:		
General Account	2300000.00		FC Account	15320.00	
FC Account	500000.00	1,43,43,144.11	College Account	51921.87	67,241.87
" FOREIGN CONTRIBUTION A/C:			CASH AT BANK:		
Foreign Contribution received	6702570.02		FC Account	838872.27	
Bank Interest	99751.00		College Account	8582642.03	
Sundry Creditors	25099.00	68,27,420.02	Fixed Deposit:		
			General Account	2300000.00	
			FC Account	500000.00	1,22,21,514.30
" COLLEGE ACCOUNT:					
TUTION FEES A/C:					
Tuition Fees Collection	31901657.00				
Doctoral Fees	160000.00				
Bank Interest	77746.00				
FD Interest	285798.00				
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:					
Iswarya Academy	263000.00				
Marconi Enterprises	20000.00				
		3,32,00,182.00			

...2



MANAGEMENT INCOME:					
Agriculture Income	21925.00				
Application Form	124550.00				
Attendance Shortage	11000.00				
Graduation Collection	359400.00				
Bank Interest	38673.00				
Certificate Issue Forms	40100.00				
Commerce Research					
Publication Fee	150600.00				
Group Photo Collection	452400.00				
Liturgy Mass Collection	51582.00				
Miscellaneous Income	67408.00				
Fine	3675.00				
Student Leave Form	2000.00				
Non-Teaching Leave Form	585.00				
Teaching /leave Form	2035.00				
Sundry Creditors:					
Alumini Association	35400.00				
Amount Transfer:					
Tution Fees A/c	1000000.00	23,61,333.00			
BOOK STORE A/C:					
Bank Interest	12916.00				
Note Books Sale	198129.00				
Stationery Income	26194.00				
Dept. of BCA	1510.00				
Dept of Computer Scienc	1515.00	2,40,264.00			
TRANSPORT A/C:					
Fees Collection	8424686.00				
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		6,61,44,293.90

NAGERCOIL
02-08-2023

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, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
SCHEDULE TO PAYMENT AS ON 31-03-2023

PARTICULARS	AMOUNT	AMOUNT
1.FOREIGN CONTRIBUTION ACCOUNT:		
Building Construction	98,46,099.00	
Computer	6,56,250.00	
Printer	1,59,000.00	
Vehicle - Hector Plus	22,00,000.00	
TCS	20,248.00	
Bank Charges	8,688.74	
Travel expenses	2,04,355.00	1,30,94,640.74
2. COLLEGE ACCOUNT:		
TUTION FEES EXPENSES:		
Academic expenses	930.00	
Air Conditioner Maintenance	68,810.00	
Admission work T.A	9,750.00	
Advertisement	76,583.00	
Agriculture expenses	1,29,540.00	
Association of Self-Financing Management	21,000.00	
Audit Fees (2020-21)	1,09,000.00	
Audit Fees (2021-22)	50,000.00	
I.T.Filing	17,500.00	
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-Generator	1,79,276.57	
Direcotor'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 Maintenance	38,552.00	
Garden Maintenance	1,92,035.00	
Graduation Day Expenses	7,64,588.00	
Ground Maintenance	11,400.00	
Guest Room Establishment	45,800.00	
Intercom Maintenance	1,82,725.00	
Inaugration day expenses	1,860.00	
John's ARK Inaugration	5,60,715.00	
ICR Academy of Tamilnadu (Renewal)	20,650.00	



Maintenance	1,54,750.00
Lift Maintenance	50,000.00
Library Day expenses	17,318.00
Library expenses	57,330.00
Liturgy expenses	14,470.00
NAAC Registration Fees	29,511.80
Network Connection	1,24,351.00
Newspaper & Periodicals	8,624.00
Maths Deot.PI-Day Celebration	10,000.00
Maths Seminar expenses	8,804.00
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
Scholarship	6,92,314.00
Sound System Maintenance	2,90,400.00
Sports expenses	1,71,964.00
Sports Day expenses	1,68,350.00
Sports Scholarship	1,98,450.00
Staffs Uniform	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



Sports Equipments	13,650.00
Projector	1,65,600.00
Computer	80,000.00
Laptop	57,000.00
Printer	4,200.00
Electrical Equipments	1,600.00
Compound Wall Work	42,00,000.00
Washing Machine	18,400.00
Air Conditioner	3,55,210.00
Musical Instruments	1,86,000.00
Library Books	44,349.00
Sundry creditors:	
Tino Engineering Pvt.Ltd	1,511.00
Bharani Petroleum	23,387.77
Amount Transfer:	
Management	10,00,000.00
Transport A/c	2,57,675.00
Loans and Advances:	
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	2,10,503.00
HDFC Loan - Bus 8 repaid	1,87,308.00
HDFC Loan - Bus 7 repaid	2,66,467.00
HDFC Loan - Bus 9 repaid	2,66,467.00
HDFC Loan - Bus 10 repaid	1,02,408.00
HDFC Loan - Bus 1 repaid	1,06,220.00
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
TOTAL		5,38,55,537.73

NAGERCOIL
02-08-2023



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

ANTONY EDGAR
Membership No.213242
UDIN: 23213242BGVSUJ4213



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