**Mary Matha College of Arts & Science**
**Nallakaruppanpatty, Periyakulam**

## Receipts and payments account for the year ended 31-03.2022

| Receipts | | Payments | |
|---|---|---|---|
| To Opening balance - Cash | 284,799.00 | By Direct Expenses (as per schedule 2) | 32782698.23 |
| " Opening balance - bank | 9,430,280.35 | " Fixed Assets Purchase (as per schedule 3) | 13,931,110.23 |
| " Fixed Deposit | 3,000,000.00 | " Salary advance | 198,000.00 |
| " OD A/c | (2,604,681.52) | " Loan repayment 17427100000021 | 2,233,872.00 |
| " Direct Incomes (as per schedule 1) | 56,008,435.94 | " Loan repayment on17427100000039 | 1,221,445.56 |
| " Hostel | 320,350.00 | " loan repaymen on 17426900000132 | 1,021,399.56 |
| " Salary Advance | **136,500.00** | " loan from OD Ac | (46,547.09) |
| " students Fee Receipt | 26,481,577.49 | " Loan repayment on 165 | 969,677.00 |
| " TDs charges | 88,651.00 | " Loan Repaid CMI Anbagam | 300,000.00 |
| " Ts Collectable | 8,762.00 | " Loan Repaid Cholamandalam | 1,056,772.00 |
| " Fixed Assets Deletions | 6,096.00 | " Hostel | 2,100,000.00 |
| | | " Loan repayment to Kodak Mahindra E | 548,657.80 |
| | | " TDs charges | 89,160.00 |
| | | " Loan from BNT | 18,074.00 |
| | | " Students Ac | 26,366,545.00 |
| | | " SCST Scholarship payment | 844,750.00 |
| | | " Fixed Deposit | 7,000,000.00 |
| | | " Tds Collectable | 14,374.00 |
| | | " Cash in hand | 99,555.41 |
| | | " Cash at bank | 2,611,026.56 |
| | 93,160,770.26 | | 93,160,770.26 |

## Income and Expenditure account for the year ended 31-03-2022

| Expenditure | | Income | |
|---|---|---|---|
| To Direct Expenses (as per schedule 2) | 32,782,698.23 | By Direct Incomes (as per schedule 1) | 56,008,435.94 |
| " Depreciation - as per schedule 4 | 17,285,588.81 | " | |
| Excess of expenditure over income | 5,940,148.90 | | |
| | 56,008,435.94 | | 56,008,435.94 |

## Balance Sheet as on 31.03.2022

| Liabilities | | Assets | |
|---|---|---|---|
| General Fund | | Fixed Assets (as per schedule 4) | 114,928,559.48 |
| Opening balance | 3,423,331.60 | Salary advance | 89,600.00 |
| This Period Surplus | 5,940,148.90 | Fixed Deposit | 7,000,000.00 |
| Bodhi Niketan Trust | 78,822,561.00 | Coval & Co (Furniture Advance) | 261,500.00 |
| Loan from Kottayam (Provincial) | 3,500,000.00 | Tds collectable | 12,155.00 |
| Loan from CMI Anbagam | 10,619,516.00 | Cash in hand | 99,555.41 |
| Loan from students Welfare Account | 1,125,000.00 | Cash at bank | 2,611,026.56 |
| Loan from Mary Matha Hostel | 10,034,472.00 | | |
| Bank OD Ac | 46,547.09 | | |
| Loan from 17427100000039 | 2,442,891.53 | | |
| loan 17426900000132 | 3,319,549.04 | | |
| Loan from Kodak Mahindra Bank | 1,511,522.20 | | |
| Loan from Federal Bank | 3,330,323.00 | | |
| Students Ac | 885,160.09 | | |
| Tds charges | 1,374.00 | | |
| | 125,002,396.45 | | 125,002,396.45 |

As per our report of even date

Place: Madurai
Date : 29/08/2022

UDIN: 22203692AS00DU3847

K.C.S. ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

**For K C S ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

( R. AMALAJOTHI )
Partner
M.No. 203692

**Mary Matha College of Arts & Science**
Nallakaruppanpatty, Periyakulam

Direct Income for the year ended 31-03-2022

Schedule - 1

| | |
|---|---|
| Application Form | 19,853.00 |
| Bank Interest Income | 188,488.94 |
| Bus Income | 585,600.00 |
| Entreprenur DST fund | 4,000.00 |
| FD interest | 24,625.00 |
| Miscellanous Incomes | 39,080.00 |
| MKU Exam Fund | 378,605.00 |
| Semester Fee & Exam Fee Special Fee | 54,750,110.00 |
| Tds Interest for Fixed Deposit,TNEB | 18,074.00 |
| | 56,008,435.94 |

UDIN: 22203692AS00DU3847

KCS ASSOCIATES CHARTERED ACCOUNTANTS 10-C, T.B. Road, Mahalakshmipuram, MADURAI-12.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

( R. AMALAJOTHI )
Partner
M.No. 203692

**Mary Matha College of Arts & Science**
Nallakaruppanpatty, Periyakulam

Direct Expenses for the year ended 31-03-2022

Schedule - 2

| | |
|---|---|
| Advertisement & Publicity | 1,446,025.00 |
| auditing Expenses | 51,050.00 |
| Bank Charges | 113,917.09 |
| Bank interest on monthl loan | 633,382.00 |
| Bank Interest on Loan | 468,749.64 |
| BankInterest on Od | 23,370.00 |
| Bus Diesel Expenses | 646,046.00 |
| Charity & Gift | 65,300.00 |
| Electrical Work expenses | 35,948.76 |
| ElectricityBill | 700,183.00 |
| Electrical expenses | 676,952.00 |
| Epf Expenses | 108,749.00 |
| Esi expenses | 88,785.00 |
| Function Expenses | 68,074.00 |
| GST Arrears | 226,334.00 |
| Gst expenses | 5,200.00 |
| HMCS Practicals | 90,103.00 |
| ID Card Expenses | 25,301.00 |
| Interest for KODAK | 154,802.00 |
| Interest for cholamandalam | 142,854.00 |
| Internet and Website | 196,733.00 |
| Lab Expenses | 214,569.70 |
| legal Expenses | 5,000.00 |
| Medical Expenses | 8,360.59 |
| MKU Exam Expenses | 32,760.00 |
| MKU Fees | 3,033,686.00 |
| News Paper Expenses | 20,783.00 |
| Office Expenses | 215,394.00 |
| Panchayath Tax | 96,580.00 |
| Postal expenses | 8,376.00 |
| Printing Expenses | 141,517.00 |
| Refreshments | 215,947.00 |
| Refund | 29,800.00 |
| Repairing Mainteinance | 3,983,948.08 |
| Repairing Maintenance (Painting) | 227,892.92 |
| Repairing Maintenance (steel Work) | 78,768.00 |
| Repairing Maintenance (garden beautification work) | 38,800.00 |
| salary expenses | 12,877,387.00 |
| seminars & workshop | 39,500.00 |
| Special allowance | 24,900.00 |
| sports expenses | 38,126.00 |
| Staff Development Program | 12,780.00 |
| Stationeries | 208,218.00 |
| st.Chavara Scholarship for students | 2,690,000.00 |
| Students Development Program | 3,300.00 |
| Telephone Bill | 7,811.00 |
| Travelling charges | 226,698.30 |
| Uniforms | 577,350.00 |
| Vehicle Expenses | 497,779.03 |
| Vehicle Insurance | 303,638.12 |
| Wages | 955,170.00 |
| | 32,782,698.23 |

UDIN:22203692AS00D03847

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002088S

( R. AMALAJOTHI )

**Mary Matha College of Arts & Science**
Nallakaruppanpatty, Periyakulam

Fixed assets purchase for the year ended 31-03-2022

Schedule - 3

| | |
|---|---|
| Borewell | 128,724.00 |
| Buliding | 9,632,515.00 |
| Building (Road Work) | 365,000.00 |
| CCTV camera | 254,880.00 |
| Computers | 300,000.00 |
| Electrical Assets | 592,385.94 |
| Equipments | 416,660.00 |
| Farm shed | 187,153.00 |
| Furniture & Fittings | 793,339.00 |
| Lab Accessories | 950,805.30 |
| Library Books | 299,148.99 |
| Mobile Phone | 10,499.00 |
| | 13,931,110.23 |

UDIN: 22203692 ASOODU3847

For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002385

K.C.S ASSOCIATES * CHARTERED ACCOUNTANTS * 10-C, T.B. Road, Mahalcoopalayam, MADURAI-10.

( R. AMALAJOTHI )
Partner
M.No. 203692

Mary Matha College of Arts & Science

Fixed Assets / Depreciation Schedule
Schedule - 4
2021-2022

| S.No | Name of Asset | O.B | Additions ( more than 180day | Additions ( less than 180 days) | Deletions | Total | Dep. Rate | Dep ( more than 180days) | Dep ( less than 180 days) | Total Dep | C.B. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Bonswell Motor | 99,883.15 | | 128,724.00 | | 228,587.15 | 5% | 4,993.16 | 3,218.10 | 8,211.26 | 220,375.8 |
| 2 | Building | 82,985,615.94 | 6,172,902.12 | 3,458,612.88 | | 92,618,130.94 | 15% | 13,373,777.71 | 259,470.97 | 13,633,248.68 | 78,984,882.2 |
| 3 | Building (Toilet Construction) | | | | | - | 15% | - | - | - | - |
| 4 | Building( Under Construction) | | | | | - | 15% | - | - | - | - |
| 5 | Building (Road Work) | | | 385,000.00 | | 385,000.00 | 15% | | 27,375.00 | 27,375.00 | 337,625.0 |
| 6 | CCTV camera | 95,382.85 | | 254,880.00 | | 350,262.85 | 15% | 14,307.42 | 19,116.00 | 33,423.42 | 316,839.4 |
| 7 | Computers | 846,895.92 | | 300,000.00 | | 1,146,895.92 | 40% | 338,758.37 | 60,000.00 | 398,758.37 | 748,137.5 |
| 8 | Electrical Assets | 1,250,973.91 | 204,120.94 | 388,365.00 | | 1,843,359.85 | 10% | 145,509.49 | 19,413.25 | 164,922.74 | 1,678,437.1 |
| 9 | Equipments | 2,152,812.33 | 44,500.00 | 372,160.00 | | 2,569,472.33 | 15% | 329,596.85 | 27,912.00 | 357,508.85 | 2,211,963.4 |
| 10 | Farm shed | | | 187,153.00 | | 187,153.00 | 15% | | 14,036.48 | 14,036.48 | 173,116.5 |
| 11 | Furniture & Fittings | 2,700,128.79 | 302,339.00 | 491,000.00 | | 3,493,468.79 | 30% | 900,740.64 | 73,650.00 | 974,390.64 | 2,519,078.1 |
| 12 | Hostel Equipments | 3,598.97 | | | | 3,598.97 | 20% | 719.79 | - | 719.79 | 2,879.1 |
| 13 | Lab Accessories | 454,326.37 | 405,922.00 | 544,883.30 | | 1,405,133.67 | 40% | 344,100.15 | 108,976.66 | 453,076.81 | 952,056.8 |
| 14 | Library Books | 766,850.46 | 188,124.00 | 111,024.99 | 1,598.00 | 1,084,403.45 | 30% | 288,492.34 | 16,653.75 | 303,146.09 | 781,257.3 |
| 15 | Mobile Phone | 719.77 | | 10,499.00 | | 11,218.77 | 40% | 287.91 | 2,099.80 | 2,387.71 | 8,831.0 |
| 16 | Musical Instruments | 473,779.27 | | | | 473,779.27 | 15% | 71,066.89 | - | 71,066.89 | 402,712.3 |
| 17 | Sports Goods | 129,274.16 | | | | 129,274.16 | 15% | 19,391.12 | - | 19,391.12 | 109,883.0 |
| 18 | Vehicle | 474,595.48 | | | 4,500.00 | 470,095.48 | 15% | 71,189.32 | - | 71,189.32 | 398,906.1 |
| 19 | Bus | 4,912,716.58 | | | | 4,912,716.58 | 15% | 739,907.49 | - | 739,907.49 | 4,175,809.0 |
| 20 | Land Development | 1,756,340.00 | | | | 1,756,340.00 | - | - | - | - | 1,756,340.0 |
| 21 | Land | 19,079,736.00 | | | | 19,079,736.00 | | - | - | - | 19,079,736.0 |
| 22 | Solar panel | 105,521.13 | | | | 105,521.13 | 15% | 15,828.17 | - | 15,828.17 | 89,692.9 |
| | | 118,289,134.06 | 7,317,908.06 | 6,613,202.17 | 6,098.00 | 132,214,146.29 | | 16,653,866.81 | 831,922.00 | 17,285,588.81 | 114,928,557.4 |

KCS ASSOCIATES
10-C, T.B. Road, Mahaboopalayam, MADURAI-10.
CHARTERED ACCOUNTANTS

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 002385

(R. AMALAJOTHI)
Partner
M.No. 203692

## MARY MATHA COLLEGE

### ANNEXURE - ITR 7

| Sl. No. | Name of the Bank | Opening Balance | Loans Taken during the year | Loans Repaid during the year | Closing Balanc |
|---|---|---|---|---|---|
| 1 | Federal Bank Term Loan 17427100000021 | 2,233,872.00 | - | 2,233,872.00 | |
| 2 | Federal Bank Term Loan 17427100000132 | 4,340,948.60 | | 1,021,399.56 | 3,319,5 |
| 3 | Federal Bank Monthly Loan 17427100000039 | 3,664,337.09 | | 1,221,445.56 | 2,442,8 |
| 4 | Federal Bank Term Loan 17427100000165 | 4,300,000.00 | | 969,677.00 | 3,330,3 |
| 5 | Kotak Mahindra Bank | 2,060,380.00 | | 548,857.80 | 1,511,5 |
| 6 | Loan from Cholamandalam finance | 1,056,772.00 | - | 1,056,772.00 | |
| 7 | Loan from Kottayam Provincial | 3,500,000.00 | | | 3,500,0 |
| 8 | Loan From CMI Anbakam | 9,969,516.00 | | 300,000.00 | 9,669,5 |
| 9 | Loan from Student Welfare | 1,125,000.00 | - | - | 1,125,0 |
| 10 | Loan Form Bodhi Niketan Trust | 78,840,635.00 | | 18,074.00 | 78,822,5 |
| 11 | **Decrease in OD** | 2,604,681.52 | | 2,558,134.43 | 46,5 |
| | | 113,696,142.21 | - | 9,928,232.35 | 103,767,9 |

KCS ASSOCIATES CHARTERED ACCOUNTANTS 19-C, T.B. Road, Mahaboopalayam, MADURAI-12.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 08238S

( R. AMALAJOTHI )
Partner
M.No. 203692

For.....

Chartered Accountants