


**ST. MARY'S COLLEGE OF EDUCATION**  
**SEYDUNGANALLUR -628809**  
**(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
o OTHER Income SCH I	8,57,066.00	By Administrative Expenses SCH- IV	46,57,611.25
o Fees Collection SCH II	31,49,200.00	By Other Payments & Advances SCH - V	15,67,103.00
o Advance Deposits SCH III	23,92,000.00	By Purchase of Asses SCH -VI	1,23,495.00
o Transfer of Funds	3,50,000.00		
<b>Total Receipts</b>	<b>67,48,266.00</b>	<b>Total Payments</b>	<b>63,48,209.25</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash in Hand	-	Cash in Hand	-
Indian Bank SB A/C No. 4947	1,66,396.00	Indian Overseas Bank - A.No : 28254	51,851.30
Indian Overseas Bank - A.No : 28254	32,927.30	Pandian Gramma Bank - A.No : 7931	5,49,871.49
Indian Gramma Bank - A.No : 7931	1,74,266.49	SBI Palaymkottai A/C No.1074	77,548.75
SBI Palaymkottai A/C No.1074	16,814.00	Indian Bank SB A/C No. 4947	1,11,189.00
<b>Total</b>	<b>71,38,669.79</b>	<b>Total</b>	<b>71,38,669.79</b>

  
Correspondent

St.Mary's College of Education  
Seydunganallur -628809.

As per our report of even date enclosed dt:20/09/2017

For Sankar & Moorthy  
Chartered Accountants  
FRN:003575S

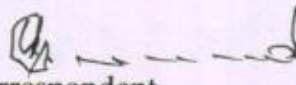


B.Francis Amal George  
Partner  
M.No.021657

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**ST. MARY'S COLLEGE OF EDUCATION**  
**SEYDUNGANALLUR -628809**  
**(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses (Schedule - I)	49,82,605.25	By Fees Collection (Schedule - III)	36,28,225.00
To Depreciation (Schedule - II)	1,93,255.95	By Other Income (Schedule - IV)	4,11,113.00
<b>Total Expenditure</b>	<b>51,75,861.20</b>	<b>Total Income</b>	<b>40,39,338.00</b>
		By Excess of Expenditure Over Income	11,36,523.20
<b>Total</b>	<b>51,75,861.20</b>	<b>Total</b>	<b>51,75,861.20</b>

  
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Chartered Accountants  
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**ST. MARY'S COLLEGE OF EDUCATION**  
**SEYDUNGANALLUR -628809**  
**(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)**  
**BALANCE SHEET AS ON 31.03.2017**

Value As On 31.03.2016	Liabilities	Value As On 31.03.2017
91,42,879.01	<b>General Fund</b> <span style="float: right;">91,42,879.01</span>	80,06,355.81
	Less: Excess of Expenditure <span style="float: right;">11,36,523.20</span>	
	Over Income	
13,13,356.00	Internal Transfer	13,13,356.00
16,182.00	St.Xaviers Polytechnic College	
	Current Liabilities	17,477.00
	(Schedule I)	
<b>1,04,72,417.01</b>	<b>Total</b>	<b>93,37,188.81</b>
Value As On 31.03.2016	Assets	Value As On 31.03.2017
19,25,213.22	Fixed Assets	18,55,452.27
	(Schedule II)	
2,34,240.00	Advances	2,38,240.00
	(Schedule III)	
53,22,560.00	Other Assets	7,03,036.00
	(Schedule IV)	
26,00,000.00	Fixed Deposits	12,00,000.00
	(Schedule V)	
	Punitha Valanar Menavar Kalvi Arakkattalai	45,50,000.00
	<b>Closing Balance:</b>	
-	Cash	-
3,90,403.79	Bank	7,90,460.54
	(Schedule - VI)	
<b>1,04,72,417.01</b>	<b>Total</b>	<b>93,37,188.81</b>

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As per our report of even date enclosed dt: 20/09/2017

The undersigned having had access to all the books of accounts of the St. Mary's College of Education an Unit of Punitha Valanar Meenavar Kalvi Arakattalai, registered Trust and Complied the Provisions of Income Tax Act 1961/vide Refer 464/68/84-85 464/68/8 dt 10/06/1984 and have examined foregoing Statements and verified the same, with the vouchers relating there to, now sign the same as found to be Correct, duly vouched and in accordance with the accounting Principles and Accounting Standards as Prescribed.



For Sankar & Moorthy  
Chartered Accountants  
FRN:003575S

B.Francis Amal George  
Partner  
M.No.021657

Tuticorin  
20/09/2017