

SOCIETY FOR EDUCATION FOR LIFE
ST.JOSEPH'S HOUSE, 2/17 - X - RUDRA ROAD, ST.THOMAS MOUNT, CHENNAI - 600 016

ANNAI VELANKANNI MAT. HR.SEC SCHOOL - PAMMAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>A. REVENUE RECEIPTS</u>		<u>A.REVENUE PAYMENTS</u>	
Fees Collection	3,08,15,518.00	Staff Salary	98,23,318.00
Other Income	7,75,602.00	Provident Fund	3,26,770.00
Bank Interest	24,004.00	ESI	1,02,913.00
FD Interest	4,07,452.00	Electricity Charges	3,12,059.70
		Printing & Stationery	6,31,062.00
		School Maintenance	9,53,021.00
		Postage & Telephone Expenses	44,219.00
		Repairs & Maintenance	7,45,886.00
		School Functions	2,50,618.00
		Vehicle Maintenance	28,939.00
		Audit Fees	35,000.00
		Bank Charges	56,012.63
		Book Depot Expenses	9,20,150.88
		Educational Expenses	5,25,738.00
		Educational Trip Expenses	21,115.00
		Extra Curricular Activities Salary	2,44,800.00
		Lab Maintenance	1,08,139.00
		Medical Expenses	179.00
		News Paper	4,665.00
		Note Books Expenses	19,648.00
		Property Tax	3,89,156.00
		Retreat & Seminar	92,250.00
		Samacheer Kalvi Book	1,15,608.88
		School Development Work	66,229.00
		Special Class Salary	61,200.00
		Sports Expenses	5,95,906.00
		Staff Welfare	23,781.00
		Students Insurance	48,616.00
		Tie / Belt /Uniform	25,95,026.00
		Travel Expenses	28,167.00
TOTAL REVENUE RECEIPTS [A]	3,20,22,576.00	TOTAL REVENUE PAYMENTS[A]	1,91,70,193.09
B.ASSETS		B.ASSETS	
		Furniture & Fixtures	70,650.00
TOTAL ASSETS [B]	-	TOTAL ASSETS [B]	70,650.00
C. Current Liabilities/Assets		C. Current Liabilities/Assets	
Expenses Payable	13,95,354.00	Expenses Payable	9,42,209.00
(As per Schedule)		(As per Schedule)	
TDS Deducted	21,457.00	TDS Remitted	22,161.00
Professional Tax Deducted	33,693.00	Professional Tax Remitted	33,693.00
Fees Receivable	27,83,686.00	Fees Receivable	20,27,638.00
Sundry Advance	89,582.00		
TOTAL Current Liabilities/Assets [C]	43,23,772.00	Total Current Liabilities /Assets [C]	30,25,701.00

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ANNAI VELANKANNI MAT. HR.SEC SCHOOL - PAMMAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>D. Inter Account Transfer</u>		<u>D. Inter Account Transfer</u>	
SEL Society	1,93,25,650.46	SEL Society	3,29,62,000.00
		St.Joseph Mat Hr Sec School - Poonmallee	1,00,000.00
TOTAL [D]	1,93,25,650.46	TOTAL [D]	3,30,62,000.00
TOTAL RECEIPTS [A+B+C+D]	5,56,71,998.46	TOTAL RECEIPTS [A+B+C+D]	5,53,28,544.09
OPENING BALANCE		CLOSING BALANCE	
Deposits (Asset)	7,60,094.00	Deposits (Asset)	11,67,546.00
Bank Accounts	12,24,713.86	Bank Accounts	11,46,598.23
Cash-in-hand	73,517.95	Cash-in-hand	87,635.95
GRAND TOTAL	5,77,30,324.27	GRAND TOTAL	5,77,30,324.27

FOR SOCIETY FOR EDUCATION FOR LIFE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S



PRESIDENT

PLACE: CHENNAI -600016

DATE: 24.09.2023


SECRETARY




(A.ROZARIO)
PARTNER
M.NO.021230



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SOCIETY FOR EDUCATION FOR LIFE
ST.JOSEPH'S HOUSE, 2/17 - X - RUDRA ROAD, ST.THOMAS MOUNT, CHENNAI - 600 016


ANNAI VELANKANNI MAT. HR.SEC SCHOOL - PAMMAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees Collection	2,09,90,303.00	Staff Salary	53,30,188.00
Other Income	4,05,613.00	Provident Fund	2,17,765.00
Bank Interest	23,495.00	ESI	95,140.00
		Book Depot Expenses	5,98,533.32
		Educational Expenses	4,49,447.00
		Electricity Charges	1,30,699.62
		Postage & Telephone Expenses	17,746.00
		Printing & Stationery	37,060.00
		Repairs & Maintenance	3,91,180.00
		School Maintenance	1,86,275.00
		Lab Maintenance	27,600.00
		Vehicle Maintenance	33,921.00
		Bank Charges	19,434.54
		Audit Fees	35,000.00
		Property Tax	9,22,160.00
		School Development Work	47,360.00
		News Paper	2,085.00
		Medical Expenses	70.00
		Retreat & Seminar	68,218.00
		School Function	24,325.00
		Staff Welfare	13,037.00
		Travel Expenses	21,087.00
TOTAL [A]	2,14,19,411.00	TOTAL [A]	86,68,331.48
		B.CAPITAL EXPENDITURE	
		Furniture & Fixtures	1,82,296.00
		TOTAL [B]	1,82,296.00
C. Current Liabilities		C. Current Liabilities	
EPF Deducted	2,02,171.00	EPF Remitted	2,02,171.00
ESI Deducted	18,951.00	ESI Remitted	18,951.00
TDS Deducted	900.00	TDS Remitted	900.00
TOTAL [C]	2,22,022.00	TOTAL [C]	2,22,022.00
D. Inter Account Transfer		D. Inter Account Transfer	
SEL Society	89,74,234.94	SEL Society	2,14,85,000.00
TOTAL [D]	89,74,234.94	TOTAL [D]	2,14,85,000.00
TOTAL RECEIPTS [A+B+C+D]	3,06,15,667.94	TOTAL RECEIPTS [A+B+C+D]	3,05,57,649.48
OPENING BALANCE		CLOSING BALANCE	
Fixed Deposits	7,60,094.00	Fixed Deposits	7,60,094.00
Bank Accounts	11,67,843.40	Bank Accounts	12,24,713.86
Cash-in-hand	72,369.95	Cash-in-hand	73,517.95
GRAND TOTAL	3,26,15,975.29	GRAND TOTAL	3,26,15,975.29

FOR SOCIETY FOR EDUCATION FOR LIFE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


PRESIDENT
CHENNAI -600016
DATE:27.09.2022


MEMBER




(A.ROZARIO)
PARTNER
M.NO.021230



SOCIETY FOR EDUCATION FOR LIFE
ST.JOSEPH'S HOUSE, 2/17 - X - RUDRA ROAD, ST.THOMAS MOUNT, CHENNAI - 600 016

ANNAI VELANKANNI MAT. HR.SEC SCHOOL - PAMMAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>A. REVENUE RECEIPTS</u>		<u>A. REVENUE PAYMENTS</u>	
Fees Collection	88,76,065.00	Food Expenses	3,415.00
Bank Interest	24,121.00	Postage & Telephone Expenses	19,256.00
		Printing & Stationery	1,12,988.00
		Repairs & Maintenance	1,30,390.00
		School Maintenance	3,63,830.00
		Staff Salary	32,35,995.00
		Vehicle Maintenance	29,584.00
		Audit Fees	70,000.00
		Bank Charges	2,671.38
		Book Depot Expenses	7,32,988.88
		Educational Expenses	14,103.00
		Electricity Charges	78,520.00
		ESI Management Contribution	35,721.00
		Extra Curricular Activities Salary	37,000.00
		Lab Maintenance	42,427.00
		Labour Charge	13,450.00
		Medical Expenses	315.00
		News Paper	190.00
		Provident Fund Management Contribution	1,91,952.00
		School Development Work	45,440.00
		School Function	8,419.00
		Staff Welfare	11,963.00
		Travel Expenses	6,634.00
		Uniform	2,00,909.00
TOTAL RECEIPTS "A"	89,00,186.00	TOTAL PAYMENTS "A"	53,88,161.26
		B. CAPITAL EXPENDITURE	
		Computer	3,22,900.00
		Furniture & Fixtures	3,73,239.00
		TOTAL PAYMENTS "B"	6,96,139.00
C. Current Liabilities		C. Current Liabilities	
PF Deducted	1,02,670.00	Advance - Conference - Joe Beach	1,00,000.00
ESI Deducted	6,406.00	PF Remitted	1,02,670.00
		ESI Remitted	6,406.00
TOTAL RECEIPTS "C"	1,09,076.00	TOTAL PAYMENTS "C"	2,09,076.00
D. Inter Account Transfer From		D. Inter Account Transfer To	
SEL Society	64,87,436.88	SEL Society	89,44,988.00
TOTAL RECEIPTS "D"	64,87,436.88	TOTAL PAYMENTS "D"	89,44,988.00
TOTAL RECEIPTS [A+C+D]	1,54,96,698.88	TOTAL PAYMENTS [A+B+C+D]	1,52,38,364.26
OPENING BALANCE		CLOSING BALANCE	
Fixed Deposits	7,60,094.00	Fixed Deposits	7,60,094.00
Bank Accounts	9,18,466.78	Bank Accounts	11,67,843.40
Cash-in-hand	63,411.95	Cash-in-hand	72,369.95
GRAND TOTAL	1,72,38,671.61	GRAND TOTAL	1,72,38,671.61

FOR SOCIETY FOR EDUCATION FOR LIFE

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

S. G. Selvam
PRESIDENT
CHENNAI -600016
04.12.2021



M. Rozario
(A.ROZARIO)
PARTNER
M.NO.021230





शंभार / Branch **Pooy (55190)**

ईएन / टीडीआर / एफ / क्र. EN / TDR / F/ No. **539472**

Received from

**PRINCIPAL ST. JOSEPH GLOBAL SCHOOL AND
PRESIDENT SOCIETY FOR EDUCATION FOR LIFE से**

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Under **DRIC - DEP - REINVEST . CERT. (5YRS OM OD)**
के अंतर्गत अत योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.



प्राधिकृत हस्ताक्षरी Authorised Signatory प्राधिकृत हस्ताक्षरी Authorised Signatory

तिथि / Date: **9-9-2014**

प्राची तिथि Effective Date: **9-9-2014**

खाता क्रमांक Account No.	551903030004727
ग्राहक आईडी Customer ID	241813388
जमा राशि Deposit Amt.	80,000.00
अवधि Period	5Y OM OD
खाता दर % प.अ. Interest % p.a.	6.50%
देय तिथि Due Date	09-09-2019
परिपक्वता मूल्य* Maturity Value*	1,10,434.00
प्रतिफल % प.अ. Yield % p.a.	

* (Subject to applicable rates and terms only)
(In case of compounding interest schemes only)