

SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,  
143, SALAI ROAD, TRICHY - 18.

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of ARCHBISHOP AROKIASWAMY CHARITABLE TRUST, JESUS CONVENT, NIRMALA NAGAR, THANJAVUR as at 31.03.2022 and also the Income and Expenditure Account for the year ended on that date annexed thereto which are in agreement with the books of account maintained by the said Trust.

These financial Statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial Statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books, and proper returns adequate for the purpose of the audit have been received, subject to the comments given below:-

In our opinion and to the best of our knowledge and according to the Explanation given to us, the said accounts give a true and fair view

1. In the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31.03.2022 and
2. In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended 31.03.2022.

PLACE : TIRUCHIRAPALLI

DATE : 20.08.2022



FOR SAMI AND RAJHU,

*M. Parthiban*

CA. M. PARTHIBAN  
M.No: 26761

(PARTNER)  
CHARTERED ACCOUNTANTS.

UDIN No: 22026761A&EAFc5758

**ARCH BISHOP AROKIASWAMY CHARITABLE TRUST,**

**JESUS CONVENT, NIRMALA NAGAR, THANJAVUR**

**COMPUTATION OF TOTAL INCOME FOR THE ASST. YEAR 2022 - 2023**

**Other Sources :-**

1.) Voluntary Contribution Received	32,500.00
2.) <u>Gross Receipts from B.Ed College :-</u>	
- Fees Collection	35,73,500.00
3.) Bank Interest	1,63,871.00
	<u>37,69,871.00</u>
<u>Less : Amount Accumulated for future use</u>	<u>- Nil -</u>
	<u>37,69,871.00</u>

**Less : Amount Applied :-**

1.) College Maintenance Expenses	38,98,453.00
2.) Charitable Expenses	14,500.00
3.) Administrative Expenses	16,200.00
	<u>39,29,153.00</u>

Total Income Rs. - NIL -

**TAX WORKINGS**

Tax payable	- Nil -
<u>Less :- TDS</u>	14,984.00

Balance Refundable Rs. 14,984.00

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**ARCH BISHOP AROKIASWAMY CHARITABLE TRUST,**

**JESUS CONVENT, NIRMALA NAGAR, THANJAVUR**

**GENERAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

**RECEIPTS**

**PAYMENTS**

To <u>Opening Balances</u>		By <u>Administrative Expenses :-</u>		
- Cash on Hand	3,188.95	- Printing & Stationery	1,450.00	
To Voluntary Contributions } Received }	32,500.00	- Telephone Charges	7,250.00	
		- Travelling Expenses	6,200.00	
		- Refreshment	<u>1,300.00</u>	
				16,200.00
		By <u>Charitable Expenses :-</u>		
		- Medical Aid	8,000.00	
		- Educational Aid	<u>6,500.00</u>	
				14,500.00
		By Closing Balances		4,988.95
Total Rs.	<u><u>35,688.95</u></u>	Total Rs.	<u><u>35,688.95</u></u>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

**EXPENDITURE**

**INCOME**

To Administrative Expenses	16,200.00	By Voluntary Contribution Received	32,500.00
To Charitable Expenses	14,500.00	By Excess of Expenditure } over Income }	1,59,282.50
To Excess of Expenditure } from B.Ed College }	1,61,082.50		
Total Rs.	<u><u>1,91,782.50</u></u>	Total Rs.	<u><u>1,91,782.50</u></u>

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**GENERAL ACCOUNT**

**BALANCE SHEET AS ON 31.03.2022**

**LIABILITIES**

**ASSETS**

**General Fund :-**

Opening Balance 58,52,261.34

Less : Excess of  
Expenditure }  
over Income } 1,59,282.50

56,92,978.84

Land at Koothakottai Village  
(5.15 Acres) }

1,20,000.00

Fencing

69,645.00

Compound Wall

5,26,128.00

Vehicle Shed

60,700.00

Furniture & Fittings

7,17,641.00

Xerox Fax Machine

1,01,000.00

Water Purifier

42,000.00

Inverter

69,114.00

Computers / Printers /

Projector / Interactive Board }

6,66,863.00

LCD Projector / Camera /

Amplifier etc, }

79,700.00

Solar Light System

1,11,360.00

Library Books

3,02,209.75

TVS 50 XL

25,871.00

Telephone / Intercom

8,850.00

E.B Deposits

15,995.00

Arputha College Hostel

20,000.00

TDS

14,984.00

**Cash on Hand :-**

- General A/c

4,988.95

- B.Ed.College A/c

34,800.00

39,788.95

Cash with Banks

3,66,278.14

Fixed Deposits

23,34,851.00

Total Rs. 56,92,978.84

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ARCH BISHOP AROKIASWAMY CHARITABLE TRUST.

JESUS CONVENT, NIRMALA NAGAR, THANJAVUR

BISHOP PACKIAM AROCKIASAMY COLLEGE OF EDUCATION VAMBAN 622303

PUDUKKOTTAI DISTRICT

B.ED COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (Contd...)

RECEIPTS

Balance b/d 66,86,509.64

PAYMENTS

Balance b/d 33,01,785.00

By B.Ed College Maintenance Expenses ( Contd... )

- Building Approval	5,000.00 ✓
- Fees paid to University	5,04,256.50 ✓
- Gift & Charity	84,555.00 ✓
- Sanitary & Fire Certificate	9,000.00 ✓
- Subscription ( Self Finance )	6,000.00 ✓
	<u>39,10,596.50</u>

By Scholarship Remitted to }  
Treasury } 25,000.00

By TDS Made 14,984.00

By Closing Balances :-

- Cash on Hand	34,800.00
- <u>Cash with Banks</u>	
- PDCC Bank - 18396	3,32,304.00
- Syndicate Bank - 97774	33,974.14
- Fixed Deposit	23,34,851.00

Total Rs. 66,86,509.64

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**ARCH BISHOP AROKIASWAMY CHARITABLE TRUST,**

**JESUS CONVENT, NIRMALA NAGAR, THANJAVUR**

**BISHOP PACKIAM AROCKIASAMY COLLEGE OF EDUCATION VAMBAN 622303**  
**PUDUKKOTTAI DISTRICT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To College Maintenance	38,73,453.50	By Fees Collections	35,73,500.00
To Scholarship Amount		By Bank Interest	1,63,871.00
Remitted to Treasury }	25,000.00	By Excess of Expenditure	
		Over-income }	1,61,082.50
Total Rs.	<u>38,98,453.50</u>	Total Rs.	<u>38,98,453.50</u>

**DETAILS FOR REPAIRS & MAINTENANCE**

<u>Particulars</u>	<u>Amount</u>
Computer /Xerox Machine Repair	28,310.00
Other Repair & Maintenance	11,058.00
Total Rs.	<u>39,368.00</u>

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DETAILS FOR CHARITABLE EXPENSES

<u>Particulars</u>	<u>Amount</u>
Educational Aid	71,300.00
Other Aid	13,255.00
Total Rs.	<u>84,555.00</u>

DETAILS FOR FIXED DEPOSIT

<u>Particulars</u>	<u>Op. Balance</u>	<u>Accrued Interest</u>	<u>TDS</u>	<u>Cl. Balance</u>
1 CSB - 3051213	10,00,000.00	67,229.00	6,723.00	10,60,506.00
2 Union Bank - 141118	7,00,000.00	40,600.00	4,060.00	7,36,540.00
3 Syndicade Bank -144957	5,00,000.00	42,006.00	4,201.00	5,37,805.00
Total Rs.	<u>22,00,000.00</u>	<u>1,49,835.00</u>	<u>14,984.00</u>	<u>23,34,851.00</u>

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BISHOP PACKIAM AROCKIASAMY COLLEGE OF EDUCATION VAMBAN 622303  
PUDUKKOTTAI DISTRICT

FEES PAID TO UNIVERSITY

<u>Particulars</u>	<u>Amount</u>
Eligibility Fees	95,718.50
Exam Fees	2,89,881.50
Affiliation Fee	75,529.50
Mark Sheet	2,050.00
Journal Fee	13,645.00
Staff Approval	27,432.00
Total Rs.	<u>5,04,256.50</u>

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