

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 **31.03.2023** 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 **31.03.2023** and
2. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended **31.03.2023**.

PLACE : TIRUCHIRAPALLI

DATE : 07.08.2023



FOR SAMI AND RAJHU,

M. Parthiban
CA. M. PARTHIBAN
M.No: 26761

(PARTNER)
CHARTERED ACCOUNTANTS.

UDDN : 23026761BGWJJE2102

ARCH BISHOP AROKIASWAMY CHARITABLE TRUST,

JESUS CONVENT, NIRMALA NAGAR, THANJAVUR

COMPUTATION OF TOTAL INCOME FOR THE ASST. YEAR 2023 - 2024

Other Sources :-

1.) Voluntary Contribution Received		40,600.00
2.) Bank Interest	1,63,236.00	
<u>Add : Interest Accrued</u>	<u>2,031.00</u>	
		1,65,267.00
3.) <u>Gross Receipts from B.Ed College :-</u>		
- Fees Collection		53,35,400.00
		<u>55,41,267.00</u>
<u>Less : Amount Accumulated for future use</u>		<u>6,44,954.00</u>
		48,96,313.00
<u>Less : Amount Applied :-</u>		
1.) College Maintenance Expenses	48,54,533.00	
2.) Charitable Expenses	16,500.00	
3.) Administrative Expenses	<u>25,280.00</u>	
		48,96,313.00
		<u>- NIL -</u>
	Total Income Rs.	<u>- NIL -</u>

TAX WORKINGS

Tax payable	- Nil -
<u>Less :- TDS</u>	<u>14,254.00</u>
	<u>14,254.00</u>
Balance Refundable Rs.	<u>14,254.00</u>

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GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

To <u>Opening Balances</u>		By <u>Administrative Expenses :-</u>		
- Cash on Hand	4,988.95	- Printing & Stationery	2,780.00	
To Voluntary Contributions } Received }	40,600.00	- Telephone Charges	12,500.00	
		- Travelling Expenses	7,900.00	
		- Refreshments	<u>2,100.00</u>	
				25,280.00
		By <u>Charitable Expenses :-</u>		
		- Educational Aid	9,000.00	
		- Medical Aid	<u>7,500.00</u>	
				16,500.00
		By Closing Balances		<u>3,808.95</u>
Total Rs.	<u>45,588.95</u>	Total Rs.	<u>45,588.95</u>	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

To Administrative Expenses	25,280.00	By Voluntary Contribution Received	40,600.00
To Charitable Expenses	16,500.00	By Excess of Income from } from B.Ed College }	6,44,103.00
To Excess of income over } Expenditure }	6,42,923.00		
Total Rs.	<u>6,84,703.00</u>	Total Rs.	<u>6,84,703.00</u>

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ARCH BISHOP AROKIASWAMY CHARITABLE TRUST,

JESUS CONVENT, NIRMALA NAGAR, THANJAVUR

GENERAL ACCOUNT

BALANCE SHEET AS ON 31.03.2023

LIABILITIES

ASSETS

General Fund :-

Opening Balance 56,92,978.84

Add : Excess of
Income over } 6,42,923.00
Expenditure }

63,35,901.84

Land at Koothakottai Village }
(5.15 Acres) }

1,20,000.00

69,645.00

Fencing

5,26,128.00

Compound Wall

60,700.00

Vehicle Shed

7,17,641.00

Furniture & Fittings

1,01,000.00

Xerox Fax Machine

42,000.00

Water Purifier

69,114.00

Inverter

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

29,238.00

Cash on Hand

- General A/c

3,808.95

- B.Ed College A/c

10,462.00

14,270.95

Cash with Banks

8,92,190.14

Fixed Deposits

24,63,126.00

Total Rs. 63,35,901.84

Total Rs. 63,35,901.84

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BISHOP PACKIAM AROCKIASAMY COLLEGE OF EDUCATION VAMBAN 622303

PUDUKKOTTAI DISTRICT

B.ED COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (Contd...)

RECEIPTS

Balance b/d 82,34,565.14

PAYMENTS

Balance b/d 37,22,089.00

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

- Sanitary / Stability / Fire Certificate	14,072.00
- Repairs & Maintenance as per Schedule	5,21,712.00
- Computer/ Xerox / Medicine Maint}	24,756.00
	5,438.00
- Miscellaneous	57,280.00
- Garden Maint.	

43,45,347.00

4,74,017.00

By Fees paid to University

35,169.00

By Gift & Donation

14,254.00

By TDS Made

By Closing Balances :-

10,462.00

- Cash on Hand

- Cash with Banks

- PDCC Bank - 18396

5,65,759.00

- Syndicate Bank - 97774

3,26,431.14

- Fixed Deposit

24,63,126.00

Total Rs. 82,34,565.14

Total Rs. 82,34,565.14

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BISHOP PACKIAM AROKIASAMY COLLEGE OF EDUCATION VAMBAN 622303

PUDUKKOTTAI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
To College Maintenance Exps.	48,54,533.00	By Bank Interest	1,63,236.00
To Excess of Income over Expenditure }	6,44,103.00	By Fees Collections	53,35,400.00
Total Rs.	<u>54,98,636.00</u>	Total Rs.	<u>54,98,636.00</u>

DETAILS FOR REPAIRS & MAINTENANCE

<u>Particulars</u>	<u>Amount</u>
Building Repairs	4,48,718.00 ✓
Water Tax	27,200.00 ✓
Electrical Repairs	45,794.00 ✓
Total Rs.	<u>5,21,712.00</u>

DETAILS FOR FEES PAID TO UNIVERSITY

<u>Particulars</u>	<u>Amount</u>
Exam Fees	3,83,018.00
Eligibility Fees	90,999.00
Total Rs.	<u>4,74,017.00</u>

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BISHOP PACKIAM AROCKIASAMY COLLEGE OF EDUCATION VAMBAN 622303
PUDUKKOTTAI DISTRICT

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	10,60,506.00	57,151.00	5,716.00	11,11,941.00
2 Union Bank of India - } A/c No : 141118 }	7,36,540.00	40,600.00	4,060.00	7,73,080.00
3 Syndicade Bank -144957	5,37,805.00	44,778.00	4,478.00	5,78,105.00
Total Rs.	<u>23,34,851.00</u>	<u>1,42,529.00</u>	<u>14,254.00</u>	<u>24,63,126.00</u>

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