

ST. THOMAS COLLEGE, RUABANDHA, BHILAI, DURG, CHHATTISGARH
 Owned by : Malankara Orthodox Syrian Church-Catholicate Aramana, Devalokam, Kottayam, Kerala.
 Managed by: St. Thomas Malankara Orthodox Syrian Church Mission, Bhilai



INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021

Year ended 31.03.2020 Amt (Rs.)	INCOME	SCHD.	Year ended 31.03.2021 Amt (Rs.)
3,84,26,553.00	<u>Tuition Fees</u>		3,86,14,624.00
1,72,78,971.80	<u>Other Fees</u>	8	1,61,01,722.50
17,87,303.00	<u>Interest From Bank</u>		17,81,832.66
7,08,977.00	<u>University Fee for Examination</u>		3,19,071.00
77,335.00	<u>Seminar Receipts</u>		-
6,40,734.00	<u>House Rent</u>		6,54,579.00
5,89,19,873.80	TOTAL		5,74,71,829.16



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INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021

Year ended 31.03.2020 Amt (Rs.)	EXPENDITURE	SCHD.	Year ended 31.03.2021 Amt (Rs.)
4,02,45,769.00	<u>Salaries & Allowanaces</u>	9	3,79,88,729.00
1,05,07,118.13	<u>Administrative Expenses</u>	10	62,35,991.79
5,10,066.00	<u>Welfare Expenses</u>	11	4,10,895.00
15,88,832.00	<u>Running, Repairs & Maintenance</u>	12	9,20,780.00
14,87,465.00	<u>Univarsity Expenses</u>	13	6,33,443.00
1,04,924.00	<u>Seminar Expenses</u>		24,500.00
42,718.00	<u>National Service Scheme</u>		15,800.00
6,30,677.00	<u>House Rent</u>		6,47,578.00
-	<u>Depreciation Reserve</u>		25,00,000.00
-	<u>Lease Renewal Reserve</u>		45,00,000.00
34,49,989.00	<u>Depreciation</u>		31,21,367.00
3,52,315.67	<u>Excess of Income over Expenditure</u>		4,72,745.37
5,89,19,873.80	TOTAL		5,74,71,829.14

AUDITOR'S REPORT

As per our separate report on the Balance Sheet of even date

For, B.VISHWANATH & Co.

Chartered Accountants

FRN 007875C



B. Vishwanath

(B.VISHWANATH)

PROPRIETOR

M. NO. 074096

Place: Bhilai (C.G.)

Date : 12.08.2021

UDIN : 21074096AAAAEE2264