

M/s.Punitha valanar Meenavar Kalvi Arakattalai

(Campus of St.Xaviers Polytechnic, Seydunganallur, Tirunelveli, 628809)

Consolidated Income & Expenditure for the year ended 31-03-2023

Particulars	Notes	Trust	St.Xavier Polytechnic college	St.Mary's college of Education	Total
		Rs.	Rs.	Rs.	Rs.
Income					
Income from Activities	8	-	1,43,25,782	40,43,581	1,83,69,363
Interest Income	9	1,25,018	3,61,451	98,446	5,84,915
Profit on Sale of Investments & Fixed Assets	10	-	8,70,344	1,28,096	9,98,440
Other Income	11	-	2,20,748	-	2,20,748
	Total	1,25,018	1,57,78,324	42,70,123	2,01,73,465
Expenditure					
Activity Expenses	12	-	16,22,673	10,30,684	26,53,357
Staff Payments & Benefits	13	-	1,30,18,237	32,03,481	1,62,21,718
Administrative & General Expenses	14	71	7,23,450	2,35,151	9,58,672
Repairs & Maintenance	15	-	2,56,435	42,405	2,98,840
Depreciation & Amortization expenses		70,697	6,81,599	78,404	8,30,699
Other Expenses	16	-	1,00,670	1,04,299	2,04,969
	Total	70,767	1,64,03,064	46,94,424	2,11,68,255
Excess of Expenditure over Income/ Excess of Income over Expenditure		54,251	(6,24,740)	(4,24,300)	(9,94,790)



TREASURER

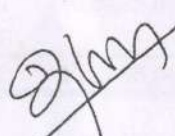
Punitha Valanar Meenavar
Kalvi Arakkattalai,

St. Xavier's Polytechnic College Campus
Seydunganallur - 628 809.

In terms of our Audit report of even dated.

UPIN: 23029671BGVOOY9101

Date: 20.10.2023


PRESIDENT

Punitha Valanar Meenavar
Kalvi Arakkattalai,
St. Xavier's Polytechnic College Campus
SEYDUNGANALLUR - 628 809.



For J. THOMAS FERNANDO & CO
Chartered Accountants (FRN.004402S)


XAVIER FERNANDO (M.No.029671)
Partner