

M/s.Punitha valanar Meenavar Kalvi Arakattalai

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

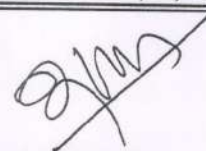
Consolidated Receipts & Payments for the period from 01-04-2022 to 31-03-2023

Particulars	Trust	St.Xavier Polytechnic college	St.Mary's College of Education	Total
	Rs.	Rs.	Rs.	Rs.
<b>Receipts</b>				
Opening Cash & Bank Balances				
- Cash	-	-	-	-
- Bank - Savings Bank	3,02,446	7,64,447	7,12,480	17,79,372
- Fixed Deposits	20,00,000	39,01,445	12,00,000	71,01,445
Receipts from main objects		1,43,25,782	40,43,581	1,83,69,363
Interest Income*	1,19,245	68,028	98,446	2,85,719
Sales receipts of capital asset		10,00,000	2,30,000	12,30,000
Movement in Advances/ liabilities		15,19,481	12,58,816	27,78,297
Other Receivables	5,730			5,730
<b>Total</b>	<b>24,27,421</b>	<b>2,15,79,183</b>	<b>75,43,323</b>	<b>3,15,49,926</b>
<b>Payments</b>				
Payments towards objects of the Society				
Education				
Revenue Account	71	1,40,55,272	46,16,020	1,86,71,362
Capital Account	-	57,000	-	57,000
Movement in Advances/ liabilities			1,38,995	1,38,995
Closing Cash & Bank Balances				
- Cash	-	-	-	-
- Bank - Savings Bank	4,27,350	24,66,911	10,88,308	39,82,569
- Fixed Deposits	20,00,000	50,00,000	17,00,000	87,00,000
<b>Total</b>	<b>24,27,421</b>	<b>2,15,79,183</b>	<b>75,43,323</b>	<b>3,15,49,926</b>



**TREASURER**  
Punitha Valanar Meenavar  
Kalvi Arakkattalai,

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



**3 PRESIDENT**

Punitha Valanar Meenavar  
Kalvi Arakkattalai,

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

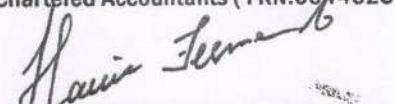
In terms of our Audit report of even dated.

UDIN: 23029671BGVOOY9101

Date: 20.10.2023



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

  
XAVIER FERNANDO ( M.No.029671 )  
Partner