



R. Anjalose & Associates
Chartered Accountants

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Partners:

R. Anjalose, F.C.A.
S. Vidya Vathi, F.C.A.

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. MARY'S SCHOOL (CBSE), AMANATANTHERI, KANYAKUMARI DISTRICT-629193**, as on 31.03.2021, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date annexed there to and report that:

a) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

b) The Balance Sheet, the Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of accounts and other records maintained by the School .

c) In our opinion and according to the information and explanations given to us, the said accounts give a true and fair view.

- I. in the case of the Balance Sheet, of the state of affairs as on 31.03.2021 and
- II. in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of the School for the year ended on 31.03.2021.



For R. ANJALOSE & ASSOCIATES
CHARTERED ACCOUNTANTS (FRN 000183S)

R. ANJALOSE, FCA
PARTNER
M.No. 088880

ST.MARY'S SCHOOL (CBSE)
AMANATANTHERI
KANYAKUMARI DISTRICT - 629193.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

| RECEIPTS | Rs. | PAYMENTS | Rs. |
|-----------------------------------|----------------|----------------------------------|----------------|
| <u>Opening Balances:</u> | | Printing & Stationery | 12862 |
| Cash in Hand 570961 | | Repairs & Maintenance | 32950 |
| <u>Cash at Bank :</u> | | Telephone & Postage | 5124 |
| CVBF Ltd 2212 | | Staff Salary | 1692872 |
| CBI A/C No.3668631617 89540 | 662713 | Crane Hire (Generator unloading) | 5500 |
| | | P.T.A. Meeting Expenses | 1120 |
| Tuition Fees | 245045 | EPF | 189768 |
| Special Fees | 53000 | Newspaper | 822 |
| Contribution -R.C. Diocese Kottar | 424500 | Computer Maintenance | 18410 |
| Contribution - Management A/C | 658000 | Travelling Expenses | 37765 |
| Contribution- Mess A/C | 56000 | Electricity Charges | 26319 |
| Bank Interest | 2440 | Lab Things | 10937 |
| Advance- Fr.Ambrose | 75000 | Electrical Things | 10224 |
| LS Construction- Advance | 200000 | Gift/ Prizes | 39500 |
| Advance Repaid-Principal | 375000 | Advertisement | 19050 |
| Advance- Correspondent | 36000 | Miscellaneous Expenses | 5582 |
| | | New Motor (06.06.2020) | 18700 |
| | | Advance-Correspondent | 36000 |
| | | Advance- Principal | 500000 |
| | | <u>Closing Balances:</u> | |
| | | Cash in Hand | 22533 |
| | | <u>Cash at Bank :</u> | |
| | | CVBF Ltd | 2212 |
| | | CBI A/C No.3668631617 | 99448 |
| | | | 124193 |
| Total | 2787698 | Total | 2787698 |



For R. ANJALOSE & ASSOCIATES
 CHARTERED ACCOUNTANTS (FRN 009183S)

R. ANJALOSE, FCA
 PARTNER
 M.No. 088880

ST.MARY'S SCHOOL (CBSE)
AMANATANThERI
KANYAKUMARI DISTRICT - 629193.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| EXPENDITURE | Rs. | INCOME | Rs. |
|----------------------------------|----------------|-----------------------------------|----------------|
| Printing & Stationery | 12862 | Tuition Fees | 245045 |
| Repairs & Maintenance | 32950 | Special Fees | 53000 |
| Telephone & Postage | 5124 | Contribution -R.C. Diocese Kottar | 424500 |
| Staff Salary | 1692872 | Contribution - Management A/C | 658000 |
| Crane Hire (Generator unloading) | 5500 | Contribution- Mess A/C | 56000 |
| P.T.A. Meeting Expenses | 1120 | Bank Interest | 2440 |
| EPF | 189768 | | |
| Newspaper | 822 | | |
| Computer Maintenance | 18410 | Excess of Expenditure over Income | 818312 |
| Travelling Expenses | 37765 | | |
| Electricity Charges | 26319 | | |
| Lab Things | 10937 | | |
| Electrical Things | 10224 | | |
| Gift/ Prizes | 39500 | | |
| Advertisement | 19050 | | |
| Miscellaneous Expenses | 5582 | | |
| Depreciation | 148492 | | |
| Total | 2257297 | Total | 2257297 |



For R. ANJALOSE & ASSOCIATES
CHARTERED ACCOUNTANTS (FRN 009183S)

R. ANJALOSE, FCA
PARTNER
M.No. 089880

ST.MARY'S SCHOOL (CBSE)
AMANATANThERI
KANYAKUMARI DISTRICT - 629193.

BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | | Rs. | ASSETS | Rs. |
|----------------------------|---------|----------------|---------------------------------------|----------------|
| GENERAL FUND: | | | FIXED ASSETS: | |
| Opening Balance | 2458666 | | As per Schedule | 2109001 |
| Less: Deficit for the year | 818312 | 1640354 | | |
| CVBF Loan | | | CURRENT ASSETS: | |
| Opening Balance | 900000 | | Advance- Fr.Gion Jose (Correspondend) | 457160 |
| Add: For the Year | 0 | 900000 | ADVANCE- PRINCIPAL: | |
| ADVANCES- OTHERS | | | Opening Balance | |
| Fr.Ambrose | 75000 | | Add: For the Year | 500000 |
| LS Construction | 200000 | 275000 | | 500000 |
| ADVANCE- PRINCIPAL: | | | Less: Refunded | 375000 |
| | | | | 125000 |
| | | | CASH & BANK BALANCES: | |
| | | | Cash in Hand | 22533 |
| | | | Cash at Bank : | |
| | | | CVBF Ltd | 2212 |
| | | | CBI A/C No.3668631617 | 99448 |
| | | | | 124193 |
| Total | | 2815354 | Total | 2815354 |



For R. ANJALOSE & ASSOCIATES
 CHARTERED ACCOUNTANTS (FRN 008183S)

R. ANJALOSE, FCA
 PARTNER
 M.No. 088880