

4.4.2

Established Systems and
procedures for maintaining
and utilizing physical,
academic and support facility

MANAGEMENT,PTA, BUS ACCOUNT DETAILS



ALL SAINTS COLLEGE- TRIVANDRUM

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>PERSONAL MAINTENANCE</u>		By <u>PERSONAL MAINTENANCE</u>	
Salary and Allowances	11,16,627.00	Staff Welfare Collection - T Staff	2,61,000.00
Guest Faculty Salary	4,54,600.00	Reimbursement of Guest Lecturers Salary	2,46,650.00
Staff Welfare Expenses - T Staff	2,73,440.00	Remuneration from University	77,459.00
Gift and Retirement Benefit Expenses	95,877.00	Staff Welfare Collection - N.T Staff	33,587.00
Honorarium for Subject Experts	86,500.00	" <u>STUDENT AMENITIES</u>	
Honorarium Paid to Staff	77,459.00	Seminar/Conference / Workshops/Fests	
Staff Welfare Expenses - N.T Staff	46,117.00	DCA Fee Collection	1,15,500.00
Food and Refreshment Expenses	43,858.00	Alumna Contribution Received	3,450.00
Staff Welfare Expenses	5,000.00	" <u>PROJECTS AND PROGRAMMES</u>	
" <u>STUDENT AMENITIES</u>		RUSA Grant Received	65,00,000.00
Seminar/Conference / Workshops/Fests		Project Donation Received	8,61,080.00
Magazine Printing Expenses	71,848.00	Gant from Start-up Mission	2,00,000.00
Seminar, Workshops and Course	57,000.00	Students Support Programme Grant	1,07,000.00
University Afiliation Fee paid	48,825.00	Grant from Higher Education Dept Received	1,04,400.00
Library Expenses		NSS Grant from University	88,720.00
Library Running Expenses	3,99,950.00	Bhoomithrasena Grant Received	75,000.00
Subscription to Periodicals		Agriculture - Project Grant	20,000.00
Student Development Expenses		IGNOU Salary Received	4,869.00
Students Merit Scholarship Paid	65,000.00	" <u>ADMINISTRATIVE INCOMES</u>	
IT Infrastructure:-		Interest Received	2,84,928.00
Website Renewal Fee	1,88,168.00	Application Form Collection	71,000.00
Computer Software Expenses	1,03,000.00	News Paper Periodicals and Other Collections	69,187.00
Internet and Cable Charges	86,511.00	Sale of Old Things	36,629.00
Computer Maintenance	29,624.00		

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS,
PALACKAL COURT, M.G. ROAD, COCHIN - 682 035.



P.V. CHACKO F.C.A.	Founder
T.K. MATHEW F.C.A.	Partners
C.J. ROMID F.C.A.	

" CHARITY AND DONATIONS:-		
Covid - 19 Safety Expenses	49,991.00	
Donation and Social Work Expenses	2,000.00	
" PROJECTS AND PROGRAMMES		
Project Donation Disbursed	7,17,820.00	
Students Support Programme Expenses	1,07,000.00	
Higher Education Dept Expenses	1,04,400.00	
Bhoomithrasena Programme Expenses	75,000.00	
NSS Grant University Expenses	43,720.00	
IGNOU Salary Disbursed	35,391.00	
" ADMINISTRATIVE EXPENSES		
Printing and Stationery	74,508.00	
Repairs and Maintenance	53,353.00	
Accounting and Auditing Expenses	34,950.00	
Travelling Expenses	9,593.00	
Vehicle Maintenance	3,770.00	
Bank Charges	890.90	
Maintenance of Campus Infrastructure	4,22,424.00	
Repair and Maintenance	3,133.00	
Generator Maintenance		
" Excess of Income over Expenditure	41,73,111.10	
TOTAL	91,60,459.00	TOTAL
		91,60,459.00



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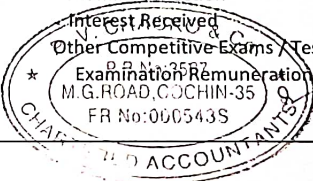


ALL SAINTS COLLEGE- TRIVANDRUM

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>PERSONAL MAINTENANCE</u>		By <u>PERSONAL MAINTENANCE</u>	
Honarium to Subject Experts	1,500.00	Staff Welfare Collection - N.T Staff	43,100.00
Staff Welfare Expenses - N.T Staff	66,870.00	Staff Welfare Collection - T Staff	2,62,500.00
Staff Welfare Expenses - T Staff	96,249.00	" <u>STUDENT AMENITIES</u>	
" <u>STUDENT AMENITIES</u>		Seminar/Conference / Workshops/Fests	
Seminar/Conference / Workshops/Fests		ASCENSIO Fest	61,500.00
Seminar, Conference and Workshops	88,164.00	Seminar, Conference and Workshops	22,596.00
Sports and Games		Sports and Games	
Tournament - Competitons	3,745.00	Tournament - Competitons	3,000.00
Library Expenses		" <u>RESEARCH AND DEVELOPMENT</u>	
Library Running Expenses	34,750.00	Minor and Major Research Grant Received	5,40,500.00
Subscription to Periodicals	1,00,500.00	Website Development Expenses	1,58,250.00
Student Development Expenses		" <u>PROJECTS AND PROGRAMMES</u>	
Student Support Programme Expenses	27,500.00	Bhoomithrasena Grant Received	20,000.00
Laboratory/ IT Infrastructure		Higher Education Dept Grant Received	1,73,200.00
Computer Maintenance	19,173.00	IGNOU Salary Received	3,03,803.00
" <u>RESEARCH AND DEVELOPMENT</u>		NSS Grant Received	1,33,396.00
Minor and Major Research Expenses	5,42,615.00	Project Donation Received	1,21,250.00
" <u>CHARITY AND DONATIONS:-</u>		RUSA Grant Received	25,00,000.00
Donation Given	50,000.00	" <u>ADMINISTRATIVE INCOMES</u>	
" <u>PROJECTS AND PROGRAMMES</u>		Alumini Collection	1,03,400.00
Bhoomithrasena Programme Expenses	4,10,000.00	Interest Received	2,81,152.00
Higher Education Dept Expenses	1,73,200.00	Other Competitive Exams / Tests	
IGNOU Salary Disbursed	3,44,761.50	* Examination Remuneration Received	3,37,427.00
NSS Unit Expenses	1,35,078.00		

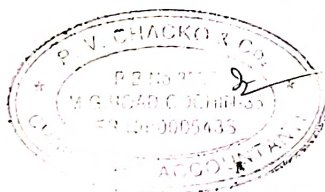


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ADMINISTRATIVE EXPENSES			
Accounting and Auditing Expenses	71,000.00		
Advertisement Expenses	11,592.00		
Bank Charges	242.40		
Food and Refreshment	1,445.00		
Celebration Expenses	14,474.00		
Printing and Stationery	26,291.00		
Telephone and Internet Charges	31,698.00		
Travelling Expenses	1,60,359.00		
Vehicle Maintenance	1,500.00		
Maintenance of Campus Infrastructure			
Generator Maintenance	4,250.00		
Repair and Maintenance	4,02,184.00		
Other Competitive Exams / Tests			
Examination Remuneration Disbursed	1,91,852.00		
Excess of Income over Expenditure	20,54,081.10		
TOTAL	50,65,074.00	TOTAL	50,65,074.00





ALL SAINTS COLLEGE- TRIVANDRUM
MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Major and Minor Research Programme Income	4,06,857.00	By RUSA Grant Received from Central Govt.	10,00,000.00
.. IGNOU Salary Received	2,55,669.00	.. Major and Minor Research Programme Income	4,38,087.00
.. Staff Welfare Expenses - Teaching Staff	2,46,440.00	.. Bhoomithrasena Grant Income	4,10,000.00
.. Higher Education Grant Received	2,04,421.00	.. Staff Welfare Fund Collection - Teaching Staff	2,95,377.00
.. Repairs and Maintenance	1,98,800.00	.. IGNOU Salary Received and Disbursed	2,91,867.00
.. Seminar, Courses and Conferences	1,13,300.00	.. Higher Education Grant Received	2,89,900.00
.. IGNOU Centre Expenses	97,885.00	.. Interest Received	2,13,780.00
.. Students Supporting Programme Grant Expenses	86,500.00	.. Alumni Association Collection	99,870.00
.. Website Creation Collection	65,150.00	.. ASCENSIO Fest Collection	61,500.00
.. College Magazine Printing Advertisement Income	63,600.00	.. Website Creation Collection	61,100.00
.. Exam Duty Remuneration Received	62,500.00	.. Grant Received for NSS Unit	60,000.00
.. National Service Scheme Unit Expenses	60,000.00	.. College Magazine Printing Advertisement Income	57,664.00
.. Alumni Association Expenses	44,305.00	.. Seminar, Courses and Conferences	39,500.00
.. College Day - Prizes and Award	33,000.00	.. Staff Welfare Fund Collection - N.T Staff	36,800.00
.. Gift and Presentation	31,800.00	.. Exam Duty Remuneration Received	35,520.00
.. Accounting and Audit Expenses	25,370.00		
.. Picnic and Entertainment Expenses	20,930.00		
.. Bhoomithrasena Grant Income	20,000.00		
.. Computer Maintenance Expenses	14,004.00		
.. Printing and Stationery	12,251.00		
.. Festival and Celebration Expenses	8,280.00		
.. Bank Charges	1,485.20		
.. UGC Account Expenses	65,231.00		
.. Excess of Income over Expenditure	12,53,186.80		
TOTAL	33,90,965.00	TOTAL	33,90,965.00

**CHACKO & Co.**

CHARTERED ACCOUNTANTS

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FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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		Resi : 2362685
C.J. ROMID F.C.A.	{	Personal : 2371182
		Resi : 2336298

ALL SAINTS COLLEGE - TRIVANDRUM - KERALA**MANAGEMENT ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

INCOME	₹
By Major and Minor Research Programmes Income	9,70,205.00
" Staff Welfare Fund Collection - Teaching Staff	3,19,160.00
" Exam Duty Remuneration Received	2,60,691.00
" Interest Received	2,15,834.26
" Seminar, Courses and Conferences	1,60,000.00
" IGNOU Salary Received	1,52,435.00
" ABCENSIO Fest Collection	1,10,000.00
" Alumni Association Collection	84,100.00
" Grant Received for NSS Unit	73,803.00
" Staff Welfare Fund Collection - N.T, Staff	41,600.00
" Mobile Messaging Subscription	41,560.00
" College Magazine Advertisement Income	22,600.00
" Bhoomilrasena Grant Income	20,000.00
" ABCATA Association Income	11,500.00
" Grant Received from Higher Education Department	10,000.00
" Students Project Income	8,500.00
Total	25,01,988.26

EXPENDITURE	₹
To Major and Minor Research Programmes Expenses	8,00,000.00
" Staff Welfare Expenses - Teaching Staff	2,77,288.00
" Exam Duty Remuneration Disbursed	2,25,171.00
" WWS Grant Refunded to H.E. Department	1,56,008.00
" Seminar, Courses and Conferences Expenses	1,40,000.00
" National Service Scheme Unit Expenses	1,03,000.00
" IGNOU Centre Expenses	81,045.00
" Audit Fee	56,780.00



CHACKO & Co.

CHIEF ACCOUNTANTS

2360130, 2370160, Fax: 0484 2361062

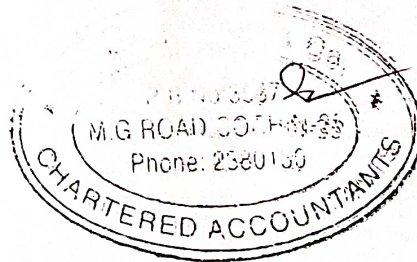
evchackoandco@gmail.com

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PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
{ Resi : 2336298

" Celebration Expenses	53,985.00
" Staff Welfare Expenses - N.T. Staff	53,393.00
" Mobile Subscription Charges	48,850.00
" IGNOU Salary Disbursed	41,670.00
" Awards and Prizes	33,000.00
" Alumni Association Expenses	20,000.00
" ABCATA Association Expenses	11,210.00
" Bhoomlrasena Grant Expenses	10,000.00
" Donations Paid	9,000.00
" Bank Charges	472.00
" UGC Account Expenses	3,43,504.00
" Excess of Income over Expenditure	37,612.26
Total	25,01,988.26





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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PARTNERS { Personal : 2360280
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Resi : 2336298
C.J. ROMID F.C.A. {

ALL SAINTS COLLEGE - TRIVANDRUM - KERALA MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

INCOME	₹
By Major and Minor Research Programme Income	10,37,255.00
„ Staff Welfare Fund Collection Teaching. Staff	3,10,970.00
„ Grant Received Higher Education Department for SSP Programme	2,25,500.00
„ Interest Received	2,23,099.11
„ Grant Received form Higher Education Department for Walk with Scholar Programme	1,51,000.00
„ Examination Remuneration Received	1,03,313.00
„ Grant Received for NSS Unit	92,824.00
„ Staff Welfare Fund Collection N.T. Staff	87,150.00
„ Mobile Messaging Software Subscription Charge	85,150.00
„ ASCENSIO Fest Collection	67,500.00
„ Seminar & Course Income	55,000.00
„ Advertisement Charges Received	40,000.00
„ Bhoomithrasena Grant Income	35,500.00
„ IGNOU Salary Received	33,500.00
„ Lab Utilization Fee Received	27,000.00
„ Karatte Class Collection	20,500.00
ASCATA Association Income	17,074.00
Total	26,12,335.11

EXPENDITURE	₹
To Major and Minor Research Programme Expenses	9,92,255.00
„ Staff Welfare Expenses Teaching. Staff	2,81,017.00
„ Jubilee Year College Magazine Publishing	1,75,000.00
„ WWS Programme Expenses - Remuneration to Teachers	1,57,500.00
„ Examination Remuneration Disbursed	1,51,000.00
„ Students Support Programme Expenses	93,344.00
„ Staff Welfare Expenses N.T. Staff	79,157.00
„ National Service Scheme Unit Expenses	78,100.00
„ Seminar & Course Expenses	75,200.00
„ Alumini Association Expenses	72,000.00
„ Awards and Prizes	30,300.00

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ALL SAINTS COLLEGE- TRIVANDRUM
PTA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personal Maintenances :-		By Personal Maintenance :-	
Salary and Allowance	28,000.00	Reimbursement of Guest Lecture Salary	44,850.00
" Administrative Expenses:-		" Administrative Income :-	
Security Charges Paid	16,000.00	Contribution from Students	23,20,500.00
Bank Charges	5,304.00	Interest Received	41,587.00
Audit Fee	4,760.00		
Printing and Stationery	330.00		
" Excess of Income over Expenditure	23,52,543.00		
TOTAL	24,06,937.00	TOTAL	24,06,937.00

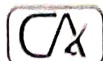


ALL SAINTS COLLEGE- TRIVANDRUM

PTA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personal Maintenances :-		By Personal Maintenance :-	
Salary and Allowance	16,94,575.00	Reimbursement of Guest Lecture Salary	11,80,980.00
" Student Amenities:-		" Administrative Income :-	
Laboratory /IT Infrastructure-		Interest Received	43,136.00
Computer Maintenance	89,593.00	Contribution from Students	23,48,800.00
" Student Development Expenses-			
Awards and Prizes	7,500.00		
" Administrative Expenses:-			
Audit and Accounting Charges	17,165.00		
Electricity and Water	81,309.00		
Meeting Expenses	240.00		
Celebration Expenses	15,075.00		
Printing and Stationery	26,170.00		
Railway Gate Charges Paid	9,31,513.00		
Food and Refreshment	13,240.00		
Repair and Maintenance	39,700.00		
Security Charges Paid	88,000.00		
Telephone and Internet Charges	43,282.00		
" Excess of Income over Expenditure	5,25,554.00		
TOTAL	35,72,916.00	TOTAL	35,72,916.00



ALL SAINTS COLLEGE- TRIVANDRUM

PTA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and Allowances	17,61,750.00	By Contribution from Students	21,76,500.00
" Railway Gate Charges Paid to Indian Railway	7,87,953.00	" Reimbursement of Guest Lecture Salary	7,97,100.00
" Light and Water	1,99,090.00	" Interest Received	35,586.00
" Computer Maintenance	1,31,130.00	" Excess of Expenditure over Income	142.00
" Telephone and Internet Charges	39,902.00		
" Celebration Expenses	18,700.00		
" Examination Expenses	16,345.00		
" Meeting Expenses	16,090.00		
" Repair and Maintenance	10,500.00		
" Gift and Awards	10,000.00		
" Printing and Stationery	8,878.00		
" Accounting Charges and Audit Fee	8,630.00		
" Food and Refreshment Expenses	360.00		
TOTAL	30,09,328.00	TOTAL	30,09,328.00

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ALL SAINTS COLLEGE- TRIVANDRUM
BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES:-		By Fuel Expenses	6,21,380.00
Cash in Hand	2,41,152.00	" Medicine and First Aid	446.00
Savings Bank	8,77,675.00	" Religious Ceremonies	3,000.00
Fixed Deposits	52,56,680.00	" Accounting and Audit Fee	18,490.00
" Bus Fee Collection	31,20,695.00	" Bank Charges	1,033.00
" Interest Received	4,06,274.00	" Bata Paid to Drivers	13,750.00
" Miscellaneous Income	10,000.00	" Income Tax TDS Collected and Paid	1,495.00
" Income Tax TDS Collected and Paid	1,495.00	" Insurance, tax, Pollution and Test	3,33,225.00
" Advance - All Saints E&C Society.	1,05,000.00	" Repair and Maintenance	2,05,870.00
" Advance - All Saints Management Account	10,000.00	" Salary and Allowances	6,78,750.00
		" Spare Parts	1,22,670.00
		" Travelling Expenses	200.00
		" Uniform Expenses	7,329.00
		CLOSING BALANCES:-	
		Fixed Deposits	63,09,393.00
		Savings Bank	16,80,273.00
		Cash in Hand	31,667.00
TOTAL	100,28,971.00	TOTAL	100,28,971.00



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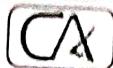
ALL SAINTS COLLEGE - TRIVANDRUM - KERALA

P.T.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

	₹
INCOME	
By Contribution from Students	22,64,000.00
" Reimbursement of Guest Lecture Salary	6,10,550.00
" Salary Reimbursement - Non Teaching Staff	1,71,500.00
" Interest Received	37,282.00
Total	30,83,332.00

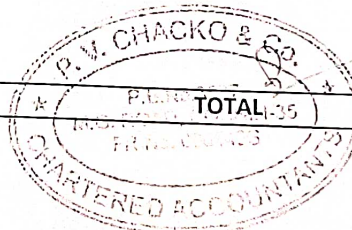
	₹
EXPENDITURE	
To Salary and Allowances	17,40,050.00
" Railway Gate Expenses Paid to Indian Railway	4,50,842.00
" Electricity Charges	1,74,737.00
" Computer Maintenance	1,50,543.00
" Youth Festival Expenses	1,45,020.00
" Software Expenses	69,000.00
" Telephone and Internet Charges	65,152.00
" Printing and Stationery	24,902.00
" Gift and Donation	21,350.00
" Celebration Expenses	21,283.00
" Examination Expenses	21,264.00
" Accounting Charges	15,000.00
" Refreshment Expenses	2,635.00
" Excess of Income over Expenditure	1,81,554.00
Total	30,83,332.00



ALL SAINTS COLLEGE- TRIVANDRUM
BUS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Administrative Expenses		By Fees Collections:-	
Salary and Allowances	1,31,500.00	Bus Fees Collection	2,79,028.00
Audit Fee Paid	4,760.00	" Administrative Income	
Travelling Expenses	1,400.00	Interest Received	86,347.87
Bank Charges	119.00	" Excess of Expenditure over Income	4,37,485.13
Vehicle Running Expenses:-			
Insurance, Pollution and Test	3,92,163.00		
Spare Parts	69,506.00		
Gratuity Paid	57,000.00		
Fuel Expenses	45,602.00		
Repair and Maintenance	29,760.00		
Bata Paid to Drivers	8,900.00		
Licence and Taxes	8,400.00		
Washing Charges	3,750.00		
" Charity and Donation Expenses:-			
Charity and Donation - Medical Aid	50,000.00		
TOTAL	8,02,860.00	TOTAL	8,02,861.00



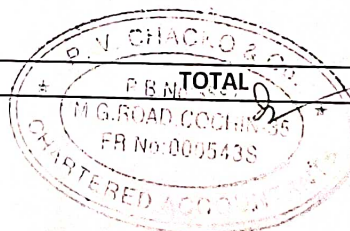


ALL SAINTS COLLEGE - TRIVANDRUM

BUS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:-		By Fee Collection:-	
Bank Charges	98.20	Bus Fee Collection	29,56,765.00
Vehicle Running Expenses-		" Administrative Income:-	
Accounting and Audit Fee	16,260.00	Interest Received	1,63,334.00
Fuel Expenses	7,17,942.00		
Bata Paid to Drivers	10,750.00		
Gratuity Paid	1,12,893.00		
Insurance, tax, Pollution and Test	4,21,893.00		
Repair and Maintenance	1,41,375.00		
Salary and Allowances	4,23,900.00		
Spare Parts	1,94,238.00		
Stationery Items	8,420.00		
Travelling Expenses	2,200.00		
" Charity and Donation Expenses:-			
Charity and Donation - Medical Aid	2,000.00		
Gift and Presents	7,141.00		
" Excess of Income over Expenditure	10,60,988.80		
TOTAL	31,20,099.00	TOTAL	31,20,099.00



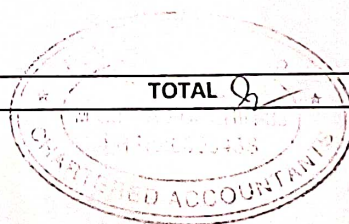


ALL SAINTS COLLEGE- TRIVANDRUM

COLLEGE BUS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fuel Expenses	9,44,371.00	By Bus Fee Collection	33,56,530.00
" Salary and Allowances	6,80,000.00	" Interest Received	4,94,128.00
" Insurance, tax, Pollution and Test	3,63,236.00		
" Repair and Maintenance	3,07,291.00		
" Spare Parts	1,70,280.00		
" Gratuity Paid	1,14,636.00		
" Bata Paid to Drivers	54,300.00		
" Uniform Expenses	10,995.00		
" Accounting and Audit Fee	4,000.00		
" Accident Compensation Paid	2,000.00		
" Travelling Expenses	1,515.00		
" Toll and Parking Expenses	1,200.00		
" Medicine and First Aid	150.00		
" Bank Charges	89.00		
" Excess of Income over Expenditure	11,96,595.00		
TOTAL	38,50,658.00	TOTAL	38,50,658.00





ALL SAINTS COLLEGE- TRIVANDRUM

BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES:-		By Fuel Expenses	6,21,380.00
Cash in Hand	2,41,152.00	" Medicine and First Aid	446.00
Savings Bank	8,77,675.00	" Religious Ceremonies	3,000.00
Fixed Deposits	52,56,680.00	" Accounting and Audit Fee	18,490.00
" Bus Fee Collection	31,20,695.00	" Bank Charges	1,033.00
" Interest Received	4,06,274.00	" Bata Paid to Drivers	13,750.00
" Miscellaneous Income	10,000.00	" Income Tax TDS Collected and Paid	1,495.00
" Income Tax TDS Collected and Paid	1,495.00	" Insurance, tax, Pollution and Test	3,33,225.00
" Advance - All Saints E&C Society.	1,05,000.00	" Repair and Maintenance	2,05,870.00
" Advance - All Saints Management Account	10,000.00	" Salary and Allowances	6,78,750.00
		" Spare Parts	1,22,670.00
		" Travelling Expenses	200.00
		" Uniform Expenses	7,329.00
		CLOSING BALANCES:-	
		Fixed Deposits	63,09,393.00
		Savings Bank	16,80,273.00
		Cash in Hand	31,667.00
TOTAL	100,28,971.00	TOTAL	100,28,971.00