

2021-2022

**FORM No. 10B**  
(See Rule 17 B)

**Audit Report under Section 12A (b) of the Income Tax Act 1961 in the case of  
Charitable or Religious Trusts or Institutions.**

I have examined the Balance Sheet of **THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY ST. ALOYSIUS UNIT, THOOTHUKUDI.** Income and Expenditure account and the Receipts and Payments account for the year ended 31.03.2022 which are in agreement with the books of accounts maintained by the said Trust / Institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the above named Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by me subject to the comments given below :

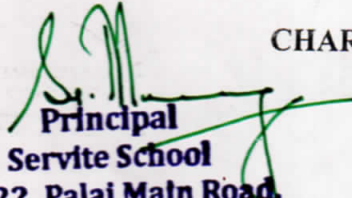
In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named Trust / Institution as at 31.03.2022.
- ii) In the case of the Income and Expenditure account of the Excess of Income over Expenditure for the year ended 31.03.2022.
- iii) In the case of the Receipts and Payments account of the Receipts and Payments of the Trust / Institution for the year ended 31.03.2022.

The prescribed particulars are annexed hereto.

CAMP : TRICHY

CHARTERED ACCOUNTANT

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**

**THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY  
ST. ALOYSIUS UNIT, THOOTHUKUDI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
<b>Convents:</b>		<b>Convents:</b>	
To <b>Opening Balance :</b>		By <b>Sisters Maintenance:</b>	
Cash on Hand	6,258.00	Sisters Maintenance	3,45,050.00
<b>Cash at Banks:</b>		Medical Expenses	2,82,782.00
SIB - 43534	5,025.50	Clothing Expenses	30,913.00
CB - 2942	263.00	Institutional Expenses	2,82,009.00
CB - 37423	1,108.83	Food Expenses	21,03,294.00
TNGB - 49224	1,098.00	Retreat & Seminar	2,945.00
IOB - 13506	1,718.68	<b>Charitable Expenses :</b>	
IOB - 13529	1,157.96	Charity / Donation	2,47,656.00
IOB - 19330	1,143.56	Covid-19 Relief Work	93,000.00
IOB - 22705	911.52	<b>Administration Expenses :</b>	
IOB - 7006	607.36	Servants Salary	8,48,062.00
		News Papers / Magazines	31,844.00
Sisters Salary	1,27,19,731.00	Postage & Telephone	29,786.00
Sisters Pension	46,02,785.84	Printing & Stationery	39,221.00
Remuneration	6,39,194.00	Electricity Charges	1,62,813.00
Shop Rent	85,000.00	Travelling Expenses	2,02,489.00
Contribution from CBSE		Liturgical Expenses	86,646.00
School. Maravanmadam	50,000.00	House hold Articles	1,26,075.00
SB Interest	5,454.58	Computer Maintenance	4,850.00
		Repairs & Maintenance	2,01,018.00
		Rates & Taxes	15,401.00
		Audit Fees	47,000.00
		Bank Charges	4,214.72
		Miscellaneous Expenses	720.00
		Subscription to Alexis Province	86,06,742.00
		Subscription to Generalate	42,60,899.00
		<b>Assets :</b>	
		Equipment	40,417.00

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**

**Closing Balance :**

Cash on Hand	9,500.00
<b>Cash at Banks:</b>	
SIB - 43534	7,755.28
CB - 2942	- 711.00
CB - 37423	389.83
TNGB - 49224	1,113.00
IOB - 13506	2,023.64
IOB - 13529	1,256.96
IOB - 19330	1,212.58
IOB - 22705	880.10
IOB - 7006	768.72

**SERVITE CBSE SCHOOL,  
MARAVANMADAM (P.O), THOOTHUKUDI**

**To Opening Balance :**

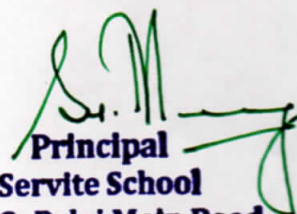
Cash on Hand	9,849.00
<b>Cash at Banks:</b>	
IOB-33333	12,77,066.40
IOB- 44444	6,402.14
Fixed Deposit	9,60,000.00

Tuition Fees	1,08,16,051.00
Activity Fees	6,27,935.00
Establishment Fees	7,22,087.00
Exam Fees	2,13,082.00
Laboratory Fees	6,500.00
Smart & Computer Fees	3,67,852.00
Registration Form	1,29,900.00
Sale of Old Things	8,774.00
Misc. Income	8,521.00
SB Interest	95,851.00

**SERVITE CBSE SCHOOL,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

**By**

Salary	56,14,700.00
EPF	6,56,446.00
ESI	2,10,191.00
Books & Note Books	56,525.00
Remuneration Charges	3,02,054.00
Security Charges	2,54,658.00
Electricity Charges	1,32,976.00
Telephone Charges	42,110.02
Printing Charges	28,888.00
Postage & Courier	1,891.00
Stationery Expenses	57,860.00
Travelling Expenses	68,730.16
Advertisement Expenses	98,900.00
CBSE Affiliation Charge	1,08,000.00
Educational Expenses	3,16,967.72
Medical Expenses	11,372.00
Stability Certificate	25,000.00
Seminar Expenses	74,479.80
Gift Expenses	46,166.00
Clothing Expenses	7,057.00
Sanitation Expenses	60,537.00
Website Expenses	11,800.00
Legal Expenses	300.00
Miscellaneous Expenses	12,000.00
Staff Welfare	71,509.00
Function & Celebration	9,082.00
Next Education	1,75,727.00
Rates & Taxes	26,520.00
Sports Materials	1,920.00
News Papers / Magazines	6,606.00
Donation / Charity	63,756.00
Audit Fees	10,000.00

  
**Principal**

**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**thoothukudi - 628101**

Repairs & Maintenance	1,82,574.00
School Maintenance	31,506.00
Garden Maintenance	60,435.00
Fees Refund	15,654.00
Equipment Maintenance	4,34,590.00
Computer Maintenance	20,850.00
Vehicle Maintenance	7,94,951.76
Bank Charges	1,363.66
Contribution to Bus A/c	16,000.00

**Assets :**

Lab Equipments	2,64,388.00
Equipments	2,89,187.00
Library Books	4,965.00

**Closing Balance :**

Cash on Hand	1,290.00
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**Cash at Banks:**

IOB-33333	21,58,726.44
IOB- 44444	83,660.98
Fixed Deposit	23,25,000.00

**SERVITE CBSE SCHOOL - BUS - A/C,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

**To Opening Balance :**

Cash on Hand	10,092.00
Cash at Bank - IOB - 7314	1,298.47
TPSL - Indian Oil	454.86

Fees Collections	15,92,603.00
SB Interest	299.00
Contribution from School	16,000.00

3,49,92,075.70

**SERVITE CBSE SCHOOL - BUS - A/C,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

By Driver Salary	32,655.00
Diesel	4,86,813.50
FC Work	54,900.00
Staff Welfare Expenses	150.00
Audit Fees	1,000.00
Vehicle Maintenance	2,91,506.00
Bank Charges	8.84
<b>Closing Balance :</b>	
Cash on Hand	56,005.00
Cash at Bank - IOB - 7314	6,67,016.87
TPSL - Indian Oil	30,692.12

3,49,92,075.70

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**

  
**CHARTERED ACCOUNTANT**

**THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY**

**ST. ALOYSIUS UNIT, THOOTHUKUDI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
<b>Convents:</b>		<b>By Convents:</b>	
To Sisters Maintenance:		Sisters Salary	1,27,19,731.00
Sisters Maintenance	3,45,050.00	Sisters Pension	46,02,785.84
Medical Expenses	2,82,782.00	Remuneration	6,39,194.00
Clothing Expenses	30,913.00	Shop Rent	85,000.00
Institutional Expenses	2,82,009.00	Contribution from CBSE	
Food Expenses	21,03,294.00	School. Maravanmadam	50,000.00
Retreat & Seminar	2,945.00	SB Interest	5,454.58
<b>Charitable Expenses :</b>			
Charity / Donation	2,47,656.00		
Covid-19 Relief Work	93,000.00		
<b>Administration Expenses :</b>			
Servants Salary	8,48,062.00		
News Papers / Magazines	31,844.00		
Postage & Telephone	29,786.00		
Printing & Stationery	39,221.00		
Electricity Charges	1,62,813.00		
Travelling Expenses	2,02,489.00		
Liturgical Expenses	86,646.00		
House hold Articles	1,26,075.00		
Computer Maintenance	4,850.00		
Repairs & Maintenance	2,01,018.00		
Rates & Taxes	15,401.00		
Audit Fees	47,000.00		
Bank Charges	4,214.72		
Miscellaneous Expenses	720.00		
Subscription to Alexis Province	86,06,742.00		
Subscription to Generalate	42,60,899.00		
<b>Excess of Income over</b>			
<b>Expenditure</b>	<b>46,735.70</b>		

**SERVITE CBSE SCHOOL,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

To Salary	56,14,700.00
EPF	6,56,446.00
ESI	2,10,191.00
Books & Note Books	56,525.00

**SERVITE CBSE SCHOOL,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

By Tuition Fees	1,08,16,051.00
Activity Fees	6,27,935.00
Establishment Fees	7,22,087.00
Exam Fees	2,13,082.00

  
**Principal**  
**Servite School**

**3/222, Palai Main Road,  
Indra Nagar, Maravanmadam  
Thoothukudi - 628101**

Remuneration Charges	3,02,054.00	Laboratory Fees	6,500.00
Security Charges	2,54,658.00	Smart & Computer Fees	3,67,852.00
Electricity Charges	1,32,976.00	Registration Form	1,29,900.00
Telephone Charges	42,110.02	Sale of Old Things	8,774.00
Printing Charges	28,888.00	Misc. Income	8,521.00
Postage & Courier	1,891.00	SB Interest	95,851.00
Stationery Expenses	57,860.00		
Travelling Expenses	68,730.16		
Advertisement Expenses	98,900.00		
CBSE Affiliation Charge	1,08,000.00		
Educational Expenses	3,16,967.72		
Medical Expenses	11,372.00		
Stability Certificate	25,000.00		
Seminar Expenses	74,479.80		
Gift Expenses	46,166.00		
Clothing Expenses	7,057.00		
Sanitation Expenses	60,537.00		
Website Expenses	11,800.00		
Legal Expenses	300.00		
Miscellaneous Expenses	12,000.00		
Staff Welfare	71,509.00		
Function & Celebration	9,082.00		
Next Education	1,75,727.00		
Rates & Taxes	26,520.00		
Sports Materials	1,920.00		
News Papers / Magazines	6,606.00		
Donation / Charity	63,756.00		
Audit Fees	10,000.00		
Repairs & Maintenance	1,82,574.00		
School Maintenance	31,506.00		
Garden Maintenance	60,435.00		
Fees Refund	15,654.00		
Equipment Maintenance	4,34,590.00		
Computer Maintenance	20,850.00		
Vehicle Maintenance	7,94,951.76		
Bank Charges	1,363.66		
Contribution to Bus A/c	16,000.00		

Excess of Income over  
Expenditure 28,73,899.88

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**

<b>SERVITE CBSE SCHOOL - BUS - A/C, MARAVAN MADAM (P.O), THOOTHUKUDI</b>	
To Driver Salary	32,655.00
Diesel	4,86,813.50
FC Work	54,900.00
Staff Welfare Expenses	150.00
Audit Fees	1,000.00
Vehicle Maintenance	2,91,506.00
Bank Charges	8.84

<b>SERVITE CBSE SCHOOL - BUS - A/C, MARAVAN MADAM (P.O), THOOTHUKUDI</b>	
By Fees Collections	15,92,603.00
SB Interest	299.00
Contribution from School	16,000.00

Excess of Income over  
Expenditure 7,41,868.66


3,27,07,620.42

3,27,07,620.42

  
**CHARTERED ACCOUNTANT**



ROY JOHN THOMAS, B.Com., F.C.A.,  
Chartered Accountant  
Melapudur, Trichy - 620001  
Phone: 2410468 / 94875 70468

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**

**THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY**

**ST. ALOYSIUS UNIT, THOOTHUKUDI**

**BALANCE SHEET AS AT 31.03.2022**

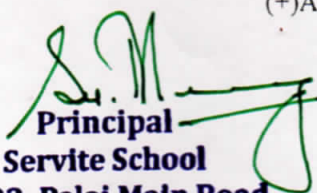
LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
<b>Capital Fund :</b>		<b>Fixed Assets :</b>	
Op. Balance	87,725.41	Furniture	65,533.00
(+) Excess of		<b>Equipments:</b>	
Income over		Op. Balance	2,900.00
Expenditure	<u>46,735.70</u>	(+) Additions	<u>40,417.00</u>
	1,34,461.11		43,317.00
		<b>Current Assets :</b>	
		<b>Closing Balance :</b>	
		Cash on Hand	9,500.00
		<b>Cash at Banks:</b>	
		SIB - 43534	7,755.28
		CB - 2942	711.00
		CB - 37423	389.83
		TNGB - 49224	1,113.00
		IOB - 13506	2,023.64
		IOB - 13529	1,256.96
		IOB - 19330	1,212.58
		IOB - 22705	880.10
		IOB - 7006	768.72

**SERVITE CBSE SCHOOL,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

<b>Capital Fund :</b>	
Op. Balance	55,46,665.54
(+) Excess of	
Income over	
Expenditure	<u>28,73,899.88</u>
	84,20,565.42

**SERVITE CBSE SCHOOL,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

<b>Fixed Assets :</b>	
Building	6,46,219.00
Computers	4,79,952.00
Furniture	1,12,674.00
<b>Lab Equipments:</b>	
Op. Balance	3,58,932.00
(+) Additions	<u>2,64,388.00</u>
	6,23,320.00
Broad Band	1,04,105.00
Musical Instruments	89,450.00
<b>Library Books:</b>	
Op. Balance	54,900.00
(+) Additions	<u>4,965.00</u>
	59,865.00

  
**Principal**  
**Servite School**  
**3/222, Palai Main Road,**  
**Indra Nagar, Maravanmadam**  
**Thoothukudi - 628101**



<b>Equipments:</b>	
Op. Balance	11,18,696.00
(+) Additions	<u>2,89,187.00</u>
	14,07,883.00
Vessels	5,400.00
<b>Current Assets :</b>	
Loan - Bus A/c	3,23,020.00
<b>Closing Balance :</b>	
Cash on Hand	1,290.00
<b>Cash at Banks:</b>	
IOB-33333	21,58,726.44
IOB- 44444	83,660.98
Fixed Deposit	23,25,000.00

**SERVITE CBSE SCHOOL - BUS - A/C,  
MARAVAN MADAM (P.O), THOOTHUKUDI**

**Capital Fund :**

Op. Balance	-3,11,174.67
(+) Excess of Expenditure over Income	<u>7,41,868.66</u>

	4,30,693.99
Loan - CBSE School	3,23,020.00

93,08,740.52

**SERVITE CBSE SCHOOL - BUS - A/C,  
MARAVAN MADAM (P.O), THOOTHUKUDI**


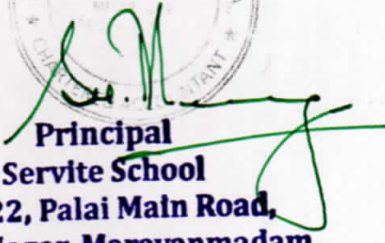
**Current Assets :**

**Closing Balance :**

Cash on Hand	56,005.00
Cash at Bank - IOB - 7314	6,67,016.87
TPSL - Indian Oil	30,692.12

93,08,740.52

**CHARTERED ACCOUNTANT**

  
  
**Principal  
Servite School  
3/222, Palai Main Road,  
Indra Nagar, Maravanmadam  
Thoothukudi - 628101**