

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the Balance Sheet of **THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY ST. ALOYSIUS UNIT, THOOTHUKUDI. PAN: AAFAT7217C** as at 31st March 2024 and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purpose of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned above.

In my opinion and to the best of my information and according to explanations given to me, the particular are true and correct subject to following observations or qualifications, if any,

NIL

In my opinion and to the best of my information and according to information 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 as on 31st March 2024 and
- (ii) in the case of the Income and Expenditure account of the Excess of Income over Expenditure of its accounting year ending on 31st March 2024.

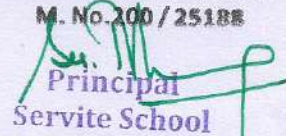
The prescribed particulars are annexed hereto.

PLACE : TRICHY


CORRESPONDENT
SERVITE SCHOOL
3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.




CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No. 200 / 25188


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 31.03.2024

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Convents:		Convents:	
To Opening Balance :		By Sisters Maintenance:	
Cash on Hand	6,321.36	Sisters Maintenance	4,74,200.00
Cash at Banks:		Medical Expenses	4,24,623.72
SIB - 43534	58,357.78	Clothing Expenses	56,362.00
CB - 2942	1,564.00	Institutional Expenses	3,81,432.00
CB - 37423	971.00	Food Expenses	24,87,894.00
TNGB - 49224	945.28	Retreat & Seminar	547.00
IOB - 13506	1,595.28	Charitable Expenses :	
IOB - 13529	1,022.26	Charity / Donation	2,26,197.00
IOB - 19330	1,091.50	Administration Expenses :	
IOB - 22705	327.52	Servants Salary	9,42,200.00
IOB - 7006	837.44	News Papers / Magazines	59,873.00
		Postage & Telephone	51,613.00
		Printing & Stationery	69,861.00
		Electricity Charges	1,19,256.00
Sisters Salary	2,55,40,975.16	Travelling Expenses	4,00,272.00
Sisters Pension	51,06,695.28	Liturgical Expenses	1,54,989.00
Remuneration	82,000.00	House hold Articles	1,85,717.00
Shop Rent	64,000.00	Garden Expenses	53,500.00
SB Interest	6,555.00	Repairs & Maintenance	1,93,129.00
Contribution from Alexis Province	44,000.00	School Maintenance	72,904.00
		Computer Maintenance	6,568.00
		Society Registration	3,600.00
		Audit Fees	43,000.00
		Rates & Taxes	11,860.00
		Bank Charges	3,774.68
		Sanitation Expenses	31,537.00
		Miscellaneous Expenses	32,004.00
		Contribution to Diocese	1,31,247.00
		Contribution to Alexis Province	1,64,19,080.00
		Contribution to Generalate	78,32,846.00
		Closing Balance :	
		Cash on Hand	5,393.64
		Cash at Banks:	
		SIB - 43534	28,710.28
		CB - 2942	1,363.00
		CB - 37423	2,859.64
		TNGB - 49224	1,068.28

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CORRESPONDENT
SERVITE SCHOOL
3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.


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



IOB - 13506	1,860.84
IOB - 13529	1,182.20
IOB - 19330	1,165.06
IOB - 22705	2,721.94
IOB - 7006	847.58

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

To Opening Balance :


Cash on Hand	15,937.00
Cash at Banks:	
IOB-33333	14,11,464.44
IOB- 44444	3,15,985.80
Fixed Deposit	24,12,247.00

Tuition Fees	1,67,33,694.00
Activity Fees	12,33,000.00
Establishment Fees	21,29,650.00
Exam Fees	7,05,313.00
Laboratory Fees	92,200.00
Smart & Computer Fees	11,24,950.00
Co-Curricular Activities	24,25,106.00
Registration Form	2,23,000.00
Students Competition Income	2,13,012.00
Misc. Income	3,615.00
SB Interest	66,068.00
FD Interest	1,71,431.00

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

By Salary	1,21,61,805.00
EPF	27,23,698.00
ESI	4,90,786.00
Books & Note Books	81,757.00
Remuneration Charges	41,838.00
Security Service Charges	2,52,000.00
Electricity Charges	4,91,547.00
Telephone & Internet Charges	39,474.43
Communication- SMS Charges	46,780.00
Printing Charges	28,869.00
Postage & Courier	3,574.00
Stationery Expenses	3,35,442.00
Travelling Expenses	62,233.00
Advertisement Expenses	78,599.00
Registration Charges	1,19,564.16
Educational Expenses	2,41,554.00
Medical Expenses	3,331.00
Stability Certificate	25,000.00
Seminar Expenses	20,972.00
Gift Expenses	1,18,142.00
Sanitation Expenses	86,097.00
Website Expenses	28,860.00
Students Competition	2,02,186.40
Staff Welfare	46,940.00
Function & Celebration	5,34,313.00
Next Education	7,05,105.00
Extra Curricular Activities	6,000.00
Rates & Taxes	2,66,076.00
Sports Materials	12,783.00
News Papers / Magazines	6,522.00
CBSE Affiliation Charge	4,31,000.00
Flood Relief Expenses	21,511.00
Audit Fees	17,500.00
Repairs & Maintenance	4,95,349.00
School Maintenance	49,505.00
Generator Maintenance	10,253.00
Garden Maintenance	18,605.00


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3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.


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



Fees Refund	8,032.00
Equipment Maintenance	3,260.00
Computer Maintenance	2,07,154.00
Vehicle Maintenance	31,197.00
Misc. Expenses	4,459.00
Bank Charges	6,114.90
TDS	5,100.00
Contribution to Bus A/c	20,00,000.00
Contribution to Generalate	12,000.00
Assets :	
Building	1,48,500.00
Equipments	9,60,726.00
Library Books	31,000.00
Closing Balance :	
Cash on Hand	10,319.00
Cash at Banks:	
IOB-33333	14,78,273.04
IOB- 44444	10,477.31
Fixed Deposit	40,54,490.00

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

To Opening Balance :	
Cash on Hand	19,332.00
Cash at Bank - IOB - 7314	8,77,423.57
TPSL - Indian Oil	10,337.34
Fixed Deposit	12,00,000.00
Fees Collections	98,59,855.00
SB Interest	40,113.00
FD Interest	26,361.00
Contribution from School	20,00,000.00

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

By Driver Salary	31,43,901.00
Diesel	25,16,138.00
Insurance	5,20,536.00
Staff Welfare Expenses	7,019.00
Fees Refund	15,800.00
Rates & Taxes	4,83,309.08
Audit Fees	7,500.00
Vehicle Maintenance	12,38,131.00
Bank Charges	433.66
Assets :	
Vehicle	55,06,000.00
Closing Balance :	
Cash on Hand	8,762.00
Cash at Bank - IOB - 7314	5,75,554.83
TPSL - Indian Oil	10,337.34

7,42,27,354.01

7,42,27,354.01

**CORRESPONDENT
SERVITE SCHOOL
3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.**



**CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No. 200 / 25188**

**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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
Convents:		By Convents:	
To Sisters Maintenance:		Sisters Salary	2,55,40,975.16
Sisters Maintenance	4,74,200.00	Sisters Pension	51,06,695.28
Medical Expenses	4,24,623.72	Remuneration	82,000.00
Clothing Expenses	56,362.00	Shop Rent	64,000.00
Institutional Expenses	3,81,432.00	SB Interest	6,555.00
Food Expenses	24,87,894.00	Contribution from	
Retreat & Seminar	547.00	Alexis Province	44,000.00
Charitable Expenses :		Excess of Expenditure	
Charity / Donation	2,26,197.00	over Income	25,860.96
Administration Expenses :			
Servants Salary	9,42,200.00		
News Papers / Magazines	59,873.00		
Postage & Telephone	51,613.00		
Printing & Stationery	69,861.00		
Electricity Charges	1,19,256.00		
Travelling Expenses	4,00,272.00		
Liturgical Expenses	1,54,989.00		
House hold Articles	1,85,717.00		
Garden Expenses	53,500.00		
Repairs & Maintenance	1,93,129.00		
School Maintenance	72,904.00		
Computer Maintenance	6,568.00		
Society Registration	3,600.00		
Audit Fees	43,000.00		
Rates & Taxes	11,860.00		
Bank Charges	3,774.68		
Sanitation Expenses	31,537.00		
Miscellaneous Expenses	32,004.00		
Contribution to Diocese	1,31,247.00		
Contribution to Alexis Province	1,64,19,080.00		
Contribution to Generalate	78,32,846.00		

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CORRESPONDENT
SERVITE SCHOOL
3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.

S. J. Thomas
Principal
Servite School
3/222, Palai Main Road,
Indra Nagar, Maravanmadam
Thoothukudi - 628101



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

To Salary	1,21,61,805.00
EPF	27,23,698.00
ESI	4,90,786.00
Books & Note Books	81,757.00
Remuneration Charges	41,838.00
Security Service Charges	2,52,000.00
Electricity Charges	4,91,547.00
Telephone & Internet Charges	39,474.43
Communication- SMS Charges	46,780.00
Printing Charges	28,869.00
Postage & Courier	3,574.00
Stationery Expenses	3,35,442.00
Travelling Expenses	62,233.00
Advertisement Expenses	78,599.00
Registration Charges	1,19,564.16
Educational Expenses	2,41,554.00
Medical Expenses	3,331.00
Stability Certificate	25,000.00
Seminar Expenses	20,972.00
Gift Expenses	1,18,142.00
Sanitation Expenses	86,097.00
Website Expenses	28,860.00
Students Competition	2,02,186.40
Staff Welfare	46,940.00
Function & Celebration	5,34,313.00
Next Education	7,05,105.00
Extra Curricular Activities	6,000.00
Rates & Taxes	2,66,076.00
Sports Materials	12,783.00
News Papers / Magazines	6,522.00
CBSE Affiliation Charge	4,31,000.00
Flood Relief Expenses	21,511.00
Audit Fees	17,500.00
Repairs & Maintenance	4,95,349.00
School Maintenance	49,505.00
Generator Maintenance	10,253.00
Garden Maintenance	18,605.00
Fees Refund	8,032.00
Equipment Maintenance	3,260.00
Computer Maintenance	2,07,154.00
Vehicle Maintenance	31,197.00
Misc. Expenses	4,459.00
Bank Charges	6,114.90
TDS	5,100.00

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

By Tuition Fees	1,67,33,694.00
Activity Fees	12,33,000.00
Establishment Fees	21,29,650.00
Exam Fees	7,05,313.00
Laboratory Fees	92,200.00
Smart & Computer Fees	11,24,950.00
Co-Curricular Activities	24,25,106.00
Registration Form	2,23,000.00
Students Competition Income	2,13,012.00
Misc. Income	3,615.00
SB Interest	66,068.00
FD Interest	1,71,431.00

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Principal
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Indra Nagar, Maravanmadam
Thoothukudi - 628101



Contribution to Bus A/c 20,00,000.00
Contribution to Generalate 12,000.00

Excess of Income over
Expenditure 25,38,151.11

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

To Driver Salary	31,43,901.00
Diesel	25,16,138.00
Insurance	5,20,536.00
Staff Welfare Expenses	7,019.00
Fees-Refund	15,800.00
Rates & Taxes	4,83,309.08
Audit Fees	7,500.00
Vehicle Maintenance	12,38,131.00
Bank Charges	433.66

Excess of Income over
Expenditure 39,93,561.26

6,79,17,454.40

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

By Fees Collections	98,59,855.00
SB Interest	40,113.00
FD Interest	26,361.00
Contribution from School	20,00,000.00

6,79,17,454.40



**CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No.200 / 25188**

23
**CORRESPONDENT
SERVITE SCHOOL
3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.**

**Principal
Servite School
3/222, Palai Main Road,
Indra Nagar, Maravanmadam
Thoothukudi - 628 101.**

THE SOCIETY OF MOTHER OF SORROWS SERVANTS OF MARY

ST. ALOYSIUS UNIT, THOOTHUKUDI

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Fund :		Fixed Assets :	
Op. Balance	1,81,883.42	Furniture	65,533.00
(-) Excess of Expenditure over Income	25,860.96	Equipments	43,317.00
	1,56,022.46	Current Assets :	
		Closing Balance :	
		Cash on Hand	5,393.64
		Cash at Banks:	
		SIB - 43534	28,710.28
		CB - 2942	1,363.00
		CB - 37423	2,859.64
		TNGB - 49224	1,068.28
		IOB - 13506	1,860.84
		IOB - 13529	1,182.20
		IOB - 19330	1,165.06
		IOB - 22705	2,721.94
		IOB - 7006	847.58

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

Capital Fund :	
Op. Balance	1,39,89,259.24
(+) Excess of Income over Expenditure	25,38,151.11
	1,65,27,410.35

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

Fixed Assets :	
Building:	
Op. Balance	15,45,219.00
(+) Additions	1,48,500.00
	16,93,719.00
Computers	4,94,952.00
Furniture	1,21,574.00
Lab Equipments	6,37,628.00
Bus	49,35,000.00
Broad Band	1,04,105.00
Musical Instruments	89,450.00
Library Books:	
Op. Balance	87,535.00
(+) Additions	31,000.00
	1,18,535.00


**CORRESPONDENT
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3/222, Palai Main Road,
Indra Nagar,
Thoothukudi - 628 101.**


**Principal
Servite School
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Indra Nagar, Maravanmadam
Thoothukudi - 628101**



Equipments:

Op. Balance	14,89,742.00
(+) Additions	9,60,726.00

Vessels 24,50,468.00
5,400.00

Current Assets :

Loan - Bus A/c 3,23,020.00

Closing Balance :

Cash on Hand 10,319.00

Cash at Banks:

IOB-33333 14,78,273.04

IOB- 44444 10,477.31

Fixed Deposit 40,54,490.00

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

Capital Fund :

Op. Balance 17,84,072.91

(+) Excess of

Expenditure

over Income 39,93,561.26

Loan - CBSE School

57,77,634.17

3,23,020.00

2,27,84,086.98

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

Fixed Assets :

Vehicle 55,06,000.00

Current Assets :

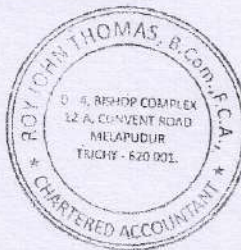
Closing Balance :

Cash on Hand 8,762.00

Cash at Bank - IOB - 7314 5,75,554.83

TPSL - Indian Oil 10,337.34

2,27,84,086.98



CHARTERED ACCOUNTANT
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
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