

**The Mary Salian Society**  
**St. Theresa's Women's Training Institute- Chamrajpet**  
Government A/c

**Income and Expenditure account for the year ended 31st March 2019**

Expenditure	Rupees	Income	Rupees
A.V.E	2,600.00	Admission Fee	1,500.00
Admission Fee	1,500.00	A.V.E	2,600.00
Art and Drawing	2,600.00	Advance pay from Lectures	32,110.24
Bank charges	96.76	Art and Drawing	2,600.00
Citizen	5,200.00	Bank Interest	6,512.00
Development Fee	1,54,000.00	Citizen Fee	5,200.00
Donation	5,676.00	Contribution from Management	1,54,000.00
Lab	5,200.00	Government Salary	2,59,248.00
Library	5,200.00	Laboratory	5,200.00
Magazine	1,300.00	Library	5,200.00
Maintenance & Equipment	7,800.00	Magazine	1,300.00
Medical	650.00	Maintenance and Equipment	7,800.00
NIOS - 1	98,277.32	Medical	650.00
Reading Room	5,200.00	NIOS - 1	1,15,380.00
Refund	829.00	Reading Room	5,200.00
S.W.F & T.W.F	1,300.00	S.W.F & T.W.F	1,300.00
Scholarship	7,768.00	Salary	32,44,799.00
Sports	2,600.00	Scholarship	7,768.00
SUPW	2,600.00	Sports	2,600.00
Test & Exam	2,600.00	SUPW	2,600.00
Tuition Fee	51,000.00	Test & Exam	2,600.00
Union Fee	2,600.00	Tuition Fee	51,000.00
		Union Fee	2,600.00
<b>Salary</b>			
FBT	600.00		
Excess Salary	17,240.00		
Group LIC	2,280.00		
Income Tax	47,363.00		
LIC of India	1,65,743.00		
Professional Tax	11,400.00		
Salary	32,52,819.24		
Excess of Income over Expenditure	55,724.92		
<b>Total Rupees</b>	<b>39,19,767.24</b>	<b>Total Rupees</b>	<b>39,19,767.24</b>

Verified with the books and vouchers

*[Signature]*  
Chartered Accountant

