

Date: 09-08-2022

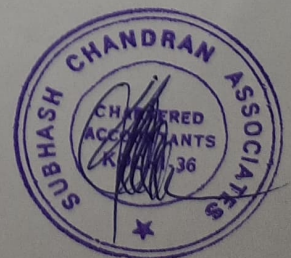
REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS OF
ASSOCIATION OF ST. TERESA'S ALUMNAE

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the unaudited Balance Sheet of **ASSOCIATION OF ST. TERESA'S ALUMNAE**, Ernakulam as at 31st March, 2022 and the related Profit and Loss Account for the year ended 31.3.2022.

The management is responsible for:

- (a) Completeness and accuracy of the underlying data and complete disclosures of all material and relevant information.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
- (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

(Contd.....2)



The compilation engagement was carried out by us in accordance with the Standards of Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

The Financial Statements have been compiled as required by the management to ascertain the Income for the purpose of filing with Registrar of Societies and hence do not comply with the Generally Accepted Accounting Practices in India.

The Balance Sheet and the Profit and Loss Account for the year ended 31.3.2022 are in agreement with the books of account. We have not audited these financial statements and accordingly express no opinion thereon.

Place: ERNAKULAM

UDIN 22223576AOVNXQ1508



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

A handwritten signature in blue ink, appearing to be "S. Abhilash Chandran".

S. ABHILASH CHANDRAN B.Com, FCA
PARTNER. (M. No. 223576)
FRN 004098S

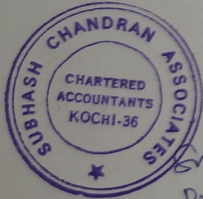
ASSOCIATION OF ST. TERESA'S ALUMNAE
ST. TERESA'S COLLEGE, ERNAKULAM - 682011

BALANCE SHEET AS ON 31.3.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND		3,85,916.00	<u>CASH & BANK BALANCES</u>		
LIFE MEMBERSHIP		22,800.00	State Bank of India	}	4,86,789.73
EXCESS OF INCOME OVER EXPENDITURE (Dr)	2,40,026.27		Account No.67076006803		
Less: Excess of Income over Expenditure			Cash in Hand		12,866.00
for the Year		<u>3,30,966.00</u>			
		90,939.73			
		<u>4,99,655.73</u>			4,99,655.73

ERNAKULAM
09.08.2022

(As per our Compilation Report of even date)



Shree Rindran
President

Shobha Nair
SU
Joint Treasurer

Dr. Stancy S
Treasurer

Elizabeth Abraham
Joint Secretary

Dr. Alphonsa Vijaya Joseph
Principal

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

SABHILASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 223576)
FRN 0040955

Jemma Joseph
Secretary

ASSOCIATION OF ST. TERESA'S ALUMNAE
ST. TERESA'S COLLEGE, ERNAKULAM - 682011

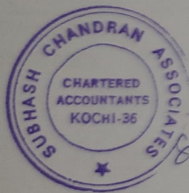
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Celebration Expenses	28,600.00	By Annual Christmas Sale Collection	5,54,300.00
To Charity	1,02,397.00	By Sale of Mug & T Shirt	3,716.00
To Christmas Sale Expenses	2,65,065.00	By Annual General Meeting Stall Booking	9,100.00
To Christmas Registration	10,495.00	By Wednesday Sale Collection	2,250.00
To Refreshments for Committee Meetings	3,325.00	By Mother Digna Debate Competition Sponsorship	27,500.00
To Accounting Charges	2,000.00	By Students Membership Registration	1,76,400.00
To Interest & Bank Charges	418.00		
To Mother Digna Debate Competition Expenses	30,000.00		
To Excess of Income over Expenditure	3,30,966.00		
	7,73,266.00		7,73,266.00

ERNAKULAM

09.08.2022

(As per our Compilation Report of even date)



Shobha Rani
President
Shobha Rani
Joint Treasurer

Dr. Shency S
Treasurer

Elizabeth Abraham
Elizabeth Abraham
Joint Secretary

Dr. Alphonsa Vijaya Joseph
Principal

Jemma Joseph
Jemma Joseph
Secretary

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

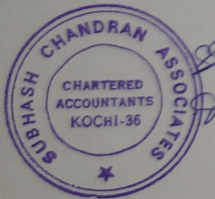
S. Abhilash Chandran
S.ABHILASH CHANDRAN B.Com, FCA
PARTNER (M. No. 223576)
FRN 0040955

ASSOCIATION OF ST. TERESA'S ALUMNAE
ST. TERESA'S COLLEGE, ERNAKULAM - 682011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance in Bank	1,68,593.73	By Celebration Expenses	28,600.00
To Opening Cash in Hand	96.00	By Charity	1,02,397.00
To Annual Christmas Sale Collection	5,54,300.00	By Christmas Sale Expenses	2,65,065.00
To Sale of Mug & T Shirt	3,716.00	By Christmas Registration	10,495.00
To Annual General Meeting Stall Booking	9,100.00	By Refreshments for Committee Meetings	3,325.00
To Wednesday Sale Collection	2,250.00	By Accounting Charges	2,000.00
To Mother Digna Debate Competition Sponsorship	27,500.00	By Interest & Bank Charges	418.00
To Students Membership Registration	1,76,400.00	By Mother Digna Debate Competition Expenses	30,000.00
		By Closing Balance at Bank	4,86,789.73
		By Closing Cash in Hand	12,866.00
	9,41,955.73		9,41,955.73

ERNAKULAM
09.08.2022



Dr. Stency S
President
Shobha Nair
Joint Treasurer
Jemma Joseph
Secretary

Elizabeth Abraham
Joint Secretary

Dr. Stency S
Treasurer

Dr. Alphonsa Vijaya Joseph
Principal

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

S. ABHILASH CHANDRAN
B.Com, FCA
PARTNER (M. No. 223576)
FRN 0040955



ST. TERESA'S COLLEGE, ERNAKULAM
(Autonomous)
College with Potential for Excellence
Re-Accredited with NAAC in the 4th cycle with grade A++

**TERESIAN CENTRE FOR
RESEARCH AND DEVELOPMENT**

Ernakulam - Park Avenue Road, 682011,
Kerala, India
Phone: 9745172704
Email: teresiancentreforrnd@teresas.ac.in

05/11/2021

INVOICE

Interview & translation services for FAMILY FABLES CO, India

Interview (4 Days)	2000 x 4 = 8000
Translation from Malayalam to English (7 hours)	1000 x 7 = 7000

TOTAL = 15,000

Thank you
Sincerely,

Ms. Sona Thomas.
Coordinator