

**GOOD SHEPHERD COLLEGE OF EDUCATION
HOLY CROSS ROAD, NAGERCOIL-4**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RS.	PAYMENTS	RS.
To Opening balances	35781	By Salaries & wages	2232000
" Fees Collection	2437500	" Travelling & conveyance	33660
" Bank interest	824	" Electricity charges	28876
" Management Contribution	862000	" Advertisement	15400
		" Telephone charges	11399
		" Repairs & Maintenance	138070
		" Eligibility Fees	85314
		" Refreshments	849
		" Auditor Fee	12000
		" Miscellenous	4522
		" EPF	5900
		" Encumbrance Certificate	3800
		" Postage	1000
		" Printing & Stationery	7861
		" Building tax	1502
		" Photo Expenses	5505
		" Fire Extinguisher refilling	700
		" Exam Fee	316300
		" Library books	4300
		" Sanitation	8020
		" Licence & Renewal	114529
		" Programme & Training	59580
		" Medical Expenses	1850
		" Legal Fees	184000
		" Internet Expenses	3300
		" Cash & Bank balances	55868
TOTAL	<u><u>3336105</u></u>	TOTAL	<u><u>3336105</u></u>

NAGERCOIL
01.09.2022

For MARIA RUSSELL & CO
Chartered Accountants

CA. MARIA RUSSELL ANDREWS., BA., FCA, MCA, MBA, DISA (ICAI), MS

GOOD SHEPHERD COLLEGE OF EDUCATION
HOLY CROSS ROAD, NAGERCOIL-4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	INCOME	RS.
To Salaries & wages	2232000	" Fee Collection	2437500
" Travelling & conveyance	33660	" Bank interest	824
" Electricity charges	28876	" Management Contribution	862000
" Advertisement	15400	" Excess of expenditure over income	218673
" Telephone charges	11399		
" Repairs & Maintenance	138070		
" Eligibility Fees	85314		
" Refreshments	849		
" Auditor Fee	12000		
" Miscellenous	4522		
" EPF	5900		
" Encumbrance Certificate	3800		
" Postage	1000		
" Printing & Stationery	7861		
" Building tax	1502		
" Photo Expenses	5505		
" Fire Extinguisher refilling	700		
" Exam Fee	316300		
" Sanitation	8020		
" Licence & Renewal	114529		
" Programme & Training	59580		
" Medical Expenses	1850		
" Legal Fees	184000		
" Internet Expenses	3300		
" Depreciation	243060		
TOTAL	<u><u>3518997</u></u>	TOTAL	<u><u>3518997</u></u>

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BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RS.	ASSETS	RS.
Capital Fund:		Furniture & Fittings	670076
As per last Balanc	825229	Less: Depn.@10%	67008
Less: Excess of expenditure over Income	<u>218673</u>		603068
Management advance	1050000	Lab equipments	464579
		Less: Depn.@15%	<u>69687</u>
			394892
		Office equipments	80825
		Less: Depn.@15%	<u>12124</u>
			68701
		Teaching Materials	343584
		Less: Depn.@15%	<u>51538</u>
			292046
		Library Books	255219
		Add: Library Books	<u>4300</u>
			259519
		Less: Depn.@15%	<u>38928</u>
			220591
		Xerox machine	25165
		Less: Depn.@15%	<u>3775</u>
			21390
		Cash & Bank Balances	55868
TOTAL	<u><u>1656556</u></u>	TOTAL	<u><u>1656556</u></u>

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