

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

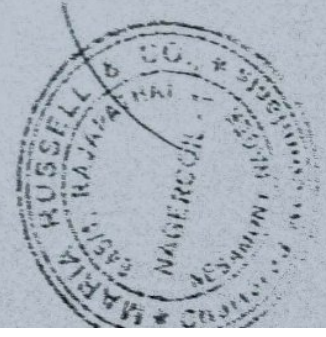
EXPENDITURE	RS.	INCOME	RS.
To Salaries & wages	1789739	" Fee Collections & other income	2985500
" Travelling & conveyance	42905	" Bank interest	635
" Printing & Stationery	40275	" Excess of expenditure	304346
" Advertisement	43332	over income	
" Telephone charges	10103		
" Refreshments	37800		
" EB Amount	45942		
" Fire Extinguisher Refilling	900		
" Miscellenous	39655		
" Eligibility Fees	28080		
" Maintenance	177500		
" Exam Fee	128325		
" Lab Expenses	6750		
" EPF	205148		
" Postage	1986		
" Website renewal	19800		
" Newspaper	6392		
" Convocation Expenses	35600		
" Building tax	3186		
" Building Licence	3000		
" Garden Maintenance	4000		
" Stability	10000		
" Equipment Maintenance	3000		
" YRC Programme	12000		
" Seminar	17600		
" Tour expenses	21400		
" Functions and Festivals	60750		
" Photo	4295		
" Affiliation Renewal Application Form	75500		
" Audit fee	2500		
" Scoute & Guide	6400		
" Library books	23300		
" Water tax	1220		
" Sports expenses	4270		
" Higher education council Devt. fee	5000		
" Depreciation	372828		
TOTAL	3290481	TOTAL	3290481

NAGERCOIL
03.08.2019

For MARIA RUSSELL & CO
Chartered Accountants

(Handwritten Signature)

M. RUSSELL ANDREWS., BA, FCA, MCA, MBA, DISA (ICAI)



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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES

	RS.	ASSETS	RS.
Capital Fund:			
As per last Balance sheet	2804980	Furniture & Fittings	908617
Less: Excess of expenditure over Income	<u>304346</u>	Less: Depn.@10%	<u>90862</u>
	2500634		817755
		Lab equipments	756489
		Less: Depn.@15%	<u>113473</u>
			643016
		Office equipments	131610
		Less: Depn.@15%	<u>19742</u>
			111868
		Teaching Materials	559471
		Less: Depn.@15%	<u>83921</u>
			475550
		Library Books	391218
		Less: Depn.@15%	<u>58683</u>
			332535
		Xerox machine	40978
		Less: Depn.@15%	<u>6147</u>
			34831
		Cash & Bank Balances	85079
TOTAL	<u>2500634</u>	TOTAL	<u>2500634</u>

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