

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RS.	PAYMENTS	RS.
To Opening balances	85079	By Salaries & wages	2016697
" Fee collections & other income	3249000	" Travelling & conveyance	33121
" Bank interest	1420	" Electricity charges	53652
" Donation	5000	" Advertisement	47971
		" Telephone charges	9959
		" Repair & Maintenance	145720
		" Eligibility Fees	26595
		" Refreshments	15554
		" Auditor Fee	9500
		" Miscellenous	19106
		" Lab Expenses	6650
		" EPF	377004
		" Chair Purchase	9500
		" YRC Programme	15000
		" Camera Fitting Expenses	19000
		" Women Empowerment	5000
		" Pollution Certificate	66200
		" Postage	1119
		" Newspaper	6450
		" Garden Maintenance	3200
		" Stationery	15450
		" Building tax	750
		" Legal Fees	37500
		" Land Tax	160
		" Functions and Festivals	24342
		" Exam Fee	70305
		" Affiliation Fees	100000
		" Photo Expenses	3450
		" Sports expenses	7000
		" University Sports Meet	750
		" Water tax	1219
		" Research & Development	18500
		" Higher Education Devt Fees	5000
		" Performance Appraisal Report	15004
		" Library books	16627
		" Sanitation	16572
		" Industrial Visit Expenses	2500
		" Computer Printing, Scanning	45000
		" Cash & Bank balances	73372
TOTAL	<u><u>3340499</u></u>	TOTAL	<u><u>3340499</u></u>

NAGERCOIL
28.09.2020

For MARIA RUSSELL & CO
Chartered Accountants

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

MARIA RUSSELL & CO.,
Chartered Accountants,
645/1, RAJAPATHAI
NESAMONY NAGER,
NAGERCOIL - 629 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RS.	INCOME	RS.
To Salaries & wages	2016697	" Fee Collections & other income	3249000
" Travelling & conveyance	33121	" Bank interest	1420
" Electricity charges	53652	" Donation	5000
" Advertisement	47971	" Excess of expenditure over income	310470
" Telephone charges	9959		
" Repair & Maintenance	145720		
" Eligibility Fees	26595		
" Refreshments	15554		
" Auditor Fee	9500		
" Miscellenous	19106		
" Lab Expenses	6650		
" EPF	377004		
" YRC Programme	15000		
" Camera Fitting Expenses	19000		
" Women Empowerment	5000		
" Pollution Certificate	66200		
" Postage	1119		
" Newspaper	6450		
" Garden Maintenance	3200		
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" Building tax	750		
" Legal Fees	37500		
" Land Tax	160		
" Functions and Festivals	24342		
" Exam Fee	70305		
" Affiliation Fees	100000		
" Phot	3450		
" Sports expenses	7000		
" University Sports Meet	750		
" Water tax	1219		
" Research & Development	18500		
" Higher Education Devt Fees	5000		
" Performance Appraisal Report	15004		
" Sanitation	16572		
" Industrial Visit Expenses	2500		
" Computer Printing, Scanning	45000		
" Depreciation	324890		
TOTAL	<u>3565890</u>	TOTAL	<u>3565890</u>

NAGERCOIL
28.09.2020

For MARIA RUSSELL & CO
Chartered Accountants

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

MARIA RUSSELL & CO.
Chartered Accountants,
545/1 RAJAPATHAI
NEELAKONTHI NAGER,
NAGERCOIL - 629 001

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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	RS.	ASSETS	RS.
Capital Fund:		Furniture & Fittings	817755
As per last Balance sheet	2500634	Add: Chair Purchase	<u>9500</u>
Less: Excess of expenditure			827255
over Income	<u>310470</u>	Less: Deprn.@10%	<u>82726</u>
	2190164		744529
		Lab equipments	643016
		Less: Deprn.@15%	<u>96452</u>
			546564
		Office equipments	111868
		Less: Deprn.@15%	<u>16780</u>
			95088
		Teaching Materials	475550
		Less: Deprn.@15%	<u>71333</u>
			404217
		Library Books	332535
		Add: Library Books	<u>16627</u>
			349162
		Less: Deprn.@15%	<u>52374</u>
			296788
		Xerox machine	34831
		Less: Deprn.@15%	<u>5225</u>
			29606
		Cash & Bank Balances	73372
TOTAL	<u>2190164</u>	TOTAL	<u>2190164</u>

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