

N.V.K.S.D.COLLEGE OF EDUCATION
ATTOOR
KANYAKUMARI DISTRICT

BALANCE SHEET AS ON 31-03-2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund :-		Fixed Asset:	
Opening Capital	7462256.70	Libary Books	87508.00
Add: Excess of Income		Auditorium	342000.00
Over Expenditure	<u>133178.30</u>	Chairs	80400.00
	7595435.00	Golden Jubilee Building	4600000.00
		Bio Gas Plant	90500.00
		Furniture & Fittings	1200000.00
		„ Closing Balances:-	
		With State Bank of Travancore	
		In S.B./C No:57062369315	162424.75
		With State Bank of Travancore	
		In S.B./C No:57062408674	40757.00
		With State Bank of Travancore	
		In S.B./C No:5062408562	65536.00
		With State Bank of Travancore	
		In S.B./C No:57062361746	1066.60
		With State Bank of Travancore	
		In S.B./C No:67090587436	151107.00
		With State Bank of Travancore	
		In S.B./C No:57062408404	72915.50
		With State Bank of Travancore	
		In S.B./C No:57062362014	699.35
		With State Bank of Travancore	
		In S.B./C No:57062409225	10703.50
		With State Bank of Travancore	
		In S.B./C No:67211638720	661.00
		With Canara Bank,Kuzhithurai	
		In S.B A/c No:17898	1270.50
		With State Bank of Travancore	
		In S.B./C No:57062361076	15030.25
		With Canara Bank,Kuzhithurai	
		A/c:0960101022395	667803.80
		Cash In Hand	5046.75
	<u><u>7595435.00</u></u>		<u><u>7595435.00</u></u>

I have Verified the annexed Income & Expenditure Account and Receipts and Payments Account of " N.V.K.S.D COLLEGE OF EDUCATION " , Attoor, Kanyakumari District for the Year ended 31-03-2019 and the annexed Balance Sheet as on that date with the Books of accounts, and other records produced before me and I certify that the same to be corect as disclosed by the said recoeds.

20-01-2020
Marthandam

S. S. S.
PRINCIPAL

NVKSD COLLEGE OF EDUCATION
(AUTONOMOUS)
ATTOOR P.O.,K.K.DIST

K.GOPINATHAPILLAI; F.C.A.
CHARTERED ACCOUNTANT



UDIN : 20025224AAA AKD6530

N.V.K.S.D.COLLEGE OF EDUCATION
ATTOOR
KANYAKUMARI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURE

INCOME

To Teaching Staff Salary Account:

Salaries to Staff	16935385.00
Bonus	3000.00
Arrears	6181139.00
F.A	5000.00

„ Non-Teaching Staff Salary Account:

Salaries to Staff	1189883.00
Bonus	12000.00
Arrears	51520.00
F.A	15000.00
A.C.P.F.Advance	800000.00
A.C.P.F.Part Final	500000.00
A.C.P.F Final Closure	691643.00
A.C.P.F.90%	256900.00
D.C.R.G	628224.00
Encashment of Leave Salary Grant	953015.00
Bank Charges	5796

„ Special Fess Account:

Union Inaug	850.00
College Day Expenses	508.00
Magazine Printing	922.00
Bank Charges	1968.00
Annual Sports Day Expenses	8360.00
Clerical	989.00

„ Non-Salary Account:

Contingency	316117.00
Outlay	21570.00
Printing & Stationary	5133.00
Endowment Prize Distribute	2000.00
Deposited to Counselling Account	410.00
Bank Charges	4898.00

„ Scholarship Account:

Bank Charges	576.20
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„ CD/Red cross/UEF/URF Account:

Redcross Expenses	405.00
Bank Charges	858.00
University Entrance Fees & Recognition fees remitted to TNTEU	51845.00
Caution Deposit Refunded	2200.00

By Salary Account:

Teaching Grant	24372927.00
Tution Fees	52000.00
Bank Interest Received	10123.00
F.A	20000.00
A.C.P.F.Advance	800000.00
A.C.P.F.Part Final	500000.00
A.C.P.F Final Closure	691643.00
A.C.P.F.90%	256900.00
D.C.R.G	628224.00
Received from Various heads of accounts	
Encashment of Leave Salary Grant	953015.00

„ Special Fess Account:

Fees Collection	18140.00
Library Fine	2670.00
Bank Interest Received	1408.00
Sale of Old Newspaper	1700.00

„ Non-Salary Account:

Income by Endowment	114571.00
Sale of Application Forms	30500.00
Land Income	60000.00
Bank Interest Received	2677.00
Received From Management	111620.00
Ex Service & Flag Day	1350.00
Endowment	2000.00

To Scholarship Account:

Bank Interest Received	44.00
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„ CD/Red cross/UEF/URF Account:

Caution Deposit Collection	2250.00
Redcross Fees	900.00
University Entrance&Recognition	52150.00
Bank Interest Received	614.00
Amt transfer to Non Salary A/c	

„ Examination Account:

Bank Interest Received	33.00
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„ U.G.C. Account:

Bank Interest Received	22871.00
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B/F  28648114.20

B/F 28710330.00

UDIN : 200250074AAAR 06530
NVKSD COLLEGE OF EDUCATION
ATTOOR P.O., K.K.DIST



C/F

28648114.20

C/F

28710330.00

To Examination Account:
Bank Charges

„ Convocation Account:
Convocation Day Expenses
Bank Charges

„ B.Ed Counselling Account:
B.Ed Counselling Tuition Fees
Remuneration of Sale of Application Fe
Tuition Fee Refunded to Student
Sale of B.Ed Counselling Application fo
Bank Charges
„ Excess of Income Over
Expenditure

By U.G.C. Minor Research Project:
Bank Interest Received

394.65

24.00

2550.00
672.50

„ Convocation Account:
Fees Collection Received
Bank Interest Received

2250.00
418.00

5325.00

„ B.Ed Counselling Account:
Sale of B.Ed Counselling Application fo
Received from Tamil Nadu Teachers
Education University Refund to Studen
Remuneration of Sale of Application F
Bank Interest Received
Transfer to Non Salary A/c

81250.00
72000.00
5325.00
339.00
410.00

81250.00

861.35

133178.30

28872346.00

28872346.00

20-01-2020
Marthandam

K.GOPINATHAPILLAI; F.C.A.
CHARTERED ACCOUNTANT



UDIN : 20025224A AAK06530

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N.V.K.S.D.COLLEGE OF EDUCATION

ATTOOR
KANYAKUMARI DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPTS

PAYMENTS

To Opening Balances:-

With State Bank of Travancore In S.B./A/C No:57062369315	111272.75
With State Bank of Travancore In S.B./A/C No:57062408674	30122.00
With State Bank of Travancore In S.B./A/C No:5062408562	95543.60
With State Bank of Travancore In S.B./A/C No:57062361746	1598.80
With State Bank of Travancore In S.B./A/C No:67090587436	145932.00
With State Bank of Travancore In S.B./A/C No:57062408404	1027.85
With State Bank of Travancore In S.B./A/C No:57062361076	14424.25
With State Bank of Travancore In S.B./A/C No:57062362014	1061.00
With State Bank of Travancore In S.B./A/C No:57062409225	11263.00
With State Bank of Travancore In S.B./A/C No:67211638720	637.00
With Canara Bank,Kuzhithurai A/c:17898	1270.50
With Canara Bank,Kuzhithurai A/c:0960101022395	644932.80
Cash in Hand	2763.00

.. Salary Account:

Teaching Grant	24372927.00
Tution Fees	52000.00
Bank Interest Received	10123.00
F.A	20000.00
A.C.P.F.Advance	800000.00
A.C.P.F.Part Final	500000.00
A.C.P.F Final Closure	691643.00
A.C.P.F.90%	256900.00
D.C.R.G	628224.00
Encashment of Leave Salary Grant	953015.00

.. Special Fess Account:

Fees Collection	18140.00
Library Fine	2670.00
Bank Interest Received	1408.00
Sale of Old Newspaper	1700.00

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PRINCIPAL
29370598.55

NVKS D COLLEGE OF EDUCATION
(AUTONOMOUS)
ATTOOR P.O., R.R. DIST

UDIN : 20025702240000K06530

B/F



C/F

29370598.55

,, Non-Salary Account:

Income by Endowment
Sale of Application Forms
Land Income
Bank Interest Received
Received From Management
Ex Service & Flag Day
Endowment

To Scholarship Account:

Bank Interest Received

,, CD/Red cross/UEF/URF Account:

Caution Deposit Collection
Redcross Fees
University Entrance & Recognition
Bank Interest Received
Amt transfer to Non Salary A/c

,, Examination Account:

Bank Interest Received

,, U.G.C. Account:

Bank Interest Received

,, U.G.C. Minor Research Project:

Bank Interest Received

,, Convocation Account:

Fees Collection Received
Bank Interest Received

,, B.Ed Counselling Account:

Sale of B.Ed Counselling Application fo
Received from Tamil Nadu Teachers
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Remuneration of Sale of Application Fc
Bank Interest Received
Transfer to Non Salary A/c

114571.00
30500.00
60000.00
2677.00
111620.00
1350.00
2000.00

44.00

2250.00
900.00
52150.00
614.00

33.00

22871.00

24.00

2250.00
418.00

81250.00
72000.00
5325.00
339.00
410.00

29934194.55

C/F

28648114.20

By Examination Account:

Bank Charges

394.65

,, Convocation Account:

Convocation Day Expenses
Bank Charges

2550
672.5

,, B.Ed Counselling Account:

B.Ed Counselling Tuition Fees
Remuneration of Sale of Application Fc
Tuition Fee Refunded to Student
Sale of B.Ed Counselling Application f
Bank Charges

5325.00
81250
861.35

,, Closing Balances:-

With State Bank of Travancore

In S.B.A/C No:57062369315

162424.75

With State Bank of Travancore

In S.B.A/C No:57062408674

40757.00

With State Bank of Travancore

In S.B.A/C No:5062408562

65536.00

With State Bank of Travancore

In S.B.A/C No:57062361746

1066.60

With State Bank of Travancore

In S.B.A/C No:67090587436

151107.00

With State Bank of Travancore

In S.B.A/C No:57062408404

72915.50

With State Bank of Travancore

In S.B.A/C No:57062362014

699.35

With State Bank of Travancore

In S.B.A/C No:57062409225

10708.50

With State Bank of Travancore

In S.B.A/C No:67211638720

661.00

With Canara Bank, Kuzhithurai

In S.B A/c No:17898

1270.50

With State Bank of Travancore

In S.B.A/C No:57062361076

15030.25

With Canara Bank, Kuzhithurai

A/c:0960101022395

667803.80

Cash in Hand

5046.60

29934194.55

20-01-2020

Marthandam

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