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

#### **BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	

AS	SI	ΞT	S

7595435.00

Capital Fund :- Opening Capital Add: Excess of Income Over Expenditure	7462256.70 133178.30	7595435.00		87508.00 342000.00 80400.00 4600000.00
			Golden Jubilee Building	90500.00
			Bio Gas Plant	1200000.00
			Furniture & Fittings	1200000,00
			, Closing Balances:-	
			With State Bank of Travancore	
			In S.B.A/C No:57062369315	162424.75
			With State Bank of Travancore	1
	X.		In S.B.A/C No:57062408674	40757.00
			With State Bank of Travancore	25522.00
			In S.B.A/C No:5062408562	65536.00
			With State Bank of Travancore	1000.00
			In S.B.A/C No:57062361746	1066.60
			With State Bank of Travancore	454407.00
			In S.B.A/C No:67090587436	151107.00
	<b>5</b>		With State Bank of Travancore	70045 50
			In S.B.A/C No:57062408404	72915.50
			With State Bank of Travancore	200.25
			In S.B.A/C No:57062362014	699.35
			With State Bank of Travancore	40700 50
			In S.B.A/C No:57062409225	10703.50
			With State Bank of Travancore	004.00
			In S.B.A/C No:67211638720	661.00
			With Canara Bank, Kuzhithurai	4070 50
			In S.B A/c No:17898	1270.50
			With State Bank of Travancore	15030.25
			In S.B.A/C No:57062361076	15030.25
			With Canara Bank, Kuzhithurai	667803.80
			A/c:0960101022395	5046.75
			Cash In Hand	5040.75

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.

7595435.00

20-01-2020 Marthandam

PRINCIPAL

NVKSD COLLEGE OF EDUCATION GOPINATHAPILIAI; F.C.A.

(AUTONOMOUS)

UDIN: 20025224AAAAKD6530

### 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

<b>EXPENDITURE</b>
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ENDITURE		TKOM 01-04-2018 TO 31	-03-2040
To Teaching Staff Salary Account:			03-2019
Salaries to Staff		INCOME	
	ECOLOR B	y Salary Account:	
Arrears		Teaching Grant	
F A	3000.00	Tution Fees	24372927.00
	6181139.00	Bank Interest Received	52000.00
Non Town	5000.00	F.A Received	10123.00
"Non-Teaching Staff Salary Account: Salaries to Staff		A.C.P.F.Advance	20000.00
Salaries to Staff	k.o.	A.C.P.F.Part Final	800000.00
Bonus	1189883.00	A.C.P.F Final Closure	500000.00
Arrears	12000.00	A.C.P.F.90%	691643.00
F.A	51520.00	D.C.R.G	256900.00
A.C.P.F.Advance	15000.00	Received from Various heads of acc	
A.C.P.F.Part Final	00.00008	Encashment of Leave Salary Grant	ounts
A.C.P.F Final Closure	500000.00		953015.00
A.C.P.F.90%	691643.00	" Special Fess Account:	
D.C.R.G	200300.00	Fees Collection	
Encashment of Leave Salary Grant	628224.00	Library Fine	18140.00
Bank Charges	953015	Bank Interest Received	2670.00
<b>0</b>	5796	Sale of Old Newspaper	1408.00
"Special Fess Account:			1700.00
Union Inaug	2	" Non-Salary Account:	
College Day Expenses	850.00	Income by Endowment	114571.00
Magazine Printing	508.00	Sale of Application Forms	30500.00
Bank Charges	922,00	Land Income	60000.00
Annual Sports Day Expenses	1968.00	- and the cat received	2677.00
Clerical	8360.00	i i i i i i i i i i i i i i i i i i i	111620.00
	989.00	Ex Service & Flag Day	1350.00
" Non-Salary Account:		Endowment	2000.00
Contingency	040447.04		**************************************
Outlay	316117.00	To Scholarship Account:	
Printing & Stationary	21570.00		44.00
Endowment Prize Distribute	5133.0		
Deposited to Counselling Account	410.0	0 ,, CD/Red cross/UEF/URF Account	
Bank Charges	4898.0		2250.00
5	4000.0	University Entrance&Recognition	900.00
" Scholarship Account:		Bank Interest Received	52150.00
Bank Charges	576.2		614.00
" CD/Red cross/UEF/URF Account:		" Examination Account:	
Redcross Expenses	405.0		33.00
Bank Charges	858.0		
University Entrance Fees & Recogni	ition	" U.G.C. Account:	. 22274 00
food something the ThITCLI	EARAE	nn Ponk Interest Dessived	22274 00

51845.00

2200.00

PRINCTPAL 28648114.20

B/F

Bank Interest Received

28710330.00

22871.00

UDIN: 2002 SANTAPAPA DESO

fees remitted to TNTEU

Caution Deposit Refunded



7	OIF.			
T	o Examination Account:  Bank Charges	28648114.20	C/F	
)	Convocation Account: Convocation Day Expenses Bank Charges	394.65	By U.G.C. Minor Research Project:  Bank Interest Received	28710330.00
,	B.Ed Course	2550.00 672.50	Fees Collection Account:	24.00
	Tuition Fees	•	, B.Ed Course to	2250.00 418.00
	Sale of B.Ed Counselling Application F Bank Charges  Excess of Income Over	fo 81250.00	Received from Tamil Nadu Teachers	
	Expenditure	861.35 133178.30	Bank Interest Received	5325.00
	:	28872346.00		339.00 410.00
	20-01-2020 Marthandam	2346.00	<u>.</u>	28872346.00

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

OEZGONAAAAHGGZBOOB: NIGU



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

## 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

To

#### **PAYMENTS**

Opening Balances:-		By Teaching Staff Salary Account:	
With State Bank of Travancore		Salaries to Staff	16935385.00
In S.B.A/C No:57062369315	111272.75	Bonus	3000.00
With State Bank of Travancore		Arrears	6181139.00
In S.B.A/C No:57062408674	30122.00	F.A	5000.00
With State Bank of Travancore		×	
In S.B.A/C No:5062408562	95543.60	" Non-Teaching Staff Salary Account:	1189883.00
With State Bank of Travancore		Salaries to Staff	12000.00
In S.B.A/C No:57062361746	1598.80	Bonus	51520.00
With State Bank of Travancore		Arrears	15000.00
In S.B.A/C No:67090587436	145932.00	F.A	800000.00
With State Bank of Travancore		A.C.P.F.Advance	500000.00
In S.B.A/C No:57062408404	1027.85	A.C.P.F.Part Final	691643.00
With State Bank of Travancore		A.C.P.F Final Closure	256900.00
In S.B.A/C No:57062361076	14424.25	A.C.P.F.90%	628224.00
With State Bank of Travancore		D.C.R.G Encashment of Leave Salary Grant	953015
In S.B.A/C No:57062362014	1061.00	Bank Charges	5796
With State Bank of Travancore	44062.00	Ballk Charges	
In S.B.A/C No:57062409225	11263.00	" Special Fess Account:	
With State Bank of Travancore	637.00	Union Inaug	850.00
In S.B.A/C No:67211638720	63/1.00	College Day Expenses	508.00
With Canara Bank, Kuzhithurai	1270.50		922.00
A/c:17898	1270.00	Bank Charges	1968.00
With Canara Bank, Kuzhithurai	644932.80	Annual Sports Day Expenses	8360.00
A/c:0960101022395	2763.00		989.00
Cash in Hand	2700.00		
Salary Account:	24272027 00	" Non-Salary Account:	
Teaching Grant		and Millian and a single	316117.00
Tution Fees	52000.00		21570.00
Bank Interest Received	10123.00		5133.00
	20000.00	Printing & Stationary	
F.A	800000.00	Endowment Prize Distribute	2000.00
A.C.P.F.Advance		O Account	410.00
A.C.P.F.Part Final	500000.00		4898.00
A.C.P.F Final Closure	691643.00		
A.C.P.F.90%	256900.00		
D.C.R.G		" Scholarship Account:	576.20
Encashment of Leave Salary Grant	953015.00	Bank Charges	0.0
		" CD/Red cross/UEF/URF Account:	
" Special Fess Account:			405.00
Fees Collection	18140.00		858.00
Library Fine	2670.00		on
Bank Interest Received	1408.00	TAITELL	51645.00
Sale of Old Newspaper	1700.00	Caution Deposit Refunded	2200.00
		Cadion = F	

PRINCIPAL 29370598.55 NVKSD COLLEGE OF EDUCATION

UDIN: 200 2 (AUTONOMOUS)

B/F



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Non-Salary Account:		C/F	•
Income by Endowment		By Evaminati	28648114.20
Sale of Application Forms	114571.00	By Examination Account:	
Land Income	30500.00	Bank Charges	
Bank Interest Received	COORE	0	394.65
Received From Management	2677.00	Convocation Account:	
Ex Service & Flag Day	111620.00	Convocation Day Evpons	
Endowment Endowment	1250.00	Bank Charges	2550
Endowment	1350.00		672.5
T- 0-1	2000.00	B.Ed Counselling Account:	
To Scholarship Account:		B.Ed Counselling Tuition Fees	
Bank Interest Received		Remuneration of Solo of A	
	44.00	Remuneration of Sale of Application For Tuition Fee Refunded to Student	5325.00
,, CD/Red cross/UEF/URF Account:		Sale of B Ed Course III	
Caution Deposit Collection		Sale of B.Ed Counselling Application for Bank Charges	81250
Redcross Fees	2250.00	Dank Charges	861.35
University Entered		,, Closing Balances:-	
University Entrance&Recognition	52150.00	With State Beats 47	
Bank Interest Received	614.00	With State Bank of Travancore	
Amt transfer to Non Salary A/c	311.00	In S.B.A/C No:57062369315	162424.75
		With State Bank of Travancore	
" Examination Account:		In S.B.A/C No:57062408674	40757.00
Bank Interest Received	33.00	With State Bank of Travancore	
	00.00	In S.B.A/C No:5062408562	65536.00
" U.G.C. Account:		With State Bank of Travancore	
Bank Interest Received	22871.00	In S.B.A/C No:57062361746 With State Bank of Travancore	1066.60
		In S.B.A/C No:67090587436	3=
" U.G.C. Minor Research Project:	K	With State Bank of Travancore	151107.00
Bank Interest Received	24.00		70045 50
	24.00	With State Bank of Travancore	72915.50
" Convocation Account:		In S.B.A/C No:57062362014	600.25
Fees Collection Received	2250.00		699.35
Bank Interest Received	418.00		10708.50
	. 10.00	With State Bank of Travancore	10700.50
" B.Ed Counselling Account:		In S.B.A/C No:67211638720	661.00
Sale of B.Ed Counselling Application fo	81250.00		001.00
Received from Tamil Nadu Teachers		In S.B A/c No:17898	1270.50
Education University Refund to Stude	72000.00		
Remuneration of Sale of Application Fo			15030.25
Bank Interest Received	339.00		
Transfer to Non Salary A/c	410.00		667803.80
•		Cash in Hand	5046.60

29934194.55

29934194.55

20-01-2020

Marthandam NVKSD COLLEGE OF EDUCATIOK GOPINATHAPILLAI R.C.A.

(AUTONOMOUS)

ATTOOR P.O. K.K. DIST

ATTOOR P.O. K.K. DIST

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