

BALANCE SHEET AS ON 31-03-2020

ASSETS

Capital Fund :-			Fixed Asset:	
Opening Capital	7635434.85		Library Books	127508.00
Less: Excess of Expenditure			Auditorium	342000.00
Over Income	<u>269843.21</u>	7365591.64	Chairs	80400.00
			Golden Jubilee Building	4600000.00
			Bio Gas Plant	90500.00
			Furniture & Fittings	1200000.00
			„ Closing Balances:-	
			With State Bank of Travancore	
			In S.B.A/C No:57062369315	171415.75
			With State Bank of Travancore	
			In S.B.A/C No:57062408674	55816.00
			With State Bank of Travancore	
			In S.B.A/C No:5062408562	130791.60
			With State Bank of Travancore	
			In S.B.A/C No:57062361746	460.09
			With State Bank of Travancore	
			In S.B.A/C No:67090587436	156145.00
			With State Bank of Travancore	
			In S.B.A/C No:57062408404	95562.00
			With State Bank of Travancore	
			In S.B.A/C No:57062362014	834.15
			With State Bank of Travancore	
			In S.B.A/C No:57062409225	13312.50
			With State Bank of Travancore	
			In S.B.A/C No:67211638720	684.00
			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	15313.25
			With Canara Bank,Kuzhithurai	
			A/c:0960101022395	283456.80
			Cash In Hand	122.00
		<u>7365591.64</u>		<u>7365591.64</u>

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

J. S. S.
PRINCIPAL

NVKS D COLLEGE OF EDUCATION **K. GOPINATHA PILLAI; F.C.A.**
(AUTONOMOUS) **CHARTERED ACCOUNTANT**

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



UDIN: 20025204MFA CEC 2035

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE

INCOME

To Teaching Staff Salary Account:

Salaries to Staff
Bonus
Arrears
F.A
Encashment of Leave Salary Grant

16033022.00
3000.00
2744167.00
30000.00
3140116.00

„ Non-Teaching Staff Salary Account:

Salaries to Staff
Bonus
Arrears
F.A
A.C.P.F.Advance
A.C.P.F.Part Final
A.C.P.F.Final Closure
A.C.P.F.90%
D.C.R.G
S.P.F
Bank Charges
Audit Objection

1018464.00
9000.00
24090.00
30000.00
1501200.00
469000.00
606364.00
3538500.00
2000000.00
50572.00
59.00
86985.00

„ Special Fess Account:

Union Inaug
College Day Expenses
Magazine Printing
Bank Charges
Clerical
Audit Objection
Audio Visual
Laboratory
Newspaper
Stationary
Books

1000.00
437.00
836.00
59.00
888.00
2452.00
858.00
302.00
1282.00
874.00
1748.00

„ Non-Salary Account:

Contingency
Outlay
Printing & Stationary
Deposited to Examination Account
Bank Charges

66446.00
20336.00
7642.00
1000.00
236.00

„ Scholarship Account:

Bank Charges
Audit Objection

52.51
586.00

By Salary Account:

Teaching Grant
Tution Fees
Bank Interest Received
F.A
A.C.P.F.Advance
A.C.P.F.Part Final
A.C.P.F.Final Closure
A.C.P.F.90%
D.C.R.G
S.P.F
Encashment of Leave Salary Grant
Bank Interest Received

19831743.00
89000.00
7035.00
60000.00
1501200.00
469000.00
606364.00
3538500.00
2000000.00
50572.00
3140116.00
5038.00

„ Special Fess Account:

Fees Collection
Library Fine
Bank Interest Received
Sale of Old Newspaper

20780.00
1280.00
1685.00
2050.00

„ Scholarship Account:

Bank Interest Received

32.00

„ Examination Account:

Bank Interest Received
Audit Objection

24.00
1000.00

„ Non-Salary Account:

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

123634.00
27500.00
3297.00
1560.00

„ CD/Red cross/UEF/URF Account:

Caution Deposit Collection
Redcross Fees
University Entrance&Recognition
Bank Interest Received

2600.00
1040.00
59840.00
701.00

„ U.G.C. Account:

Bank Interest Received
Received from UGC Autonomous Gra
Received from UGC Autonomous Gra
Advance Amount Received from UGC
Autonomous Grant 2019-20

15863.00
1000000.00
1000000.00
800000.00

B/F

31391573.51

B/F

34361454.00

S. S. S.
PRINCIPAL

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



C/F

31391573.51

C/F

34361454.00

To Examination Account:

Bank Charges 47.20
Audit Objection 842.00

„ CD/Red cross/UEF/URF Account:

Caution Deposit Refunded 2525.00
Bank Charges 59.00
University Entrance Fees & Recognition fees remitted to TNTEU 59840.00
D.D Commission Charges 320.00
Audit Objection 1154.00

„ U.G.C. Account:

IQAC 300000.00
Office Equipments 300000.00
Autonomous Expenses 1000000.00
Autonomous Expenses 1000000.00
Autonomous Expenses 600000.00
Bank Charges 210.00

„ Convocation Account:

Audit Objection 356.00
Bank Charges 59.00

„ B.Ed Counselling Account:

B.Ed Counselling Tuition Fees
Remuneration of Sale of Application Forms 6000.00
Tuition Fee Refunded to Student 37000.00
Sale of B.Ed Counselling Application
Send to B.Ed Council, Chennai 49500.00
Bank Charges 501.50
D.D Commission Charges 250.00
Amount Transfer to ASS A/c 35000.00
Audit Objection 350.00

34785587.21**By U.G.C. Minor Research Project:**

Bank Interest Received 23.00

„ Convocation Account:

Fees Collection Received 2600.00
Bank Interest Received 419.00

„ B.Ed Counselling Account:

Sale of B.Ed Counselling Application fo 49500.00
Received from Tamil Nadu Teachers
Education University Refund to Stude 95000.00
Remuneration received from Secretary 6000.00
Bank Interest Received 748.00

„ Excess of Expenditure Over Income

269843.21

34785587.21

Date : 28-08-2020

Place: Marthandam

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



S. S. S.
PRINCIPAL

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 01-04-2019 TO 31-03-2020

RECEIPTS

To Opening Balances:-

With State Bank of Travancore	
In S.B.A/C No:57062369315	
With State Bank of Travancore	
In S.B.A/C No:57062408674	
With State Bank of Travancore	
In S.B.A/C No:5062408562	
With State Bank of Travancore	
In S.B.A/C No:57062361746	
With State Bank of Travancore	
In S.B.A/C No:67090587436	
With State Bank of Travancore	
In S.B.A/C No:57062408404	
With State Bank of Travancore	
In S.B.A/C No:57062361076	
With State Bank of Travancore	
In S.B.A/C No:57062362014	
With State Bank of Travancore	
In S.B.A/C No:57062409225	
With State Bank of Travancore	
In S.B.A/C No:67211638720	
With Canara Bank,Kuzhithurai	
A/c:17898	
With Canara Bank,Kuzhithurai	
A/c:0960101022395	
Cash in Hand	
.. Salary Account:	
Teaching Grant	
Tution Fees	
Bank Interest Received	
F.A	
^ C.P.F.Advance	
C.P.F.Part Final	
A.C.P.F Final Closure	
A.C.P.F.90%	
D.C.R.G	
S.P.F	
Encashment of Leave Salary Grant	
Bank Interest Received	

.. Special Fess Account:

Fees Collection	
Library Fine	
Bank Interest Received	
Sale of Old Newspaper	

.. Scholarship Account:

Bank Interest Received	
------------------------	--

.. Examination Account:

Bank Interest Received	
Audit Objection	

B/F

[Signature]
PRINCIPAL 32520445.85

NVKSD COLLEGE OF EDUCATION

(AUTONOMOUS)

ATTOOR P.O.,K.K.DIST

PAYMENTS

By Teaching Staff Salary Account:

Salaries to Staff	16033022.00
Bonus	3000.00
Arrears	2744167.00
F.A	30000.00
Encashment of Leave Salary Grant	3140116.00

.. Non-Teaching Staff Salary Account:

Salaries to Staff	1018464.00
Bonus	9000.00
Arrears	24090.00
F.A	30000.00
A.C.P.F.Advance	1501200.00
A.C.P.F.Part Final	469000.00
A.C.P.F Final Closure	606364.00
A.C.P.F.90%	3538500.00
D.C.R.G	2000000.00
S.P.F	50572.00
Bank Charges	59.00
Audit Objection	86985.00

.. Special Fess Account:

Union Inaug	1000.00
College Day Expenses	437.00
Magazine Printing	836.00
Bank Charges	59.00
Clerical	888.00
Audit Objection	2452.00
Audio Visual	858.00
Laboratory	302.00
Newspaper	1282.00
Stationary	874.00
Books	1748.00

.. Non-Salary Account:

Contingency	66446.00
Outlay	20336.00
Printing & Stationary	7642.00
Deposited to Examination Account	1000.00
Bank Charges	236.00

.. Scholarship Account:

Bank Charges	52.51
Audit Objection	586.00

By Examination Account:

Bank Charges	47.20
Audit Objection	842.00

.. Convocation Account:

Audit Objection	356.00
Bank Charges	59.00

31392877.71



C/F

32520445.85

C/F

31392877.71

Non-Salary Account:

Income by Endowment	123634.00
Sale of Application Forms	27500.00
Bank Interest Received	3297.00
Ex Service & Flag Day	1560.00

„ CD/Red cross/UEF/URF Account:

Caution Deposit Collection	2600.00
Redcross Fees	1040.00
University Entrance&Recognition	59840.00
Bank Interest Received	701.00

„ U.G.C. Account:

Bank Interest Received	15863.00
Received from UGC Autonomous Grant 17	1000000.00
Received from UGC Autonomous Grant 18	1000000.00
Advance Amount Received from UGC Autonomous Grant 2019-20	800000.00

„ U.G.C. Minor Research Project:

Bank Interest Received	23.00
------------------------	-------

„ Convocation Account:

Fees Collection Received	2600.00
Bank Interest Received	419.00

„ B.Ed Counselling Account:

Sale of B.Ed Counselling Application forms	49500.00
Received from Tamil Nadu Teachers Education University Refund to Students	95000.00
Remuneration received from Secretary	6000.00
Bank Interest Received	748.00

„ CD/Red cross/UEF/URF Account:

Caution Deposit Refunded	2525.00
Bank Charges	59.00
University Entrance Fees & Recognition fees remitted to TNTEU	59840.00
D.D Commission Charges	320.00
Audit Objection	1154.00

„ U.G.C. Account:

IQAC	300000.00
Office Equipments	300000.00
Autonomous Expenses	1000000.00
Autonomous Expenses	1000000.00
Autonomous Expenses	600000.00
Bank Charges	210.00

„ B.Ed Counselling Account:

Remuneration of Sale of Application Fo	6000.00
Tuition Fee Refunded to Student	37000.00
Sale of B.Ed Counselling Application	
Send to B.Ed Council, Chennai	49500.00
Bank Charges	501.50
D.D Commission Charges	250.00
Amount Transfer to ASS A/c	35000.00
Audit Objection	350.00

„ Closing Balances:-

With State Bank of Travancore In S.B.A/C No:57062369315	171415.75
With State Bank of Travancore In S.B.A/C No:57062408674	55816.00
With State Bank of Travancore In S.B.A/C No:5062408562	130791.60
With State Bank of Travancore In S.B.A/C No:57062361746	460.09
With State Bank of Travancore In S.B.A/C No:67090587436	156145.00
With State Bank of Travancore In S.B.A/C No:57062408404	95562.00
With State Bank of Travancore In S.B.A/C No:57062362014	834.15
With State Bank of Travancore In S.B.A/C No:57062409225	13312.50
With State Bank of Travancore In S.B.A/C No:67211638720	684.00
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	15313.25
With Canara Bank,Kuzhithurai A/c:0960101022395	283456.80
Cash in Hand	122.00

35710770.8535710770.85

Date : 28-08-2020

Place: Marthandam

S. G. S.
PRINCIPAL

NVKSD COLLEGE OF EDUCATION
(AUTONOMOUS)

ATTOOR P.O., K.K. DIST

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

