## N.V.K.S.D.COLLEGE OF EDUCATION **ATTOOR**

## **BALANCE SHEET AS ON 31-03-2020**

LIABILITIES			ASSETS	
Capital Fund :- Opening Capital Less: Excess of Expenditure	7635434.85		Fixed Asset: Libiary Books Auditorium	127508.00 342000.00
Over Income	269843.21	7365591.64		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	00445
			In S.B.A/C No:57062362014	834.15
			With State Bank of Travancore	10010 50
			In S.B.A/C No:57062409225	13312.50
			With State Bank of Travancore	604.00
			In S.B.A/C No:67211638720	684.00
			With Canara Bank, Kuzhithurai	4070 F0
			In S.B A/c No:17898	1270.50
A ·			With State Bank of Travancore In S.B.A/C No:57062361076	15313.25
W				15313.25
			With Canara Bank, Kuzhithurai A/c:0960101022395	283456.80
				122.00
			Cash In Hand	122.00

## **AUDIT REPORT**

7365591.64

7365591.64

I have Verified the annexed Income & Expenditure Account and Receipts and Payments Accounts of "N.V.K.S. COLLEGE OF EDUCATIONAL", Atoor, 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 records

Date: 28-08-2020 Place: Marthandam

NVKSD COLLEGE OF EDUCATIONK. GOPINATH APILLAI; F.C.A. (AUTONOMOUS) CHARTERED ACCOUNTANT

UDIN: BOODS SWIAPARE

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

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

To Toost :		E PERIOD FROM 04 04	
To Teaching Staff Salary Account:		E PERIOD FROM 01-04-2019 TO 31-03-2	2000
Salaries to Carr Salary Account.			2020
Bonus Staff		INCOME	
Arrears	160000		
F.A	16033022.00	Teaching Grant	
r.A	3000 nn	Transferring Grant	
Encashment of Leaves	2/44167.00	· ~(IOII PDD6	19831743.00
Encashment of Leave Salary Grant	30000 იი	Till litterest Received	89000.00
,, Non-Teaching or	3140116.00		7035.00
", Non-Teaching Staff Salary Account:			60000.00
Bonus Staff		O.U.P.F Part Eine	1501200.00
Arrears	1018464.00	A.C.P.F Final Classes	469000.00
A	9000.00	7.C.P.F.90%	606364.00
300-	24090.00	0.11.0	3538500.00
A.C.P.F.Advance	30000.00		2000000.00
A.C.P.F.Part Final	1501200.00	The second secon	50572.00
A.C.P.F Final Class	1501200.00	Bank Interest Received	3140116.00
A.C.P.F.90%	469000.00		5038.00
D.C.R.G	606364.00	" Foold Fest Accessed	
S.P.F	3538500.00		
Bank Charges	2000000.00	Library Fine	20780.00
Audit Oh:	50572.00	Bank Interest Bass	1280.00
Audit Objection	59.00	Odle Of Old Man	1685.00
0	86985.00	old Newspaper	2050.00
" Special Fess Account:		" Scholarship Account:	2000.00
Otilon Inaug		Bank Interest Received	
College Day Expenses	1000.00	- sink interest Received	32.00
wagazine Printing	437.00	" Examination Account:	02.00
Bank Charges	836.00	Bank Interest B	
Clerical	59.00	Bank Interest Received Audit Objection	24.00
Audit Objection	888.00	Addit Objection	1000.00
Audio Visual		" Non-Salary Account:	
aboratary	858.00	Income by Fort	
	302.00	moonic by Endowment	123634.00
ewspaper	1282.00	- Philodilon Forms	27500.00
Stationary	874.00	THE THE PROPERTY OF THE PROPER	3297.00
Books	1748.00	Ex Service & Flag Day	1560.00
N. a.	1740.00	CD/D	100.00
"Non-Salary Account:		" CD/Red cross/UEF/URF Account:	
Contingency	66440.00	Caution Deposit Collection	2600.00
Outlay	66446.00	Redcross Fees	1040.00
Printing & Stationary	20336.00	Little Couling	59840.00
Deposited to Examination Account	7642.00	Bank Interest Received	701.00
Bank Charges	1000.00		701.00
- and Granges	236.00	" U.G.C. Account:	
Scholarchin A		Bank Interest Received	15863.00
"Scholarship Account:		Received from UGC Autonomous Gra	1000000.00
Bank Charges	52.51	Received from UGC Autonomous Gra	1000000.00
Audit Objection	586.00	Advance Amount Received from UGC	1000000.00
		Autonomous Grant 2019-20	800000.00
			00.00000
B/F	31391573.51	B/F	3/361/6/ 00
			34361454.00

PRINCIPAL

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





C/F	31391573.51	C/F	34361454.00
To Examination Account:		By II G C Minor Descent By	
Bank Charges	47.20	By U.G.C. Minor Research Project: Bank Interest Received	00.00
Audit Objection	842.00	Bank Interest Received	23.00
		" Convocation Account:	
" CD/Red cross/UEF/URF Account:		Fees Collection Received	2600.00
Caution Deposit Refunded	2525.00	Bank Interest Received	419.00
Bank Charges	59.00		,,,,,,,
University Entrance Fees & Recognition		" B.Ed Counselling Account:	
fees remitted to TNTEU	59840.00	Sale of B.Ed Counselling Application fo	49500.00
D.D Commission Charges	320.00	Received from Tamil Nadu Teachers	
Audit Objection	1154.00	Education University Refund to Stude	
		Remuneration received from Secretary	6000.00
" U.G.C. Account:		Bank Interest Received	748.00
IQAC	300000.00	" Excess of Expenditure Over	
Office Equipments	300000.00	Income	269843.21
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		
Daint Orlaiges			
" 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 35000.00		
Amount Transfer to ASS A/c	35000.00		
Audit Objection	350.00		
<b>△</b>	34785587.21	. \	34785587.21

Date: 28-08-2020 Place: Marthandam

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

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

To Opening Balances:- With State Bank at T				
To Opening Balancos	31(1)	IE PERIOD FROM 01-04-2040		
To Opening Balances:-		94-2019 TO 31-03	-2020	
With State Bank of Travancore In S.B.A/C No:570000		Parameter and the second of th		
In S.B.A/C No:57062369315 With State Bank of Travancore		By Teaching Staff Salary Account: Salaries to Staff		
With State Bank of Travancore	162424.75	Salaries to Staff		
In S.B.A/C No:57062408674 With State Bank of Travancore		Sunus	16033022.00	
	40757.00	Arrears	3000.00	
In S.B.A/C No:5062408562	10737.00	1	2744167.00	
	65536.00	Encashment of Leave Salary Grant	30000.00	
In S.B.A/C No:57062361746	00336.00	1 - Galary Grant	3140116.00	
Oldie Hank of T	1066.60	" Non-Teaching Staff Salary Account Salaries to Staff		
	1000,000	Salaries to Staff		
Oldle Bank of T	151107.00	Bonus	1018464.00	
	101107.00		9000.00	
Oldie Bank of T	72915.50	F.A	24090.00	
In S.B.A/C No:57062361076	72915,50	" · · · · · · · · · · · · · · · · · · ·	30000.00	
With State Bank of Travancore	15030.25	A.C.P.F.Part Final	1501200.00	
In S.B.A/C No:57062362014	10030.25	" I IIIai Cinstiro	469000.00	
With State Park 15	699.35	A.C.P.F.90%	606364.00	
With State Bank of Travancore	099,33		3538500.00	
In S.B.A/C No:57062409225	10708.50	S.P.F	2000000.00	
With State Bank of Travancore	10700.50	- sinconarges	50572.00	
In S.B.A/C No:67211638720	661.00	Audit Objection	59.00 86985.00	
With Canara Bank, Kuzhithurai A/c:17898	001.00		00365,00	
	1270.50	" Special Fess Account:		
With Canara Bank, Kuzhithurai	.270.50	aug	1000.00	
A/c:0960101022395	667803.80	College Day Expenses	437.00	
Cash in Hand	5046.60	- gazine i fillilli	836.00	
Salary Account:	0010.00	Bank Charges Clerical	59.00	
Teaching Grant	19831743.00		888.00	
Tution Fees	89000.00		2452.00	
Bank Interest Received F.A	7035.00		858.00	
and the second wild	60000.00	Newspaper	302.00	
<sup>A</sup> C.P.F.Advance	1501200.00	Stationary	1282.00	
C.P.F.Part Final	469000.00	Books	874.00	
A.C.P.F Final Closure	606364.00	DOOKS	1748.00	
A.C.P.F.90%	3538500 00	" Non-Salary Account:		
D.C.R.G	2000000.00	Contingency		
S.P.F	50572.00	Outlay	66446.00	
Encashment of Leave Salary Grant	3140116.00	Printing & Stationary	20336.00	
Bank Interest Received	5038.00	Deposited to Examination Account	7642.00	
_		Bank Charges	1000.00	
" Special Fess Account:		zum onarges	236.00	
Fees Collection	20780.00	" Scholarship Account:		
Library Fine	1280.00	Bank Charges	FO F4	
Bank Interest Received	1685.00	Audit Objection	52.51	
Sale of Old Newspaper	2050.00	The state of the s	586.00	
		By Examination Account:		
" Scholarship Account:		Bank Charges	47.20	
Bank Interest Received	32.00	Audit Objection	842.00	
		• • • • • • • • • • • • • • • • • • • •	012.00	
" Examination Account:		" Convocation Account:		
Bank Interest Received	24.00	Audit Objection	356.00	
Audit Objection	1000.00	Bank Charges WATHA	59.00	
B/F PRINCIPAL	32520445.85	IN CBAF IEN	31392877.71	
NVKSD COLLEGE OF		Mo. 25728 E. GOLZIPARJAN P		
(AUTONOMO	OUS)	W Jil		
ATTOOR P.O.,K.	K.DIST	and the state of t		

C/F	32520445.85	C/F	31392877.71
Non-salary Account: Income by Endowment	123634.00	" CD/Red cross/UEF/URF Account: Caution Deposit Refunded	2525.00
sale of Application Forms	27500.00	Bank Charges	59.00
Bank Interest Received	3297.00	University Entrance Fees & Recognition	
Ex Service & Flag Day	1560.00	fees remitted to TNTEU	59840.00
		D.D Commission Charges	320.00
., CD/Red cross/UEF/URF Account:		Audit Objection	1154.00
Caution Deposit Collection	2600.00		
Redcross Fees	1040.00	,, U.G.C. Account:	
University Entrance&Recognition	59840.00	IQAC	300000.00
Bank Interest Received	701.00	Office Equipments	300000.00
		Autonomous Expenses	1000000.00
" U.G.C. Account:		Autonomous Expenses	1000000.00
Bank Interest Received	15863.00	Autonomous Expenses	600000.00
Received from UGC Autonomous Grant 17	1000000.00	Bank Charges	210.00
Received from UGC Autonomous Grant 18	1000000.00	S. 8.50	
Advance Amount Received from UGC		" B.Ed Counselling Account:	
Autonomous Grant 2019-20	800000.00	Remuneration of Sale of Application Fo	6000.00
		Tuition Fee Refunded to Student	37000.00
, ்.G.C. Minor Research Project:		Sale of B.Ed Counselling Application	
Bank Interest Received	23.00	Send to B.Ed Council, Chennai	49500.00
		Bank Charges	501.50
" Convocation Account:		D.D Commission Charges	250.00
Fees Collection Received	2600.00	Amount Transfer to ASS A/c	35000.00
Bank Interest Received	419.00	Audit Objection	350.00
" B.Ed Counselling Account:	-	" Closing Balances:-	
Sale of B.Ed Counselling Application forms	49500.00	With State Bank of Travancore	171415.75
Received from Tamil Nadu Teachers		In S.B.A/C No:57062369315	171415.75
Education University Refund to Students	95000.00	With State Bank of Travancore	55816.00
Remuneration received from Secretary	6000.00	In S.B.A/C No:57062408674 With State Bank of Travancore	00010.00
Bank Interest Received	748.00	In S.B.A/C No:5062408562	130791.60
		With State Bank of Travancore	100,0
		In S.B.A/C No:57062361746	460.09
		With State Bank of Travancore	•
		In S.B.A/C No:67090587436	156145.00
LO.		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
		Odon in Fland	
	35710770.85		35710770.85

Date: 28-08-2020 Place: Marthandam

No. 75224 MARTHANDAN

NVKSD COLLEGE OF EDUCATION CHARTERED ACCOUNTANTED NO. 75224

ATTOOR P.O.,K.K.DIST