

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

BALANCE SHEET AS ON 31-03-2021

ASSETS

Capital Fund :-			Fixed Asset:	
Opening Capital	7365591.64		Libiary Books	127508.00
Add: Excess of Income	k.		Auditorium	342000.00
Over Expenditure	143738.50	7509330.14	Chairs	80400.00
			Golden Jubilee Building	4600000.00
			Bio Gas Plant	90500.00
			Furniture & Fittings	1200000.00
			" Closing Balances:-	
			With State Bank of India	
			In S.B.A/C No:57062369315	291099.25
			With State Bank of India	
			In S.B.A/C No:57062408674	77006.00
			With State Bank of India	
			In S.B.A/C No:5062408562	185039.10
			With State Bank of India	
			In S.B.A/C No:57062361746	472.09
			With State Bank of India	
			In S.B.A/C No:67090587436	160435.00
			With State Bank of India	
			In S.B.A/C No:57062408404	1209.00
			With State Bank of India	
			In S.B.A/C No:57062362014	858.15
			With State Bank of India	***************************************
			In S.B.A/C No:57062409225	15966.50
			With State Bank of India	10000.00
			In S.B.A/C No:67211638720	704.00
			With Canara Bank, Kuzhithurai	, , , , , ,
			In S.B A/c No:17898	1270.50
5			With State Bank of India	1210.00
			In S.B.A/C No:57062361076	73220.75
•			With Canara Bank, Kuzhithurai	, 0220.70
•			A/c:0960101022395	255472.80
			Cash In Hand	6169.00

7509330.14

7509330.14

AUDIT REPORT

I have Verified the annexed Income & Expenditure Account and Receipts and Payments Accounts of "N.V.K.S.D COLLEGE OF EDUCATION", Atoor, Kanyakumari District for the Year ended 31-03-2021 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: 15-11-2021 Place: Thuckalay

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Mem. No- 24/509, Fig. 17777S No-22/67-2, Fig. 11

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE		INCOME	
To Teaching Staff Salary Account:		By Salary Account:	
Salaries to Staff	17166053.00	readining Crain	971173.00
Bonus	3000.00	Tution Fees	113500.00
TDS Paid to Govt.	808255.00	Bank Interest Received	6272.00
1501 ald to cort.	000200,50	Income Tax Deducted From Staffs	808255.00
" Non-Teaching Staff Salary Account:			
Salaries to Staff		" Special Fess Account:	40200.00
Bonus	6000.00		18380.00
Bank Charges	88.50		1653.00
		Sale of Old Newspaper	1216.00
"Special Fess Account:	50.00	" Scholarship Account:	
Bank Charges	59.00	Bank Interest Received	12.00
No Oalama Assassada		Bank Interest Received	12.00
"Non-Salary Account:	90634 00	" Non-Salary Account:	
antingency	20630.00		105043.00
`utlay Printing & Stationary	5672.00		26000.00
Bank Charges	324.50		4189.00
Ballk Charges	02 1.00	Ex Service & Flag Day	1365.00
" CD/Red cross/UEF/URF Account:		Land Income	40958.00
Caution Deposit Refunded	2225.00		
Bank Charges	88.50	" Convocation Account:	
Bank ondiges		Fees Collection Received	2275.00
" U.G.C. Account:	*	Bank Interest Received	379.00
Cost of Printer	31550.00		
Computer Expenses	9600.00	" CD/Red cross/UEF/URF Account:	_
Computer Emporate		Caution Deposit Collection	2275.00
" B.Ed Entrance Account:		Redcross Fees	910.00
Amount Transfer to Ass	47000.00	University Entrance&Recognition	53235.00
Amount Refunded to Students	50000.00		701.00
6		Received from TNTEU	3100.00
" Excess of Expenditure Over		and a Million	
1.0 Income	143738.50	" U.G.C. Account:	13166.00
F."		Bank Interest Received	13 100.00
*		" U.G.C. Minor Research Project:	
		Bank Interest Received	20.00
		" The Joint Director of Collegiate	
		Education Account:	4000.00
=		Bank Interest Received	4290.00
		" B.Ed Entrance Account:	
		Bank Interest Received	647.00
		Balance amount Received from Tamilnadu	
		Teachers, Chennal, Refund to Studen	2000.00
DC:		" Examination Account(University):	
t .		Bank Interest Received	24.00
		Company of the contract of the	

PRINCIPAL 19181038.00

Date: 15-11-2021 PRINCTPAL

Place: ThuckalayVKSD COLLEGE OF EDUCATION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

DECEMBE			2021
To Opening Balances:-		DAVMENTO	
With State Beats 61		PAYMENTS By Teaching Staff Salary Account:	2
With State Bank of India		Salaries to Staff	17100000
In S.B.A/C No:57062369315	171415.75	Bonus	17166053.00
With State Bank of India		TDS Paid to Govt.	3000.00
In S.B.A/C No:57062408674	55816.00		808255.00
With State Bank of India			
In S.B.A/C No:5062408562	130791.60	" Non-Teaching Staff Salary Account: Salaries to Staff	
With State Bank of India		Bonus	796120.00
In S.B.A/C No:57062361746	460.09	Bank Charges	6000.00
With State Bank of India	100.00	Dank Onarges	88.50
In S.B.A/C No:67090587436	156145.00	" Special Fess Account:	
With State Bank of India	100110.00	Bank Charges	50.00
In S.B.A/C No:57062408404	95562.00	Dank Gharges	59.00
With State Bank of India		" Non-Salary Account:	
.n S.B.A/C No:57062361076	834.15	Contingency	00024.00
With State Bank of India		Outlay	90634.00
In S.B.A/C No:57062362014	13312.50	Printing & Stationary	20630.00
With State Bank of India		Bank Charges	5672.00
In S.B.A/C No:57062409225	684.00	Dank Charges	324.50
With State Bank of India		" CD/Red cross/UEF/URF Account:	
In S.B.A/C No:67211638720	1270.50	Caution Deposit Refunded	2225.00
With Canara Bank, Kuzhithurai		Bank Charges	
A/c:17898	15313.25	Zam Gharges	88.50
With Canara Bank, Kuzhithurai		" U.G.C. Account:	
A/c:0960101022395	283456.80	Cost of Printer	31550.00
Cash in Hand	122.00	Computer Expenses	9600.00
Salary Account:		- surptilled	3000.00
Teaching Grant	17971173.00	, B.Ed Entrance Account:	
Tution Fees	113500.00	Amount Transfer to Ass	47000.00
Bank Interest Received	6272.00	Amount Refunded to Students	50000.00
Income Tax Deducted From Staffs	808255.00	Time and residued to olddents	30000.00
		, Closing Balances:-	
" 🗧 ;ial Fess Account:		With State Bank of India	
s Collection	18380.00	In S.B.A/C No:57062369315	291099.25
Bank Interest Received	1653.00	With State Bank of India	25 1033,23
Sale of Old Newspaper	1216.00	In S.B.A/C No:57062408674	77006.00
		With State Bank of India	77000.00
, Scholarship Account:		In S.B.A/C No:5062408562	185039.10
Bank Interest Received	12.00	With State Bank of India	103033.10
**		In S.B.A/C No:57062361746	472.09
Non-Salary Account:		With State Bank of India	412.03
Income by Endowment	105043.00	In S.B.A/C No:67090587436	160435.00
Sale of Application Forms	26000.00	With State Bank of India	100400.00
Bank Interest Received	4189.00	In S.B.A/C No:57062408404	1209.00
Ex Service & Flag Day	1365.00	With State Bank of India	1209.00
Land Income	40958.00	In S.B.A/C No:57062362014	050 15
		With State Bank of India	858.15
Convocation Account:		In S.B.A/C No:57062409225	15066 50
Fees Collection Received	2275.00	With State Bank of India	15966.50
Bank Interest Received	379.00	In S.B.A/C No:67211638720	704.00
Son		With Canara Bank, Kuzhithurai	704.00
PRINCIPAL		In S.B A/c No:17898	1270 50
NVKSD COLLEGE OF EDU	·	1270.50 9771359.09	
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ATTOOR P.O., K.K.DIST

C/F	20025853.64		
To CD/Red Cross/UEF/URF Account:	20055.64	C/F With State Bank of Travancore In S.B.A/C No:57062361076 With Canara Bank, Kuzhithurai	19771359.09
Caution Deposit Collection Redcross Fees	O.D./VU NO.57062264070		•
University Entrance&Recognition Bank Interest Received			73220.75
Received from TNTEU		255472.80 6169.00	
" U.G.C. Account: Bank Interest Received			0103.00
	13166.00		
" U.G.C. Minor Research Project: Bank Interest Received	100.00		
	20.00		
" The Joint Director of Collegiate Education Account: Bank Interest Received			
- sinc interest Received	4290.00		
,, B.Ed Entrance Account:	-,		
Balance amount Received from Tamilnadu Ceachers, Chennai, Refund to Students	647.00		
	2000.00		
" Examination Account (University): Bank Interest Received	24.25		
	24.00		

Date : 15-11-2021 Place: Thuckalay 20106221.64

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NVKSD COLLEGE OF EDUCATION
(AUTONOMOUS)

ATTOOR P.O.,K.K.DIST