

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

**BALANCE SHEET AS ON 31-03-2021**

**LIABILITIES**

<b>Capital Fund :-</b>		
Opening Capital	7365591.64	
Add: Excess of Income		
Over Expenditure	<u>143738.50</u>	7509330.14

**ASSETS**

<b>Fixed Asset:</b>	
Libary Books	127508.00
Auditorium	342000.00
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	
In S.B./A/C No:67211638720	704.00
With Canara Bank,Kuzhithurai	
In S.B A/c No:17898	1270.50
With State Bank of India	
In S.B./A/C No:57062361076	73220.75
With Canara Bank,Kuzhithurai	
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 ", Attoor, 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

*S. S. S.*  
PRINCIPAL  
N.V.K.S.D COLLEGE OF EDUCATION  
(AUTONOMOUS)  
ATTOOR P.O., KANYAKUMARI DISTRICT

*S. S. S.*  
CA. S.MOHAMED RAHMAN, B.Com.,ACA.,  
CHARTERED ACCOUNTANT  
Mem. No- 242569, F.No. 117775  
No-22/87-2, P.O. Thuckalay,  
Opp. Govt. School, Thuckalay,  
Thuckalay, Kanyakumari Dist - 629175

DTN-21242589

**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**

<b>To Teaching Staff Salary Account:</b>		<b>By Salary Account:</b>	
Salaries to Staff	17166053.00	Teaching Grant	17971173.00
Bonus	3000.00	Tution Fees	113500.00
TDS Paid to Govt.	808255.00	Bank Interest Received	6272.00
		Income Tax Deducted From Staffs	808255.00
<b>„ Non-Teaching Staff Salary Account:</b>		<b>„ Special Fess Account:</b>	
Salaries to Staff	796120.00	Fees Collection	18380.00
Bonus	6000.00	Bank Interest Received	1653.00
Bank Charges	88.50	Sale of Old Newspaper	1216.00
<b>„ Special Fess Account:</b>		<b>„ Scholarship Account:</b>	
Bank Charges	59.00	Bank Interest Received	12.00
<b>„ Non-Salary Account:</b>		<b>„ Non-Salary Account:</b>	
Contingency	90634.00	Income by Endowment	105043.00
Outlay	20630.00	Sale of Application Forms	26000.00
Printing & Stationary	5672.00	Bank Interest Received	4189.00
Bank Charges	324.50	Ex Service & Flag Day	1365.00
		Land Income	40958.00
<b>„ CD/Red cross/UEF/URF Account:</b>		<b>„ Convocation Account:</b>	
Caution Deposit Refunded	2225.00	Fees Collection Received	2275.00
Bank Charges	88.50	Bank Interest Received	379.00
<b>„ U.G.C. Account:</b>		<b>„ CD/Red cross/UEF/URF Account:</b>	
Cost of Printer	31550.00	Caution Deposit Collection	2275.00
Computer Expenses	9600.00	Redcross Fees	910.00
<b>„ B.Ed Entrance Account:</b>		University Entrance&Recognition	53235.00
Amount Transfer to Ass	47000.00	Bank Interest Received	701.00
Amount Refunded to Students	50000.00	Received from TNTEU	3100.00
<b>„ Excess of Expenditure Over</b>		<b>„ U.G.C. Account:</b>	
<b>Income</b>	<b>143738.50</b>	Bank Interest Received	13166.00
		<b>„ U.G.C. Minor Research Project:</b>	
		Bank Interest Received	20.00
		<b>„ The Joint Director of Collegiate</b>	
		<b>Education Account:</b>	
		Bank Interest Received	4290.00
		<b>„ B.Ed Entrance Account:</b>	
		Bank Interest Received	647.00
		Balance amount Received from Tamilnadu	
		Teachers, Chennai, Refund to Studen	2000.00
		<b>„ Examination Account(University):</b>	
		Bank Interest Received	24.00

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 CA. S.MOHAN  
 CHARTERED ACCOUNTANT  
 Mem No-24222  
 No-22/22  
 Opp. Court, Serbo  
 Thuckalay Kanyakumari Dist-629175

Date : 15-11-2021  
 Place: Thuckalay

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

**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**

**RECEIPTS**

**To Opening Balances:-**

With State Bank of India In S.B.A/C No:57062369315	171415.75
With State Bank of India In S.B.A/C No:57062408674	55816.00
With State Bank of India In S.B.A/C No:5062408562	130791.60
With State Bank of India In S.B.A/C No:57062361746	460.09
With State Bank of India In S.B.A/C No:67090587436	156145.00
With State Bank of India In S.B.A/C No:57062408404	95562.00
With State Bank of India In S.B.A/C No:57062361076	834.15
With State Bank of India In S.B.A/C No:57062362014	13312.50
With State Bank of India In S.B.A/C No:57062409225	684.00
With State Bank of India In S.B.A/C No:67211638720	1270.50
With Canara Bank,Kuzhithurai A/c:17898	15313.25
With Canara Bank,Kuzhithurai A/c:0960101022395	283456.80
Cash in Hand	122.00
<b>.. Salary Account:</b>	
Teaching Grant	17971173.00
Tution Fees	113500.00
Bank Interest Received	6272.00
Income Tax Deducted From Staffs	808255.00
<b>.. Special Fess Account:</b>	
Fees Collection	18380.00
Bank Interest Received	1653.00
Sale of Old Newspaper	1216.00
<b>.. Scholarship Account:</b>	
Bank Interest Received	12.00
<b>.. Non-Salary Account:</b>	
Income by Endowment	105043.00
Sale of Application Forms	26000.00
Bank Interest Received	4189.00
Ex Service & Flag Day	1365.00
Land Income	40958.00
<b>.. Convocation Account:</b>	
Fees Collection Received	2275.00
Bank Interest Received	379.00

**PAYMENTS**

**By Teaching Staff Salary Account:**

Salaries to Staff	17166053.00
Bonus	3000.00
TDS Paid to Govt.	808255.00

**.. Non-Teaching Staff Salary Account:**

Salaries to Staff	796120.00
Bonus	6000.00
Bank Charges	88.50

**.. Special Fess Account:**

Bank Charges	59.00
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**.. Non-Salary Account:**

Contingency	90634.00
Outlay	20630.00
Printing & Stationary	5672.00
Bank Charges	324.50

**.. CD/Red cross/UEF/URF Account:**

Caution Deposit Refunded	2225.00
Bank Charges	88.50

**.. U.G.C. Account:**

Cost of Printer	31550.00
Computer Expenses	9600.00

**.. B.Ed Entrance Account:**

Amount Transfer to Ass	47000.00
Amount Refunded to Students	50000.00

**.. Closing Balances:-**

With State Bank of India In S.B.A/C No:57062369315	291099.25
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With State Bank of India In S.B.A/C No:67211638720	704.00
With Canara Bank,Kuzhithurai In S.B A/c No:17898	1270.50
<b>B/F</b>	<b>19771359.09</b>

*S.D.N*  
**PRINCIPAL**

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

**B/F**

C/F

20025853.64

C/F

19771359.09

To CD/Red Cross/UEF/URF Account:

Caution Deposit Collection 2275.00  
Redcross Fees 910.00  
University Entrance&Recognition 53235.00  
Bank Interest Received 701.00  
Received from TNTEU 3100.00

With State Bank of Travancore  
In S.B.A/C No:57062361076 73220.75  
With Canara Bank,Kuzhithurai  
A/c:0960101022395 255472.80  
Cash In Hand 6169.00

„ U.G.C. Account:

Bank Interest Received 13166.00

„ U.G.C. Minor Research Project:

Bank Interest Received 20.00

„ The Joint Director of Collegiate  
Education Account:

Bank Interest Received 4290.00

„ B.Ed Entrance Account:

Bank Interest Received 647.00

Balance amount Received from Tamilnadu  
Teachers, Chennai, Refund to Students 2000.00

„ Examination Account (University):

Bank Interest Received 24.00

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20106221.64

Date : 15-11-2021

Place: Thuckalay



*S. M. J.*  
CA. S.M.J. CHARTERED ACCOUNTANT  
Mem. No-2112/1975  
No 2010740  
Opp. Govt. School, Thuckalay,  
Thuckalay, Kanyakumari Dist- 629175

*S. D. U.*  
PRINCIPAL

**NVKSD COLLEGE OF EDUCATION  
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