

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

CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund :-		Fixed Asset:	
Opening Capital	16710928.88	As per Schedule	12692510.94
Add: Excess of Income		Loans & Advances:	
Over Expenditure	<u>2139308.73</u>	NVKS Higher Secondary School	
	18850237.61	As per Last Year B/S	2500000.00
Loans & Advances:		Closing Cash & Bank Balances:-	
Advance from Management	130000.00	As per Schedule	3786956.67
Current Liabilities:		Cash In Hand	18270.00
Audit Fees Payable	17500.00		
	<u>18997737.61</u>		<u>18997737.61</u>

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 31-03-2022 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 correct as disclosed by the said records



P. James
P. JAMES, M.B.A.C.A.(Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 165

[Signature]
PRINCIPAL
NVKSD COLLEGE OF EDUCATION
(AUTONOMOUS)
ATTOOR P.O.,K.K.DIST.

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Teaching Staff Salary Account:		By Salary Account:	
Salaries to Staff	16611527.00	Teaching Grant	19014210.00
Bonus	3000.00	Tuition Fees	107500.00
Arrears	5382.00	Bank Interest Received	9064.00
„ Non-Teaching Staff Salary Account:		„ Special Fess Account:	
Salaries to Staff	2268611.00	Fees Collection	21030.00
Bonus	6000.00	Bank Interest Received	2368.00
Tuition Fee Refunded to students	18000.00	Sale of Old Newspaper	3250.00
Bank Charges	413.00	„ Scholarship Account:	
Arrears	119690.00	Bank Interest Received	12.00
„ Special Fess Account:		„ Non-Salary Account:	
Bank Charges	767.00	Income by Endowment	61298.00
„ Non-Salary Account:		Sale of Application Forms	30000.00
Contingency	173455.00	Bank Interest Received	3332.00
Outlay	24330.00	Ex Service & Flag Day	1590.00
Printing & Stationary	4425.00	Transfer from Minor Research A/c	722.00
Bank Charges	767.00	Transfer from Examination A/c	
Transfer to Convocation Account	88.00	(University)	881.00
„ Convocation Account:		„ Convocation Account:	
Convocation Expenses	2538.00	Fees Collection Received	2650.00
Bank Charges	413.00	Bank Interest Received	447.00
„ CD/Red cross/UEF/URF Account:		Received from Non Salary	38.00
Cauton Deposit Refunded	2575.00	„ CD/Red cross/UEF/URF Account:	
Bank Charges	522.00	Cauton Deposit Collection	2650.00
Red Cross Expenses	800.00	Redcross Fees	1060.00
Eligibility Fees	118740.00	University Entrance&Recognition	65760.00
„ U.G.C. Minor Research Project:		Bank Interest Received	1187.00
Amount transfer to Non Salary Accot	722.00	Received from TNTEU	7500.00
„ Examination Account (University):		Transfer from Non Salary	50.00
Amount transfer to Non Salary Accoun	881.00	„ U.G.C. Account:	
Bank Charges	0.15	Bank Interest Received	7558.00
To Management Account:		Received 2019-20 Autonomous Grant	
„ Salary to the Staff (Self-finance)	395065.00	Balance from UGC	200000.00
„ Academic Activities	122663.00	„ U.G.C. Minor Research Project:	
„ Printing and Stationary	53515.00	Bank Interest Received	18.00
„ Students Uniform Expenses	216097.00	By The Joint Director of Collegiate	
„ Electricity Charges	154757.00	Education Account:	
		Bank Interest Received	4376.00

B/F

20305743.15

S. D. C.

PRINCIPAL

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



B/F

P. James
P. JAMES, M.B.A.C.A. (Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 185

19548551.00

C/F	20305743.15	C/F	19548551.00
To Diesel Expenses for Generator	50985.00	By B.Ed Entrance Account:	
.. Bank Charges	3734.20	.. Bank Interest Received	32.00
.. Internet charges	16095.00		
.. Eligibility Fees	140128.00	.. Examination Account (University):	
.. Postage & Courier	2530.00	.. Bank Interest Received	23.00
.. Tax Deducted at Source	7643.00		
.. Students Record Expenses	144100.00	.. Management Account:	
.. Webinar & Seminar	8226.00	.. Contribution From NVKSD Temple	1847383.00
.. Repairs & Maintenance	453149.00	.. Tution Fees (Self Finance)	3907980.00
.. Fire & Safety Expenses	5487.00	.. Convocation Fee Collection	8300.00
.. Electrical Expenses	191911.00	.. B.Ed Eligibility Amount Received	118740.00
.. Journal & Magazine	10500.00	.. Miscellaneous Income	8403.00
.. Website	4500.00		
.. Audit Fees	18500.00		
.. Faculty Development Programme	13000.00		
.. Student Development Programme	13500.00		
.. Workshop	4000.00		
.. Outlay	30680.00		
.. Computer Expenses	93220.00		
.. Chariety & Donations	60118.00		
.. Camp Expenses	50463.00		
.. Waste management practices	4596.00		
.. Water Management & Conservation	20250.00		
.. Green Practices	32065.00		
.. Autonomy Programme Expenses	60000.00		
.. Seed money	9900.00		
.. Books, Journals & E- Journals	78157.00		
.. Town Planning & Building Licence	115250.00		
.. Renovation expenses	500000.00		
.. Science Park Expenses	700000.00		
.. Purchase of Waste Bins	9700.00		
.. Springless & Drip Irrigation Expenses	9900.00		
.. Purchase of Water Tank	30900.00		
.. Vermi Compost Plant Expenses	7100.00		
.. Maintenance of green lawn and lotus pond	15300.00		
.. Staff Welfare Expenses	15300.00		
.. Terrace Vegetable Garden Expenses	9700.00		
.. Depreciation	53772.92		
.. Excess of Income Over Expenditure	2139308.73		

25439412.00

25439412.00



P. James
P. JAMES, M.B.A.C.A. (Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 105

[Signature]
PRINCIPAL
NVKSD COLLEGE OF EDUCATION
(AUTONOMOUS)
ATTOOR P.O., K.K. DIST.

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balances:-		By Teaching Staff Salary Account:	
Opening Bank Balances:		Salaries to Staff	16611527.00
As per Schedule-I	3822513.02	Bonus	3000.00
Cash in Hand	6732.00	Arrears	5382.00
.. Salary Account:		.. Non-Teaching Staff Salary Account:	
Teaching Grant	19014210.00	Salaries to Staff	2268611.00
Tuition Fees	107500.00	Bonus	6000.00
Bank Interest Received	9064.00	Tuition Fee Refunded to students	18000.00
.. Special Fess Account:		Bank Charges	413.00
Fees Collection	21030.00	Arrears	119690
Bank Interest Received	2368.00	.. Special Fess Account:	
Sale of Old Newspaper	3250.00	Bank Charges	767.00
.. Scholarship Account:		.. Non-Salary Account:	
Bank Interest Received	12.00	Contingency	173455.00
.. Non-Salary Account:		Outlay	24330.00
Income by Endowment	61298.00	Printing & Stationary	4425.00
Sale of Application Forms	30000.00	Bank Charges	767.00
Bank Interest Received	3332.00	Transfer to Convocation Account	88.00
Ex Service & Flag Day	1590.00	.. Convocation Account:	
Transfer from Minor Research A/c	722.00	Convocation Expenses	2538.00
Transfer from Examination A/c (University)	881.00	Bank Charges	413.00
.. Convocation Account:		.. CD/Red cross/UEF/URF Account:	
Fees Collection Received	2650.00	Cauton Deposit Refunded	2575.00
Bank Interest Received	447.00	Bank Charges	522.00
Received from Non Salary	38.00	Red Cross Expenses	800.00
.. CD/Red cross/UEF/URF Account:		Eligibility Fees	118740.00
Cauton Deposit Collection	2650.00	.. U.G.C. Minor Research Project:	
Redcross Fees	1060.00	Amount transfer to Non Salary A/c	722.00
University Entrance&Recognition	65760.00	.. Examination Account (University):	
Bank Interest Received	1187.00	Amount transfer to Non Salary A/c	881.00
Received from TNTEU	7500.00	Bank Charges	0.15
Transfer from Non Salary	50.00	By Management Account:	
.. U.G.C. Account:		Salary to the Staff (Self-finance)	395065.00
Bank Interest Received	7558.00	Academic Activities	122663.00
Received 2019-20 Autonomous Grant		Printing and Stationary	53515.00
Balance from UGC	200000.00	Students Uniform Expenses	216097.00
.. U.G.C. Minor Research Project:		Electricity Charges	154757.00
Bank Interest Received	18.00	Diesel Expenses for Generator	50985.00

B/F

23373420.02

[Signature]
PRINCIPAL

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



B/F

[Signature]
P. JAMES, M.B.A.C.A. (Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 165

20356728.15

C/F	23373420.02	C/F	20356728.15
To The Joint Director of Collegiate Education Account:		By Bank Charges	3734.20
Bank Interest Received	4376.00	„ Internet charges	16095.00
„ B.Ed Entrance Account:		„ Eligibility Fees	140128.00
Bank Interest Received	32.00	„ Postage & Courier	2530.00
Balance amount Received from Tamilnadu Teachers, Chennai, Refund to Students		„ Tax Deducted at Source	7643.00
„ Examination Account (University):		„ Students Record Expenses	144100.00
Bank Interest Received	23.00	„ Webinar & Seminar	8226.00
„ Management Account:		„ Repairs & Maintenance	453149.00
Contribution From NVKSD Temple	1847383.00	„ Fire & Safety Expenses	5487.00
„ Tution Fees (Self Finance)	3907980.00	„ Electrical Expenses	191911.00
Convocation Fee Collection	8300.00	„ Journal & Magazine	10500.00
„ B.Ed Eligibility Amount Received	118740.00	„ Website	4500.00
„ Miscellaneous Income	8403.00	„ Audit Fees	18500.00
		„ Faculty Development Programme	13000.00
		„ Student Development Programme	13500.00
		„ Workshop	4000.00
		„ Outlay	30680.00
		„ Computer Expenses	93220.00
		„ Chariety & Donations	60118.00
		„ Camp Expenses	50463.00
		„ Waste management practices	4596.00
		„ Water Management & Conservatio	20250.00
		„ Green Practices	32065.00
		„ Autonomy Programme Expenses	60000.00
		„ Seed money	9900.00
		„ Books, Journals & E- Journals	78157.00
		„ Town Planning & Building Licence	115250.00
		„ Renovation expenses	500000.00
		„ Science Park Expenses	700000.00
		„ Purchase of Waste Bins	9700.00
		„ Springless & Drip Irrigation Expens	9900.00
		„ Purchase of Water Tank	30900.00
		„ Vermi Compost Plant Expenses	7100.00
		„ Maintenance of green lawn and lotus pond	15300.00
		„ Staff Welfare Expenses	15300.00
		„ Terrace Vegetable Garden Expens	9700.00
		„ Building Construction	2217100.00
		„ Closing Balances:-	
		Closing Bank Balances:	
		As per Schedule-II	3786956.67
		Cash in Hand	18270.00

29268657.02

29268657.02



P. James
P. JAMES, M.B.A.C.A.(Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 165

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

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

SCHEDULE-I

OPENING BANK BALANCES:

S.No	PARTICULARS	AMOUNT
1	State Bank of India, S.B.A/C No:57062369315	291099.25
2	State Bank of India, S.B.A/C No:57062408674	77006.00
3	State Bank of India, S.B.A/C No:5062408562	185039.10
4	State Bank of India, S.B.A/C No:57062361746	472.09
5	State Bank of India, S.B.A/C No:67090587436	160435.00
6	State Bank of India, S.B.A/C No:57062408404	1209.00
7	State Bank of India, S.B.A/C No:57062362014	858.15
8	State Bank of India, S.B.A/C No:57062409225	15966.50
9	State Bank of India, S.B.A/C No:67211638720	704.00
10	Canara Bank, Kuzhithurai, S.B A/c No:17898	1270.50
11	State Bank of India, S.B.A/C No:57062361076	73220.75
12	Canara Bank, Kuzhithurai, A/c:0960101022395	255472.80
13	Vijaya bAnk SB A/c No: SB A/c No: 305800541000007	2759759.88
Total		<u>3822513.02</u>

SCHEDULE-II

CLOSING BANK BALANCES:

S.No	PARTICULARS	AMOUNT
1	State Bank of India, S.B.A/C No:57062369315	389250.25
2	State Bank of India, S.B.A/C No:57062408674	102887.00
3	State Bank of India, S.B.A/C No:5062408562	80286.10
4	State Bank of India, S.B.A/C No:57062361746	484.09
5	State Bank of India, S.B.A/C No:67090587436	164811.00
6	State Bank of India, S.B.A/C No:57062408404	1241.00
7	State Bank of India, S.B.A/C No:57062409225	16150.50
8	Canara Bank, Kuzhithurai, S.B A/c No:17898	1270.50
9	State Bank of India, S.B.A/C No:57062361076	28790.75
10	Canara Bank, Kuzhithurai, A/c:0960101022395	463030.80
11	Bank of Baroda, SB A/c No: 83600200000275 FD with State Bank of India:	138754.68
12	A/c No: 40677330101	700000.00
13	A/c No: 40677330815	500000.00
14	A/c No: 40677330666	500000.00
15	A/c No: 40677329470	700000.00
Total		<u>3786956.67</u>


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




P. JAMES, M.B.A.C.A. (Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 165

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

CONSOLIDATED SCHEDULE TO BALANCE SHEET AS ON 31/03/2022

S.No.	Particulars	W.D.Value as on 3/31/2021	Addition During the year	Total	Rate of Depn per Annum	Depreci- ation	W.D.Value as on 3/31/2022
1	Building Construction	3744173.00	2217100.00	5961273.00	-	0.00	5961273.00
2	Furniture & Fittings	1251947.95	0.00	1251947.95	10%	5194.80	1246753.16
3	Library Books	302742.86	0.00	302742.86	15%	26285.23	276457.63
4	Computers	31199.28	0.00	31199.28	30%	9359.78	21839.50
5	UPS	1136.13	0.00	1136.13	15%	170.42	965.71
6	Sports Items	7946.46	0.00	7946.46	15%	1191.97	6754.50
7	Equipments	77138.17	0.00	77138.17	15%	11570.73	65567.44
8	Auditorium	342000.00	0.00	342000.00	-	0.00	342000.00
9	Chairs	80400.00	0.00	80400.00	-	0.00	80400.00
10	Golden Jubilee Building	4600000.00	0.00	4600000.00	-	0.00	4600000.00
11	Bio Gas Plant	90500.00	0.00	90500.00	-	0.00	90500.00
TOTAL		10529183.86	2217100.00	12746283.86	1.00	53772.92	12692510.94

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



P. James
P. JAMES, M.B.A.C.A. (Final)
Tax & Project Consultant
Christ Nagar
Marthandam - 629 165