CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

LIABILITIES

<u>ASSETS</u>

Capital Fund :-Opening Capital

18850237.61

Fixed Asset: As per Schedule

12907948.18

Add: Excess of Income

Over Expenditure 183581.61

19033819.22 Loans & Advances:

NVKS Higher Secondary School

NVNS Flighter Secondary School

As per Last Year B/S 2500000.00

Advance from Management

130000.00

Current Liabilities: Audit Fees Payable

Loans & Advances:

Closing Cash & Bank Balances:-

17500.00

As per Schedule Cash in Hand 3721916.04

51455.00

19181319.22

19181319.22

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 31-03-2023 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

MARTHANDAM SE MA

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

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE		INCOME	
To Teaching Staff Salary Account:		By Salary Account:	
Salaries to Staff	14793717.00		32140753.00
	3000.00	and the second s	107000.00
Bonus	1310723.00		8404.00
Arrears	30000.00		120000.00
F.A DCRG	2000000.00		32054.00
A.C.P.F Final Closure	150863.00		2000000.00
A.C.P.F Part Final	500000.00		150863.00
A.G.F.F Faitt mai		A.C.P.F Part Final	500000.00
" Non-Teaching Staff Salary Account:			
Salaries to Staff	3853735.00	,, Special Fess Account:	
Bonus	33000.00) Fees Collection	20960.00
Audit Objection	198420.00	Bank Interest Received	2904.00
Bank Charges	413.00		5235.00
Arrears	12146578.00	Library Fine	6259.00
F.A	90000.00) ³⁰	
SPF	32054.00	" Scholarship Account:	
		Bank Interest Received	7.00
" Special Fess Account:			
Bank Charges	649.00	" Non-Salary Account:	
Union Inaguration	1000.00	Income by Endowment	10304.00
Audit Objection	17985.00	Sale of Application Forms	31000.00
•		Bank Interest Received	1164.00
" Scholarship Account:		Ex Service & Flag Day	1590.00
Audit Query	385.00	Received from Management	137500.00
•		CD Refund	25.00
"Non-Salary Account:			
Contingency		" Convocation Account:	
Outlay	22028.00		2650.00
Printing & Stationary	3068.00		452.00
Bank Charges	914.50		
Transfer to CD Redcross A/c	80.00	" CD/Red cross/UEF/URF Account:	
Audit Objection	3610.00		2650.00
Audit Challan	2000.00	Redcross Fees	2120.00
		University Entrance&Recognition	67310.00
" Convocation Account:		Bank Interest Received	720.00
Bank Charges	472.00	Transfer from Non Salary	80.00
Audit Query	812.00		
00/0 ##=##		" U.G.C. Account:	
"CD/Red cross/UEF/URF Account:	220000000000000000000000000000000000000	Bank Interest Received	12719.00
Caution Deposit Refunded	2225.00		
Bank Charges	581.00	" The Joint Director of Collegiate	
Red Cross Expenses	1342.00	Education Account:	
Eligibility Fees	67310.00	Bank Interest Received	4496.00
Audit Objection	3043.00 <i>-</i>	and the second s	/1.00.00
Webinar Expenses	7500.00	" B.Ed Entrance Account:	
Non Salary Refund	25.00	Bank Interest Received	22.00
B.E.			22.00
B/F	35441844.50	ES & JAN BIF	35369241.00
		P. JAMES, M.B.A.C.	
Set	4	TEX & Project Cons	
PRINCIP4L		Christ Nagar	
NVKSD COLLEGE OF EDUC	CATION	Marthandam - 626	

PRINCIPAL.

NVKSD COLLEGE OF EDUCATION

(AUTONOMOUS)

ATTOOR P.O.,K.K.DIST

C/F	35441844.50	C/F	35369241.00
To B.Ed Entrance Account:		D. Maria	
Audit Query	629.00	By Management Account: ,, Tution Fees (Self Finance)	0.400500
	525.00	,, Ph. D Sale of Application	6480560.00
" Management Account:		B.Ed Eligibility Amount Receiv	2000.00 red 81785.00
,, Salary to the Staff (Self-finance)	795500.00	,, Miscellaneous Income	600.00
,, Academic Activities	313200.00	m massinaneous meome	000.00
,, Printing and Stationary	164818.00		
,, Refreshment Expenses	39422.00		
,, Students Uniform Expenses	455046.00	•	
., Electricity Charges	260355.00		
" Diesel Expenses for Generator	30172.00		
,, Bank Charges	4046.33		
Charity & Donations	45000.00		
,, Study Tour Expenses	1245684.00		
,, Internet charges	21191.00		
, Eligibility & Red Cross Fees	96930.00	¥	
,, Postage & Courier	1455.00	, 5	
" Students Record Expenses	224400.00		
, Seminar Expenses	12227.00		
,, Repairs & Maintenance ,, Library Software	882831.80		
Fire & Cafaby Fyrance	35700.00		
Floatrical Expanses	5487.00		
Journal & Magazino	192087.00		
Mehsite	44500.00		
Audit Fees	24500.00		
Faculty Davolopment Brogramme	8000.00		
Student Davelonment Programme	300.00		
Outlay	13365.00 64717.00		20
Camp Evpenses	232291.00	* *	
Waste management practices	21357.00	* *	
,, Green Practices	19938.00		
,, Autonomy Programme Expenses	81000.00		
,, Seed money	17900.00	*	
,, Books, Journals & E- Journals	43688.00		
,, Miscellaneous Expenses	8960.00		
,, Amount Transfer to Non Salary A/c	137500.00		-
,, Plastic containers & Stand Expenses	160000.00		
., Green House Expenses	300000.00		
., Herbal Garden Expenses	24600.00		
,, Purchase of plants for Green House	25400.00	*	
,, Knowledge Park Expenses	150000.00		
Sign board of Green Initiative Expens	5100.00		- 8 De 01
,, Rain water Harvesting Expenses	50000.00	· · · · · · · · · · · · · · · · · · ·	PRINCIPAL
,, Maintenance charges for		NVKST	COLLEGE OF E
Bio Gas Plant	4900.00		(AUTONOMOU
Depreciation	44500 50	and the fight of the first of t	(ACTORDING)

41934186.00

44562.76

183581.61

41934186.00

NVKSD COLLEGE OF EDUCATION

(AUTONOMOUS)

ATTOOR P.O., K.K.DIST



Depreciation

" Excess of Expenditure Over Income

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

PECEIPTE		PAYMENTS	
RECEIPTS		By Teaching Staff Salary Acco	unt:
To Opening Balances:-		Salaries to Staff	14/33/17.00
Opening Bank Balances:	3786956.67		3000.00
As per Schedule-I	18270.00		1310723.00
Cash in Hand	10210.00	F.A	30000.00
Salary Account:	32140753.00		2000000.00
Teaching Grant	107000.00		150863.00
Tution Fees	8404.00		500000.00
Bank Interest Received	120000 00		
F.A	22054.00	"Non-Teaching Staff Salary Ac	count:
SPF	2000000.00	Salaries to Staff	3000700
DCRG	150863.00		33000.00
A.C.P.F Final Closure	500000.00		198420.00
A.C.P.F Part Final	300000.00	Bank Charges	413.00
		Arrears	12146578.00
" Special Fess Account:	20960.00		90000.00
Fees Collection	2904.00	SPF	32054.00
Bank Interest Received		SFI	
Sale of Old Newspaper	5235	" Special Fess Account:	
Library Fine	6259.00	Bank Charges	649.00
	*	Union Inaguration	1000.00
" Scholarship Account:	7.00		17985.00
Bank Interest Received	7.00	Audit Objection	91
at a desired accounts		" Scholarship Account:	
"Non-Salary Account:	10304.00	Audit Query	385.00
Income by Endowment	31000.00	,	***
Sale of Application Forms		" Non-Salary Account:	
Bank Interest Received	1590.00	Contingency	164312.00
Ex Service & Flag Day	137500.00	Outlay	22028.00
Received from Management	25.00	Printing & Stationary	3068.00
CD Refund	20.00	Bank Charges	914.50
a		Transfer to CD Redcross A/c	80.00
" Convocation Account:	2650.00	Audit Objection	3610.00
Fees Collection Received	452.00	Audit Challan	2000.00
Bank Interest Received	452.00	Addit Challan	2000.00
" CD/Red cross/UEF/URF Account:		" Convocation Account:	90
Caution Deposit Collection	2650,00	Bank Charges	472.00
Redcross Fees	2120	Audit Query	812.00
University Entrance&Recognition	67310,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Bank Interest Received		,, CD/Red cross/UEF/URF Accou	int:
Transfer from Non Salary	80.00	Caution Deposit Refunded	2225
Transier from Non Galary	00.00	Bank Charges	581
,, U.G.C. Account:	first op	Red Cross Expenses	1342
Bank Interest Received	12719.00	Eligibility Fees	67310.00
Bank interest Neceived	12/18,00	Audit Objection	× 3043.00
To The Joint Director of Collegists	1.88 ji 14	Weblnar Expenses	. /
To The Joint Director of Collegiate Education Account:			7500
Bank Interest Received	4496.00	Non Salary Refund	25
Dank Interest Received	4480.00	\sim \sim	• 1
B/F	39174445.67	B/F	35441844.50
	SHE	P. JAMES, MBAC	- Section of the sect
800	(£ /	RTHANDAM)	sultant
PRINCIPAL		Christ Nege	
NVKSD COLLEGE OF EDUC	ATION		2.105

NVKSD COLLEGE OF EDUCATION

(AUTONOMOUS) ATTOOR P.O., K.K.DIST. **Management Account:**

Tution Fees (Self Finance)

B.Ed Eligibility Amount Received

Ph. D Sale of Application

Miscellaneous Income

To B.Ed Entrance Account:	By B.Ed Entrance Accou			
Bank Interest Received	22.00	Audit Query		

unt:

629

" Management Account:	
6480560.00 ,, Salary to the Staff (Self-finance)	795500.00
2000.00 ,, Academic Activities	313200.00
81785.00 , Printing and Stationary	164818.00
600.00 ,, Refreshment Expenses	39422.00
,, Students Uniform Expenses	455046.00
,, Electricity Charges	260355.00
, Diesel Expenses for Generator	30172.00
,, Bank Charges	4046.33
,, Charity & Donations	45000.00
,, Study Tour Expenses	1245684.00
,, Internet charges	21191.00
,, Eligibility & Red Cross Fees	96930.00
,, Postage & Courier	1455.00
,, Students Record Expenses	224400.00
Sominar Evnences	12227.00
Penairs & Maintenance	882831.80
Library Software	35700.00
Fire & Safety Eynenses	5487.00
Flectrical Expenses	192087.00
Journal & Magazine	44500.00
Moheite	24500.00
Audit Foos	8000.00
,, Faculty Development Programme	300.00
Student Development Programme	13365.00
,, Outlay	64717.00
,, Camp Expenses	232291.00
,, Waste management practices	21357.00
,, Green Practices	19938.00
,, Autonomy Programme Expenses	81000.00
,, Seed money	17900.00
,, Books, Journals & E- Journals	43688.00
,, Miscellaneous Expenses	8960.00
,, Amount Transfer to Non Salary A/c	137500.00
" Plastic containers & Stand Expensi	160000.00
,, Green House Expenses	300000.00
,, Herbal Garden Expenses	24600.00
" Purchase of plants for Green Hous	25400.00
, Knowledge Park Expenses	150000.00
,, Sign board of Green Initiative Expe	5100.00
,, Rain water Harvesting Expenses	50000.00
,, Maintenance charges for	00000.00
Bio Gas Plant	4900.00
" Building Construction	4900.00
"Closing Balances:-	260000.00
Closing Bank Balances:	
As nos Cabadula II	

45739412.67

VKSD COLLEGE OF EDUCATIO (AUTONOMOUS) ATTOOR PO.K.K.DIST



Tax & Project Consultant

As per Schedule-II

Cash in Hand

3721916.04

45739412.67

51455.00

SCHEDULE-I

OPENING BANK BALANCES:

S.No	PARTICULARS	AMOUNT
		C. LONG ROSSIAN MARKAN
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	138754.68
1.1	FD with State Bank of India:	
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
15	700 NO. 40011023410	, 500000.00
	Total	3786956.67

SCHEDULE-II

CLOSING BANK BALANCES:

S.No	PARTICULARS	AMOUNT
1	State Bank of India, S.B.A/C No:57062369315	305821.25
2	State Bank of India, S.B.A/C No:57062408674	101748.00
3	State Bank of India, S.B.A/C No:5062408562	69054.60
4	State Bank of India, S.B.A/C No:57062361746	106.09
5	State Bank of India, S.B.A/C No:67090587436	169307.00
6	State Bank of India, S.B.A/C No:57062408404	634.00
7	State Bank of India, S.B.A/C No:57062409225	17968.50
8	Canara Bank, Kuzhithurai, S.B A/c No:17898	1270.50
9	State Bank of India, S.B.A/C No:57062361076	19644.75
10	Canara Bank, Kuzhithurai, A/c:0960101022395	475749.80
	Bank of Baroda, SB A/c No: 83600200000275	160611.55
11	FD with State Bank of India:	100011.00
12	A/c No: 40677330101	700000 00
13	A/c No: 40677330815	700000.00
14	A/c No: 40677330666	500000.00
15	A/c No: 40677329470	800000.00
	700 110, 40077329470	700000.00
	Total	/ Van
	۱۳۰۳ کی ا	3721916.04

Marthandam = 8

PRINCIPAL

P. JAMES, M.B.A.C.A.(Final)

Tax & Project Consultant
Christ Naga

NVKSD COLLEGE OF EDUCAT
(AUTONOMOUS)

ATTOOR P.O., K.K.DIST.

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

CONSOLIDATED SCHEDULE TO BALANCE SHEET AS ON 31/03/2023

12 7		as on 3/31/2022	During the		Depn per Annum	ation	as on 3/31/2023
100	,	3/3/1/2022	year		Amam		
1	Building Construction	5961273.00	260000.00	6221273.00	-	0.00	6221273.00
2	Furniture & Fittings	1246753.16	0.00	1246753.16	10%	4675.32	1242077.84
3	Library Books	276457.63	0.00	276457.63	15%	22342.44	254115.19
4	Computers	21839.50	0.00	21839.50	30%	6551.85	15287.65
5	UPS	965,71	0.00	965.71	15%	144.86	820.85
6	Sports Items	6754.50	0.00	6754.50	15%	1013.17	5741.32
7	Equipments	65567.44	0.00	65567.44	15%	9835.12	55732.33
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
111	Bio Gas Plant	90500.00	0.00	90500.00	-	0.00	90500.0
	TOTAL	12692510.94	260000.00	12952510.94	1.00	44562.70	6 12907948,1

PRINCIPAL

NVKSD COLLEGE OF EDUCATION

(AUTONOMOUS)

ATTOOR P.O.,K.K.DIST

MARTHANDAM EST

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