



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

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
<b>To Teaching Staff Salary Account:</b>		<b>By Salary Account:</b>	
Salaries to Staff	14793717.00	Teaching Grant	32140753.00
Bonus	3000.00	Tuition Fees	107000.00
Arrears	1310723.00	Bank Interest Received	8404.00
F.A	30000.00	F.A	120000.00
DCRG	2000000.00	SPF	32054.00
A.C.P.F Final Closure	150863.00	DCRG	2000000.00
A.C.P.F Part Final	500000.00	A.C.P.F Final Closure	150863.00
		A.C.P.F Part Final	500000.00
<b>„ Non-Teaching Staff Salary Account:</b>		<b>„ Special Fess Account:</b>	
Salaries to Staff	3853735.00	Fees Collection	20960.00
Bonus	33000.00	Bank Interest Received	2904.00
Audit Objection	198420.00	Sale of Old Newspaper	5235.00
Bank Charges	413.00	Library Fine	6259.00
Arrears	12146578.00		
F.A	90000.00	<b>„ Scholarship Account:</b>	
SPF	32054.00	Bank Interest Received	7.00
<b>„ Special Fess Account:</b>		<b>„ Non-Salary Account:</b>	
Bank Charges	649.00	Income by Endowment	10304.00
Union Inaguration	1000.00	Sale of Application Forms	31000.00
Audit Objection	17985.00	Bank Interest Received	1164.00
<b>„ Scholarship Account:</b>		Ex Service & Flag Day	1590.00
Audit Query	385.00	Received from Management	137500.00
<b>„ Non-Salary Account:</b>		CD Refund	25.00
Contingency	164312.00	<b>„ Convocation Account:</b>	
Outlay	22028.00	Fees Collection Received	2650.00
Printing & Stationary	3068.00	Bank Interest Received	452.00
Bank Charges	914.50	<b>„ CD/Red cross/UEF/URF Account:</b>	
Transfer to CD Redcross A/c	80.00	Caution Deposit Collection	2650.00
Audit Objection	3610.00	Redcross Fees	2120.00
Audit Challan	2000.00	University Entrance&Recognition	67310.00
<b>„ Convocation Account:</b>		Bank Interest Received	720.00
Bank Charges	472.00	Transfer from Non Salary	80.00
Audit Query	812.00	<b>„ U.G.C. Account:</b>	
<b>„ CD/Red cross/UEF/URF Account:</b>		Bank Interest Received	12719.00
Caution Deposit Refunded	2225.00	<b>„ The Joint Director of Collegiate Education Account:</b>	
Bank Charges	581.00	Bank Interest Received	4496.00
Red Cross Expenses	1342.00	<b>„ B.Ed Entrance Account:</b>	
Eligibility Fees	67310.00	Bank Interest Received	22.00
Audit Objection	3043.00		
Webinar Expenses	7500.00		
Non Salary Refund	25.00		

B/F

35441844.50

*[Signature]*  
PRINCIPAL

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



B/F

35369241.00

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

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35369241.00

## To B.Ed Entrance Account:

Audit Query

629.00

## By Management Account:

,, Tution Fees (Self Finance)

6480560.00

,, Ph. D Sale of Application

2000.00

,, B.Ed Eligibility Amount Received

81785.00

,, Miscellaneous Income

600.00

## ,, Management Account:

,, Salary to the Staff (Self-finance)	795500.00
,, Academic Activities	313200.00
,, 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
,, Students Record Expenses	224400.00
,, Seminar Expenses	12227.00
,, Repairs & Maintenance	882831.80
,, Library Software	35700.00
,, Fire & Safety Expenses	5487.00
,, Electrical Expenses	192087.00
,, Journal & Magazine	44500.00
,, Website	24500.00
,, Audit Fees	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 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
,, Rain water Harvesting Expenses	50000.00
,, Maintenance charges for	
Bio Gas Plant	4900.00
,, Depreciation	44562.76
,, Excess of Expenditure Over	
Income	183581.61

41934186.00

41934186.00

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

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>To Opening Balances:-</b>		<b>By Teaching Staff Salary Account:</b>	
Opening Bank Balances:		Salaries to Staff	14793717.00
As per Schedule-I	3786956.67	Bonus	3000.00
Cash in Hand	18270.00	Arrears	1310723.00
<b>.. Salary Account:</b>		F.A	30000.00
Teaching Grant	32140753.00	DCRG	2000000.00
Tuition Fees	107000.00	A.C.P.F Final Closure	150863.00
Bank Interest Received	8404.00	A.C.P.F Part Final	500000.00
F.A	120000.00		
SPF	32054.00	<b>.. Non-Teaching Staff Salary Account:</b>	
DCRG	2000000.00	Salaries to Staff	3853735
A.C.P.F Final Closure	150863.00	Bonus	33000.00
A.C.P.F Part Final	500000.00	Audit Objection	198420.00
		Bank Charges	413.00
<b>.. Special Fess Account:</b>		Arrears	12146578.00
Fees Collection	20960.00	F.A	90000.00
Bank Interest Received	2904.00	SPF	32054.00
Sale of Old Newspaper	5235		
Library Fine	6259.00	<b>.. Special Fess Account:</b>	
		Bank Charges	649.00
<b>.. Scholarship Account:</b>		Union Inaguration	1000.00
Bank Interest Received	7.00	Audit Objection	17985.00
<b>.. Non-Salary Account:</b>		<b>.. Scholarship Account:</b>	
Income by Endowment	10304.00	Audit Query	385.00
Sale of Application Forms	31000.00		
Bank Interest Received	1164.00	<b>.. Non-Salary Account:</b>	
Ex Service & Flag Day	1590.00	Contingency	164312.00
Received from Management	137500.00	Outlay	22028.00
CD Refund	25.00	Printing & Stationary	3068.00
		Bank Charges	914.50
<b>.. Convocation Account:</b>		Transfer to CD Redcross A/c	80.00
Fees Collection Received	2650.00	Audit Objection	3610.00
Bank Interest Received	452.00	Audit Challan	2000.00
<b>.. CD/Red cross/UEF/URF Account:</b>		<b>.. Convocation Account:</b>	
Caution Deposit Collection	2650.00	Bank Charges	472.00
Redcross Fees	2120	Audit Query	812.00
University Entrance&Recognition	67310.00		
Bank Interest Received	720.00	<b>.. CD/Red cross/UEF/URF Account:</b>	
Transfer from Non Salary	80.00	Caution Deposit Refunded	2225
		Bank Charges	581
<b>.. U.G.C. Account:</b>		Red Cross Expenses	1342
Bank Interest Received	12719.00	Eligibility Fees	67310.00
		Audit Objection	3043.00
<b>To The Joint Director of Colleglate</b>		Webinar Expenses	7500
<b>Education Account:</b>		Non Salary Refund	25
Bank Interest Received	4496.00		

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39174445.67

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35441844.50

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Marthandam, 629 105**

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39174445.67

C/F

35441844.50

## To B.Ed Entrance Account:

Bank Interest Received 22.00

## By B.Ed Entrance Account:

Audit Query 629

## " Management Account:

" Tution Fees (Self Finance) 6480560.00  
 " Ph. D Sale of Application 2000.00  
 " B.Ed Eligibility Amount Received 81785.00  
 " Miscellaneous Income 600.00

## " Management Account:

" Salary to the Staff (Self-finance) 795500.00  
 " Academic Activities 313200.00  
 " 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  
 " Students Record Expenses 224400.00  
 " Seminar Expenses 12227.00  
 " Repairs & Maintenance 882831.80  
 " Library Software 35700.00  
 " Fire & Safety Expenses 5487.00  
 " Electrical Expenses 192087.00  
 " Journal & Magazine 44500.00  
 " Website 24500.00  
 " Audit Fees 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 Expenses 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  
     Bio Gas Plant 4900.00  
 " Building Construction 260000.00  
 " Closing Balances:-  
 Closing Bank Balances:  
     As per Schedule-II 3721916.04  
     Cash in Hand 51455.00

45739412.67

45739412.67

PRINCIPAL

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

**SCHEDULE-I**

**OPENING BANK BALANCES:**

<b>S.No</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
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
	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
	<b>Total</b>	<b><u>3786956.67</u></b>

**SCHEDULE-II**

**CLOSING BANK BALANCES:**

<b>S.No</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
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:	
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
	<b>Total</b>	<b><u>3721916.04</u></b>



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

S.No.	Particulars	W.D.Value as on 3/31/2022	Addition During the year	Total	Rate of Depn per Annum	Depreci- ation	W.D.Value as on 3/31/2023
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
11	Bio Gas Plant	90500.00	0.00	90500.00	-	0.00	90500.00
	<b>TOTAL</b>	<b>12692510.94</b>	<b>260000.00</b>	<b>12952510.94</b>	<b>1.00</b>	<b>44562.76</b>	<b>12907948.18</b>

*S. D. N.*  
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