

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

BALANCE SHEET AS ON 31-03-2024

LIABILITIES

Capital Account:

As per Last Year B/S	2862933.57	
Less: Excess of Expenditure		
Over Income	<u>1245725.42</u>	1617208.15

Loans & Advances:

Transfer from School	1453015.00	
Transfer from Vidhyalaya	900000.00	

ASSETS

Fixed Assets:

Building Construction		2426976.00
Equipment	28000.00	
Less: Depreciation	<u>4200.00</u>	23800.00
Furniture & Fittings	242950.00	
Less: Depreciation	<u>24295.00</u>	218655.00
Building Passenger Lift	1000000.00	
Less: Depreciation	<u>150000.00</u>	850000.00

Cash & Bank Balances:

With Bank of Baroda		
CA A/c.No. 83600200000275		96517.99
With Bank of Baroda		
A/c No: 83600200000281		184616.84
With State Bank of India		
SB A/c No: 67172291063		14887.50
Cash In Hand		154769.82


3970223.15

3970223.15



S. M.

CA. S.MOHAMED RASHIK, MBA.FCA
CHARTERED ACCOUNTANT
Mom. No- 242589, Firm. No- 017777S
No- 22/67-2, Rahman Building,
Opp. Govt. School, Mettukadai,
Thuckalay, Kanyakumari Dist.- 629 175.


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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE

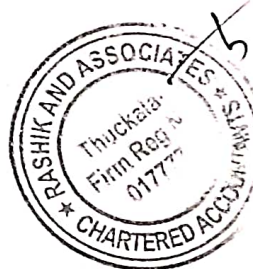
To Salary to the Staff (Self-finance)	802000.00
„ Academic Activities	419573.94
„ Printing and Stationary	210949.00
„ Refreshment Expenses	72733.00
„ Students Uniform Expenses	230704.00
„ Electricity Charges	494618.78
„ Diesel Expenses for Generator	25902.00
„ Bank Charges	2060.70
„ Charity & Donations	92800.00
„ Study Tour Expenses	556250.00
„ Internet Charges	21226.00
„ Eligibility & Red Cross Fees	28280.00
„ Postage & Courier	4472.00
„ Computer Expenses	391683.00
„ Functions & Celebrations	95944.00
„ Graduation Day Expenses	43061.00
„ Students Record Expenses	201470.00
„ Statutory Board Meetings	57000.00
„ Seminar & Webinar Expenses	20566.00
„ Repairs & Maintenance	149187.00
„ Fire & Safety Expenses	477591.00
„ Electrical Expenses	1807232.00
„ Travelling Allowance	49171.00
„ Plastic Containers & Stand	179261.00
„ Website Updation	12000.00
„ Audit Fees	21000.00
„ Student Development Programme	19000.00
„ Software Expenses	76500.00
„ Workshop Expenses	14319.00
„ Syllabus Updation	48000.00
„ Orientation & Retraining of Teach	25000.00
„ Course Redesigning & Developm	12000.00
„ Examination Reforms	38000.00
„ Capacity Building for Teachers	20000.00
„ Waste Management & Conservat	146000.00
„ Extension Activities	154000.00
„ Guest & Visiting Faculty	28000.00
„ Waste Management Practices	51270.00
„ Green Practices	33350.00
„ Seed Money to Staff	4890.00
„ Books, Journals & E- Journals	197960.00
„ Citizenship Training Camp Expen	243759.00
„ Amount Transfer to Non Salary A	65000.00
„ National Conference Expenses	49203.00
„ Green House Expenses	209234.00

B/F

7902220.42

INCOME

By Fee Collection	6164979.00
„ Sale of Application	7000.00
„ UGC Grant	475000.00
„ National Conference Registration Fee	36200.00
„ Library Fees	150.00
„ Examination Fees	477381.00
„ Condonation Fee	20000.00
„ Journal Subscription	8700.00
„ Bank Interest Received	293.00
„ Excess of Income Over Expenditure	1245725.42



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8435428.42

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C/F	7902220.42
To Fees paid to TNTEU for Provisional	
& Degree Certificate	108150.00
„ Examination Expenses	235850.00
„ Miscellaneous Expenses	10713.00
„ Depreciation	178495.00
	<u>8435428.42</u>

C/F

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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 01-04-2023 TO 31-03-2024

RECEIPTS

PAYMENTS

To Opening Balances:

With Bank of Baroda	
CA A/c.No. 83600200000275	160611.55
With Bank of Baroda	
A/c No: 83600200000281	107717.70
With State Bank of India	
SB A/c No: 67172291063	5894.50
Cash In Hand	161733.82
.. Fee Collection	6164979.00
.. Sale of Application	7000.00
.. UGC Grant	475000.00
.. National Conference Registration	36200.00
.. Library Fees	150.00
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& Degree Certificate

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