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

BALANCE SHEET AS ON 31-03-2024

LIABIL	ITIES
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ASSETS

Capital Account: As per Last Year B/S 286293	33.57	Fixed Assets: Building Construction		2426976.00
Less: Excess of Expenditure Over Income 124572	25.42 1617208.15	Equipment	28000.00	
124072	1017200.10	Less: Depreciation	4200.00	23800.00
Loans & Advances:		*		
Transfer from School	1453015.00	Furniture & Fittings	242950.00	
Transfer from Vidhyalaya	900000.00	Less: Depreciation	24295.00	218655.00
		Building Passenger Lift	1000000.00	
		Less: Depreciation	150000.00	850000.00
		Cash & Bank Balances: With Bank of Baroda		
		CA A/c.No. 83600200000275 With Bank of Baroda		96517.99
		A/c No: 83600200000281 With State Bank of India		184616.84
		SB A/c No: 67172291063		14887.50
		Cash In Hand		154769.82

3970223.15

3970223.15



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.

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

INCOME

				INCOME	
То	Salary to the Staff (Self-finance)	802000 00	ь.		
11	Academic Activities	802000.00	Ву	Fee Collection	6164979.00
11	Printing and Stationary	419573.94	• •	Sale of Application	7000.00
,,	Refreshment Expenses	210949.00	"	UGC Grant	475000.00
11	Students Uniform Expenses	72733.00	11	National Conference Registration Fee	36200.00
,,	Electricity Charges	230704.00	• • •	Library Fees	150.00
,,	Diesel Expenses for Generator	494618.78	11	Examination Fees	477381.00
,,	Bank Charges	25902.00	11	Condonation Fee	20000.00
,,	Charity & Donations	2060.70	"	Journal Subscription	8700.00
"	Study Tour Expenses	92800.00	11	Bank Interest Received	293.00
	Internet Charges	556250.00	"	Excess of Income Over	
11	Eligibility & Red Cross Fees	21226.00		Expenditure	1245725.42
"	Postage & Courier	28280.00			
11	Computer Expenses	4472.00			
"	Functions & Celebrations	391683.00			
"	Graduation Day Expenses	95944.00			
"	Students Record Expenses	43061.00			
"	Statutory Board Mostings	201470.00 57000.00			
"	Seminar & Wohiner Evenence	20566.00			
	Renaire & Maintanana	149187.00			
"	Fire & Safety Expenses	477591.00			
"	Flactrical Expanses	1807232.00			
"	Travelling Allowance	49171.00			
11	Plastic Containors & Stand	179261.00			
	Website Undation	12000.00			
11	Audit Fees	21000.00			
,	Student Development Programme	19000.00			
,	Software Expenses	76500.00			
,	Workshop Evpansos	14319.00			
,	Syllabus Undation	48000.00			
,	Orientation & Retraining of Toach	25000.00			
,	Course Redecianing & Davolonm	12000.00			
,	Evamination Reforms	38000.00			
,	Canacity Building for Teachers	20000.00		,	
,	Waste Management & Conservat	146000.00			
,	Extension Activities	154000.00		HSAS CIA FECTOR OF THIS ASSOCIATED TO THE PROPERTY OF THE PROP	
,	Guest & Visiting Faculty	28000.00		350C/4×	
,	Waste Mahagement Practices	51270.00		Draw Es	
,	Green Practices	33350.00		1/2/ 1/2/2 / 1/5/	
11	Seed Money to Staff	4890.00		(= (1/10 CO) }	
9 1	Books, Journals & E- Journals	197960.00		113/ EVILLY 3	
• •		243759.00		*	
		65000.00		CHARTERED RO	
,		49203.00			
• •	Green House Expenses	209234.00			

B/F 7902220.42

B/F

8435428.42

C/F To Fees paid to TNTEU for Provision	7902220.42	C/F	
& Degree Certificate Examination Expenses Miscellaneous Expenses Depreciation	108150.00 235850.00 10713.00 178495.00		8435428.42
	8435428.42		8435428.42



CA. S.MUHAMED 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.

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

PAYMENTS

802000.00 419573.94 210949.00 72733.00 230704.00 494618.78 25902.00 2060.70

To	Opening Balances:				
	With Bank of Baroda		By	Salary to the Staff (Self-finance)	
	CA A/c.No. 83600200000275	160611.55	"	Academic Activities	
	With Bank of Baroda A/c No: 83600200000281		"	Printing and Stationary Refreshment Expenses	
	With State Bank of India	107717.70	• • •	Students Uniform Expenses	
	SB A/c No: 67172291063 Cash In Hand	5894.50	"	Electricity Charges Diesel Expenses for Generator	
**	Fee Collection	161733.82 6164979.00		Bank Charges Charity & Donations	
"	Sale of Application UGC Grant	7000.00 475000.00	"	Study Tour Expenses	
"	National Conference Registration Library Fees	36200.00	"	Internet Charges Eligibility & Red Cross Fees	
"	Examination Fees	150.00 477381.00	"	Postage & Courier Computer Expenses	
**	Journal Subscription	20000.00 8700.00	"	Functions & Celebrations Graduation Day Expenses	
,,	Transfor from Cohool	293.00 1453015.00	,,	Students Record Expenses	
,	Transfor from \ lidburdous	900000.00	"	Statutory Board Meetings Seminar & Webinar Expenses	
			11	Repairs & Maintenance Fire & Safety Expenses	
			11	Electrical Expenses	



)	,,	Charity & Donations	0000.70
)	,,	Study Tour Expenses	92800.00
)	,,	Internet Charges	556250.00
)	11	Eligibility & Red Cross Fees	21226.00
)	,,	Postage & Courier	28280.00
)	11	Computer Expenses	4472.00
	,,	Functions & Celebrations	391683.00
)	"	Graduation Day Expenses	95944.00
)	"	Students Record Expenses	43061.00
)	"	Statutory Board Meetings	201470.00
ï	"	Seminar & Webinar Expenses	57000.00 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
	11	Student Development Programme	19000.00
	,,	Software Expenses	76500.00
	,,	Workshop Expenses	14319.00
	,,	Syllabus Updation	48000.00
	"	Orientation & Retraining of Teachers	25000.00
	"	Course Redesigning & Development	12000.00
	,,	Examination Reforms	38000.00
	,,	Capacity Building for Teachers	20000.00
	,,	Waste Management & Conservation	146000.00
	1)	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 Expenses	243759.00
	,,	Amount Transfer to Non Salary A/c	65000.00
	,,	National Conference Expenses	49203.00
	"	Green House Expenses	209234.00
	••		
		D/C	7002220 42

9978675.57

B/F

7902220.42

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

B/F

9	9	7	8	6	75	.57

C/F	7902220.42
to TNTEU for Provisional	

By Fees to TNTEU for Provisional	
& Degree Certificate	108150.00
,, Examination Expenses	235850.00
,, Miscellaneous Expenses	10713.00
,, Equipment	28000.00
,, Furniture & Fittings	242950.00
,, Building Passenger Lift	1000000.00
" Closing Balance:	
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

9978675.57

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J.M.

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