GOOD SHEPHERD COLLEGE OF EDUCATION HOLY CROSS ROAD, NAGERCOIL-4

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS | RS. PAYMENTS | | RS. | |
|---------------------------|---------------|-------------------------------|---------|--|
| To Opening balances | 35781 | By Salaries & wages | 2232000 | |
| "Fees Collection | 2437500 | " Travelling & conveyance | 33660 | |
| " Bank interest | *** 824 | " Electricity charges | 28876 | |
| " Management Contribution | 862000 | " Advertisement | 15400 | |
| | | " Telephone charges | 11399 | |
| | | " Repairs & Maintenance | 138070 | |
| | | . " Eligibility Fees | 85314 | |
| | | " Refreshments | 849 | |
| | | " Auditor Fee | 12000 | |
| | | " Miscellenous | 4522 | |
| | | " EPF | 5900 | |
| | | " Encumbrance Certificate | 3800 | |
| | | " Postage | 1000 | |
| | ALAN DOMESTIC | " Printing & Stationery | 7861 | |
| • | | " Building tax | 1502 | |
| | | " Photo Expenses | 5505 | |
| | | " Fire Extinguisher refilling | 700 | |
| A BARBARANA | | " Exam Fee | 316300 | |
| | | " Library books | 4300 | |
| | | " Sanitation | 8020 | |
| | | " Licence & Renewal | 114529 | |
| | | " Programme & Training | 59580 | |
| | | " Medical Expenses | 1850 | |
| | | " Legal Fees | | |
| | | " Internet Expenses | 184000 | |
| | | " Cash & Bank balances | 3300 | |
| | | Casii & Dank Daiances | 55868 | |
| TOTAL - | 3336105 | TOTAL | 3336105 | |

NAGERCOIL 01.09.2022 For MARIA RUSSELL& CO Chartered Accountants

CA.MARIA RUSSELL ANDREWS., BA., FCA, MCA, MBA, DISA(ICAI), MS

GOOD SHEPHERD COLLEGE OF EDUCATION HOLY CROSS ROAD, NAGERCOIL-4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURE | 12, WENDED 31ST MARCH, 2022 | | | |
|--|-------------------------------|--|------------------------------------|--|
| | · RS. INC | COME | | |
| To Salaries & wages | | | RS. | |
| " I ravelling & conveyance " Electricity charges " Advertisement " Telephone charges " Repairs & Maintenance " Eligibility Fees " Refreshments " Auditor Fee | 33660 " 28876 " 15400 " | Fee Collection Bank interest Management Contribution Excess of expenditure over income | 2437500 824 862000 218673 | |
| " Miscellenous" EPF" Encumbrance Certificate | 4522 | southern was some | Value of the second | |
| PostagePrinting & StationeryBuilding tax | 1000 7861 1502 | | | |
| " Photo Expenses " Fire Extinguisher refilling " Exam Fee | 5505 700 316300 | | | |
| " Sanitation " Licence & Renewal " Programme & Training | 8020 114529 59580 | | | |
| Medical ExpensesLegal FeesInternet Expenses | 1850 184000 3300 | | | |
| " Depreciation TOTAL | 243060 £ 3518997 | TOTAL | 3518997 | |

For MARIA RUSSELL& CO Chartered Accountants

NAGERCOIL 01.09.2022

CA.MARIA RUSSELL ANDREWS., BA., FCA, MCA, MBA, DISA(ICAI), MS

GOOD SHEPHERD COLLEGE OF EDUCATION HOLY CROSS ROAD, NAGERCOIL-4

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | | | | |
|--|---------|---|-----------------|---------|
| | RS. | ASSETS | | |
| Capital Fund: | | | | RS. |
| As per last Balanc 825229 Less: Excess of expenditure over Income | | Furniture & Fittings Less: Depn.@10% | 670076 67008 | 603068 |
| Management advance | | · Lab equipments Less: Depn.@15% | 464579 69687 | 20.4004 |
| | 1050000 | | 09067 | 394892 |
| The same of the sa | turing. | Office equipments Less: Depn.@15% | 80825 12124 | 68701 |
| | | Teaching Materials Less: Depn.@15% | 343584 51538 | 292046 |
| | | Library Books Add: Library Books | 255219 4300 | |
| | | Less: Depn.@15% | 259519 38928 | 220591 |
| | | Xerox machine Less: Depn.@15% | 25165 3775 | 21390 |
| | : | Cash & Bank Balances | | 55868 |
| TOTAL | 1656556 | TOTAL | | 1656556 |

For MARIA RUSSELL& CO Chartered Accountants

NAGERCOIL 01.09.2022

CA.MARIA RUSSELL ANDREWS., BA., FCA, MCA, MBA, DISA(ICAI), MS