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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RS. PAYMENTS		RS.
To Opening balances			
" Fee collections & other income	16597 By		1789739
" Bank interest	2985500 "	Travelling & conveyance	42905
	635 "	Printing & Stationery	40275
		Electricity charges	45942
		Advertisement	43332
		Fire Extinquiser Refilling	900
		Telephone charges	10103
		Maintenance	177500 /
		' Eligibility Fees	28080
		Refreshments	37800
		' Auditor Fee ' Miscellenous	2500
		" Lab Expenses	39655 6750
		" EPF	205148
		" Website renewal	19800
			12000
		" YRC Programme " Postage	1986
		" Newspaper	6392
		" Garden Maintenance	4000
		" Building tax	3186
		" Building Licence	3000
		" Convocation Expenses	35600
		" Seminar	17600
		" Stability	10000
		" Tour expenses	21400
		" Functions and Festivals	60750
		" Exam Fee	128325
		" Equipment Maintenance	3000
		" Affilation Renewal Application Form	75500
		" Photo	4295
		" Scoute & Guide	6400
		" Water tax	1220
		"Sports expenses	4270
		" Higher education council Devt.fee	5000
			0000
		" Assets	23300
		Library books	85079
		" Cash & Bank balances	65079
TOTAL	3002732	TOTAL	3002732

NAGERCOIL 03.08.2019 For MARIA RUSSELL& CO Chartered Accountants

M.RUSSELL ANDREWS., BA.,FCA,MGA,MBA,DISA(ICAI)



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RS.	INCOME	RS.
To Salaries & wages	1789739	" Fee Collections & other income	2985500
" Travelling & conveyance	42905		635
" Printing & Stationery " Advertisement	40275	" Excess of expenditure	304346
	43332		
" Telephone charges	10103		
" Refreshments	37800		
" EB Amount	45942		
" Fire Extinquiser Refilling	900		
" Miscellenous	39655		
" Eligibility Fees	28080		
" Maintenance	177500		
" Exam Fee	128325		
" Lab Expenses	6750		
" EPF	205148		
" Postage	1986		
" Website renewal	19800		
" Newspaper	6392		
" Convocation Expenses	35600		
" Building tax	3186		
" Building Licence	3000		
" Garden Maintenance	4000		
" Stability	10000		
* Equipment Maintenance	3000) /	
" YRC Programme	12000		
" Seminar	17600		
" Tour expenses	21400		
" Functions and Festivals	60750		
" Photo	4295	5	
" Affilation Renewal Application Form	75500		
" Audit fee	2500	0	
" Scoute & Guide	6400	0	
" Library books	23300		
" Water tax	1220		
	427		
" Sports expenses	500		
" Higher education council Devt.fee	37282		
" Depreciation			3290
TOTAL	329048	1 TOTAL	3250

NAGERCOIL 03.08.2019 For MARIA RUSSELL& CO Chartered Accountants

M.RUSSELL ANDREWS., BA, FCA, MCA, MBA, DISA(ICAI)



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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		RS.	ASSETS		RS.
Capital Fund: As per last Balance sheet Less: Excess of expenditure over Income	2804980 304346	2500634	Furniture & Fittings Less: Depn.@10% Lab equipments Less: Depn.@15% Office equipments Less: Depn.@15% Teaching Materials Less: Depn.@15%	908617 90862 756489 113473 131610 19742 559471 83921	817755 643016 111868 475550
			Library Books Less: Depn.@15% Xerox machine Less: Depn.@15%	391218 58683 40978 6147	332535
			Cash & Bank Balances		85079
TOTAL		2500634	TOTAL		2500634

NAGERCOIL 03.08.2019

For MARIA RUSSELL& CO Chargered Accountants

M. RUSSELL ANDREWS . BA, FCA, MCA, MBA, DISA(ICAI)

