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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RS.	PAYMENTS	RS.	
To Opening balances	85079	By Salaries & wages	2016697	
" Fee collections & other income	3249000	" Travelling & conveyance	33121	
" Bank interest	1420	" Electricity charges	53652	
" Donation f	5000	" Advertisement	47971	
1		" Telephone charges	9959	
		" Repair & Maintenance	145720	
		" Eligibility Fees	26595	
		" Refreshments	15554	
	1		9500	
		" Auditor Fee		
the second second second		Miscellerious	19106	
		" Lab Expenses	6650	
		" EPF	377004	
		" Chair Purchase	9500	
		" YRC Programme	15000	
		" Camera Fitting Expenses	19000	
		" Women Empowerment	5000	
		" Pollution Certificate	66200	
		" Postage	1119	
		" Newspaper	645	
		" Garden Maintenance	320	
	•	" Stationery	1545	
		" Building tax	75	
		" Legal Fees	3750	
		" Land Tax	16	
		" Functions and Festivals	2434	
		" Exam Fee	7030	
		" Affilation Fees	10000	
		" Photo Expenses	345	
		" Sports expenses	700	
The same beautiful to	. ,	" University Sports Meet	75	
		" Water tax	121	
		" Research & Development	1850	
		" Higher Education Devt Fees	500	
		" Performance Appraisal Report	1500	
		" Library books	1662	
		" Sanitation	1657	
		" Industrial Visit Expenses	250	
		" Computer Printing, Scanning	4500	
		" Cash & Bank balances	7337	
TOTAL	3340499	TOTAL	3340499	
NAGERCOIL 28.09.2020	•	For MARIA RUSSELL& CO Chartered Accountants		
1		M.RUSSELL ANDREWS., BA.,FCA,MCA, MBA,DISA(ICAI)		

MARNA RUSSELL & CO.,
Chamerod Accountants,
645/1. RAJAPATHAI
NESAMONY NAGER.
NAGEROOIL - 629 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE POR THE YEAR ENDED 31ST MARCH, 2020						
To Salaries & wages	RS. INCOME	RS.				
"Travelling & conveyance	2016697 " Fee Collections & other income	3249000				
" Electricity charges	Bank interest	1420				
" Advertisement	53652 " Donation	5000				
" Telephone charges	47971 " Excess of expenditure	5500				
" Repair & Maintenance	9959 over income	310470				
" Eligibility Fees	145720	310470				
" Refreshments	26595					
" Auditor Fee	15554					
" Miscelland	9500					
" Miscellenous	19106					
" Lab Expenses " EPF	6650					
	377004					
" YRC Programme	15000					
" Camera Fitting Expenses	19000					
" Women Empowerment	5000					
" Pollution Certificate	66200 [°]					
" Postage	1119					
" Newspaper	6450					
" Garden Maintenance	3200					
" Stationery	15450					
" Building tax	750	,				
" Legal Fees	37500					
" Land Tax	160					
" Functions and Festivals	24342					
" Exam Fee	70305					
" Affilation Fees	100000					
" Phot	3450					
" Sports expenses	7000					
" University Sports Meet	750					
" Water tax	1219					
" Research & Development	18500					
" Higher Education Devt Fees	5000					
" Performance Appraisal Report " Sanitation	t 15004 ** 16572					
" Industrial Visit Expenses	2500					
" Computer Printing, Scanning	45000					
" Depreciation	324890					
Depreciation	027000					
	The second second second					
TÔTAL	3565890 TOTAL	3565890				

NAGERCOIL 28.09.2020 For MARIA RUSSELL& CO Chartered Accountants

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

MARIA RIJESTII. & CO., Chartered Assemblates.

545H RAJAPATHAL

NESAMONT NAGER.

NACERCOIL - 629 001-

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	RS. A	ASSETS		RS.
Capital Fund:	1	Furniture & Fittings 817755		
As per last Balance sheet 2500634		Add: Chair Purchase	9500	
Less: Excess of expenditure over Income 310470			827255	
	2190164	Less: Depn.@10%	82726	744529
		Lab equipments	643016	
		Less: Depn.@15%	96452	546564
		Office equipments	111868	
		Less: Depn.@15%	16780	95088
	E .	Teaching Materials	475550	
		Less: Depn.@15%	71333	404217
		Library Books	·332535	
		Add: Library Books	16627	
			349162	
		Less: Depn.@15%	52374	296788
		Xerox machine	34831	
		Less: Depn.@15%	5225	29606
		Cash & Bank Balances		73372
TOTAL	219016	4 TOTAL		2190164

NAGERCOIL 28.09.2020 For MARIA RUSSELL& CO Chartered Accountants

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

MARIA RUSSELL & (.0).
Chartered Accountants.
645/1, RAJAFATHAI
NESAMONY NAGER,
NAGERCOIL - 629 001.