

SPECIAL FEES
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	As at		ASSETS	As at	
	31 st March 2022	31 st March 2021		31 st March 2022	31 st March 2021
General Fund					Rs.
Opening Balance	50,36,698.07	43,19,188.93	Fixed Assets	37,20,292.33	38,49,441.33
Add: Excess of Income over Expenditure/ (Excess of Expenditure over Income)	(38,16,201.40)	(52,490.86)			
	12,20,496.67	42,66,698.07	Loans & Advances		
Add: Transfer From Management fund	18,92,600.00	7,70,000.00	Salary advance	14,000.00	-
	31,13,096.67	50,36,698.07	Current Assets		
Loans			Tds Receivable	5,947.00	5,947.00
CSI Kalyani Hospital	5,00,000.00	5,00,000.00	Cash at Bank	1,76,126.34	19,86,981.74
			Cash on Hand	3,076.00	673.00
Current Liabilities					
Salary Payable	2,66,813.00	2,66,813.00			
EPF Payable	39,532.00	39,532.00			
Total	39,19,441.67	58,43,043.07	Total	39,19,441.67	58,43,043.07

For X R LEON & CO
Chartered Accountants
Firm Regd. No.: 013719S

(Signature)
(J XAVIER RONALD LEON)
Proprietor
Membership No.: 219050
Place: Chennai
Date: 23/08/2022



For and on behalf of the CSI BISHOP NEWBIGIN COLLEGE
OF EDUCATION

(Signature)
Principal
CSI BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4.

(Signature)
College Secretary

COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2022						
EXPENDITURE		2021-2022	2020-2021	INCOME		
To DEPRECIATION						
Depreciation		2,29,149.00	58,430.00			
TOTAL		77,87,122.40	76,31,431.86	TOTAL		
					77,87,122.40	76,31,431.86

For X R LEON & CO
Chartered Accountants
Firm Regd. No.: 013719S



(J XAVIER RONALD LEON)
Proprietor
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For and on behalf of the CSI BISHOP NEWBIGIN COLLEGE
OF EDUCATION

Principal
PRINCIPAL
CSI BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4.

College Secretary
COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

SPECIAL FEES

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		2021-2022	2020-2021	INCOME		2021-2022	2020-2021
To	ESTABLISHMENT EXPENSES			By	COLLECTIONS		
	Salaries & Wages	54,16,036.00	41,36,996.00		Fees collection	32,19,953.00	31,70,526.00
	Staff Welfare	-	8,185.00		EPF Recovery	3,13,080.00	2,45,478.00
To	ADMINISTRATION EXPENSES				Scholarship	-	35,52,500.00
	Electricity Charges	6,964.00	8,532.00		Eligibility fees collection	12,701.00	13,140.00
	Travelling & Conveyance	92,962.00	2,19,624.00		MHRD Fees	-	3,500.00
	Audit Fees	47,200.00	44,250.00		Exam fees collection	3,61,855.00	1,410.00
	Printing & Stationery	45,691.00	4,017.00		Fine	-	1,072.00
	Student induction programme	-	1,500.00		TNTEU Refund	40,192.00	25,425.00
	Bank charges	3,658.40	39,884.86		Contribution	-	5,000.00
	Sanitary	-	51,804.00		Application form	-	900.00
	MHRD Fees	-	5,000.00				
	Donation	-	9,500.00	By	MISCELLANEOUS		
	Exam Fees	5,12,200.00	-		Bank Interest	23,140.00	32,895.00
	Books & Periodicals	53,856.00	7,996.00		Interest on FD	-	1,07,095.00
	Postage	812.00	731.00				
	SC Scholarship	-	19,12,500.00	By	CONTRIBUTIONS		
	Telephone charges	31,573.00	25,914.00		CSI Kalyani hospital	-	20,000.00
	Repairs & maintenance	2,03,276.00	1,16,422.00		Donation from CSI Diocese	-	4,00,000.00
	Repairs & maintenance- Building	35,448.00	30,774.00	By	(Excess Of Expenditure Over Income)	38,16,201.40	52,490.86
	Internet charges	-	24,500.00				
	Eligibility fees	60,635.00	57,375.00				
	EPF remittance	6,63,433.00	6,36,734.00				
	Evaluation expenses (TNTEU)	70,925.00	77,967.00				
	Provisional Certificate Fees	7,768.00	-				
	Contuniation & Affilation	1,24,310.00	84,237.00				
	Extra class expenses	-	55,000.00				
	NSS Expenses	11,430.00	8,662.00				
	Hospitality & Refreshments Expenses	65,489.00	4,897.00				
	Professional tax - Refund to tax	-	-				
	NAAC/PAR Registration Fees	44,500.00	-				
	Womens day expenses	6,510.00	-				
	World record programme expenses	32,010.00	-				
	Meeting/Staff Expenses	21,287.00	-				



SPECIAL FEES

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

RECEIPTS		2021-2022	2020-2021	PAYMENTS		2021-2022	2020-2021
To	OPENING BALANCE			By	ESTABLISHMENT EXPENSES		
	Cash at Bank	19,86,981.74	6,00,391.60		Salaries & Wages	54,16,036.00	41,36,996.00
	Cash in Hand	673.00	8,243.00		Staff Welfare	-	8,185.00
To	COLLECTIONS			By	ADMINISTRATION EXPENSES		
	Fees collection	32,19,953.00	31,70,526.00		Electricity Charges	6,964.00	8,532.00
	EPF Recovery	3,13,080.00	2,45,478.00		Travelling & Conveyance	92,962.00	2,19,624.00
	Scholarship	-	35,52,500.00		Audit Fees	47,200.00	44,250.00
	Eligibility fees collection	12,701.00	13,140.00		Printing & Stationery	45,691.00	4,017.00
	MHRD Fees	-	3,500.00		Student induction programme	-	1,500.00
	Exam fees collection	3,61,855.00	1,410.00		Bank charges	3,658.40	39,884.86
	Fine	-	1,072.00		Sanitary	-	51,804.00
	TNTEU Refund	40,192.00	25,425.00		MHRD Fees	-	5,000.00
	Contribution	-	5,000.00		Donation	-	9,500.00
	Application form	-	900.00		Exam Fees	5,12,200.00	-
To	FUND ACCOUNT-CONTRA				Books & Periodicals	53,856.00	7,996.00
	Management fund-Transfer	18,92,600.00	7,70,000.00		Postage	812.00	731.00
					SC Scholarship	-	19,12,500.00
To	LOANS AND ADVANCE				Telephone charges	31,573.00	25,914.00
	Salary advance-Repaid	81,000.00	61,600.00		Repairs & maintenance	2,03,276.00	1,16,422.00
					Repairs & maintenance- Building	35,448.00	30,774.00
To	FIXED DEPOSIT				Internet charges	-	24,500.00
	FD Closed - SBI		6,53,818.00		Eligibility fees	60,635.00	57,375.00
					EPF remittance	6,63,433.00	6,36,734.00
To	MISCELLANEOUS				Evaluation expenses (TNTEU)	70,925.00	77,967.00
	Bank Interest	23,140.00	32,895.00		Provisional Certificate Fees	7,768.00	-
	Professional tax	-	17,330.00		Contuniation & Affiliation	1,24,310.00	84,237.00
	Interest on FD	-	1,07,095.00		Extra class expenses	-	55,000.00
					NSS Expenses	11,430.00	8,662.00
To	CONTRIBUTIONS				Hospitality & Refreshments Expenses	65,489.00	4,897.00
	CSI Kalyani hospital	-	20,000.00		Professional tax - Refund to tax	-	74,667.00
	Donation from CSI Diocese	-	4,00,000.00		NAAC/PAR Registration Fees	44,500.00	-
					Womens day expenses	6,510.00	-
					World record programme expenses	32,010.00	-
					Meeting/Staff Expenses	21,287.00	-



SPECIAL FEES

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2022		By	PAYMENTS	PAYMENTS	
	2021-2022	2020-2021			2021-2022	2020-2021
				Fixed Assets Furniture	1,00,000.00	
				LOANS AND ADVANCES Salary advance	95,000.00	55,000.00
				CLOSING BALANCES Cash at Bank	1,76,126.34	19,86,981.74
				Cash in Hand	3,076.00	673.00
TOTAL	79,32,175.74	96,90,323.60		TOTAL	79,32,175.74	96,90,323.60

For X R LEON & CO
Chartered Accountants
Firm Regd. No.: 013719S

[Handwritten Signature]



(J XAVIER RONALD LEON)
Proprietor
Membership No.: 219050
Place: Chennai
Date: 23/08/2022

For and on behalf of the CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

[Handwritten Signature]
Principal

PRINCIPAL
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4.

[Handwritten Signature]
College Secretary

COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.



20-21

CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CHURCH OF SOUTH INDIA, DIOCESE OF MADRAS, CHENNAI

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
BALANCE SHEET AS ON MARCH 31, 2021

<i>SPECIAL FEES</i>			
LIABILITIES	Schedule	31.03.2020	31.03.2021
General Reserve	I	3,314,644.44	3,262,153.58
Loans and Liability	II	1,497,944.00	2,274,544.00
Other Liability	III	363,682.00	306,345.00
TOTAL		5,176,270.44	5,843,042.58

ASSETS	Schedule	31.03.2020	31.03.2021
Fixed Assets	IV	3,907,870.84	3,849,440.84
Investments	V	653,818.00	-
Current Assets	VI	5,947.00	5,947.00
Cash and Bank Balances	VII	608,634.60	1,987,654.74
TOTAL		5,176,270.44	5,843,042.58

Prepared from the books of accounts
Information and explanation provided
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,
CHENNAI
600 031

Place : Chennai.
Date : October 14, 2020

M. S. J.
Principal

S. H.
College Secretary

G. J.
G. JOSEPH.
PARTNER.

PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4.



M. S. J.
PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4.

1,687,500.00	SC Scholarship	1,912,500.00		
20,965.00	Student Refund Fees	61,475.00		
14,839.00	Telephone Charges	25,914.00		
4,795.00	Union Inauguration	-		
5,000.00	TN State Council expenses	-		
14,732.00	Fire Safeguard /Fire certificate	11,700.00		
6,114.00	Orientation Program Expenses	-		
70,090.00	Repairs & Maintenance	43,590.00		
210,000.00	Repairs & Maintenance - Building	30,774.00		
49,614.00	Sanitary	51,804.00		
-	Internet Charges	24,500.00		
6,964.00	Literary Association	-		
-	Donation to Lions Club	5,000.00		
-	TA for Staff at Covid 19	74,250.00		
-	Evaluation Expenses (TNTEU)	77,967.00		
46,300.00	Campus maintenance Wages	10,000.00		
4,500.00	Condonation Fees	-		
100,000.00	Contuniation and Affiliation	84,237.00		
15,800.00	Conference Expenses	-		
37,394.00	Governing Council Expenses	-		
3,965.00	Extra Class Expenses	55,000.00		
55,500.00	Magazine Expenses	-		
3,490.00	Worshop Expenses	-		
45,727.00	NSS Expenses	8,662.00		
100,000.00	Principal Allowance	130,000.00		
9,264.00	Refreshment	4,897.00		
3,492.00	Staff Meeting expenses	-		
10,000.00	Teaching Practice Expenses	8,185.00		
13,374.00	Function & Meeting Expenses	-		
1,385.00	Independence day	-		
35,080.00	Sports Expenses	-		
42,264.43	Depreciation	58,430.00		
8,232,678.03	Total	7,692,906.86	8,232,678.03	Total 7,692,906.86

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

UDIN : 21027151AAAABH6360
Place : Chennai.
Date : October 14, 2021


Principal

College Secretary

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,
CHENNAI
600 031

G. JOSEPH.
PARTNER

8,986,168.20	Total	10,151,798.60	8,986,168.20	Total	10,151,798.60
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Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION



For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

UDIN : 21027151AAAABH6360

Place : Chennai.

Date : October 14, 2021

[Signature]
Principal

[Signature]
College Secretary

[Signature]
VIJI JOSEPH.
PARTNER

PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021
SPECIAL FEES

2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
4,132,835.00	Staff Salary	4,136,996.00	5,633,020.00	Fees Collection	3,232,001.00
40,120.00	Audit Fees	44,250.00	14,392.00	Bank Interest	32,895.00
7,015.60	Bank Charges	39,884.86	290,786.00	EPF Recovery	245,478.00
67,804.00	NCTE Expenses	-	1,687,500.00	SC.Scholarship	3,552,500.00
57,117.00	Travelling & Conveyance Expenses	15,374.00	-	Eligibility Fees Collection	13,140.00
36,511.00	Convocation	-	7,000.00	MHRD	3,500.00
7,790.00	Electricity Charges	8,532.00	-	Application Form	900.00
63,922.00	Eligibility Fees	57,375.00	369,600.00	Exam Fees Collection	1,410.00
616,256.00	EPF Remittance	636,734.00	53,521.00	Interest on Fixed Deposit	107,095.00
372,950.00	Exam Fees (TNTEU)	-	24,500.00	Building fund recovery	-
-	Student Induction Programme	1,500.00	4,250.00	Condonation fees	-
936.00	CSITA MDC	-	4,650.00	Conference Collection	-
-	MHRD	5,000.00	55,500.00	TNTEU Registration Fees	-
-	Computer Maintenance	5,650.00	4,278.00	Teacher Practice Refund	-
-	Donation to Velu Arts College	4,500.00	-	TNTEU Refund	25,425.00
37,730.00	Library Books	7,996.00	-	Fine	1,072.00
7,618.00	Miscellaneous	45,482.00	-	CSI Kalyani Hospital Maintenance	20,000.00
1,536.00	Postage	731.00	-	Lions Club (Prizes)	5,000.00
66,587.00	Practical Exam (TNTEU)	-	-	Donation received from CSI Dioces	400,000.00
9,802.00	Printing & sationery	4,017.00	83,681.03	Excess of expenditure over income	52,490.86

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

SPECIAL FEES					
2019-20	RECEIPTS	2020-21	2019-20	PAYMENTS	2020-21
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
163.00	Cash in Hand	8,243.00	4,132,835.00	Staff Salary	4,136,996.00
404,308.20	Cash at Bank - PNB	590,518.60			
7,522.00	Cash at Bank -SBI	9,873.00		ADMINITRATIVE EXPENSES	
			40,120.00	Audit Fees	44,250.00
5,633,020.00	Fees Collection	3,232,001.00	7,015.60	Bank Charges	39,884.86
14,392.00	Bank Interest	32,895.00	67,804.00	NCTE Expenses	-
290,786.00	EPF Recovery	245,478.00	57,117.00	Travelling & Conveyance Expenses	15,374.00
1,687,500.00	SC.Scholarship	3,552,500.00	36,511.00	Convocation	-
-	Eligibility Fees Collection	13,140.00	7,790.00	Electricity Charges	8,532.00
7,000.00	MHRD	3,500.00	63,922.00	Eligibility Fees	57,375.00
-	Application Form	900.00	616,256.00	EPF Remittance	636,734.00
369,600.00	Exam Fees Collection	1,410.00	372,950.00	Exam Fees (TNTEU)	-
53,521.00	Interest on Fixed Deposit	107,095.00	-	Student Induction Programme	1,500.00
24,500.00	Building fund recovery	-	936.00	CSITA MDC	-
4,250.00	Condonation fees	-	-	MHRD	5,000.00
4,650.00	Conference Collection	-	-	Computer Maintenance	5,650.00
55,500.00	TNTEU Registration Fees	-	-	Donation to Velu Arts College	4,500.00
4,278.00	Teacher Practice Refund	-	37,730.00	Library Books	7,996.00
-	TNTEU Refund	25,425.00	7,618.00	Miscellaneous	45,482.00
-	Fine	1,072.00	1,536.00	Postage	731.00
-	CSI Kalyani Hospital Maintenance	20,000.00	66,587.00	Practical Exam (TNTEU)	-
-	Lions Club (Prizes)	5,000.00	97,802.00	Printing & sationery	4,017.00
-	Donation received from CSI Diocese	400,000.00	1,687,500.00	SC Scholarship	1,912,500.00
			20,965.00	Student Refund Fees	61,475.00
	TRANSFER A/C		14,839.00	Telephone Charges	25,914.00
300,000.00	Transfer-Management A/C	770,000.00	4,795.00	Union Inauguration	-
-	Transfer -IOB A/C	400,000.00	5,000.00	TN State Council expenses	-
			14,732.00	Fire Safeguard /Fire certificate	11,700.00
	LOANS & ADVANCE		6,114.00	Orientation Program Expenses	-
86,700.00	Advance Recovery	61,600.00	70,090.00	Repairs & Maintenance	43,590.00
5,000.00	Loan Received from Staff	-	210,000.00	Repairs & Maintenance - Building	30,774.00
			49,614.00	Sanitary	51,804.00
			-	Internet Charges	24,500.00
	FIXED DEPOSIT		6,964.00	Literary Association	-
-	FD Closed - SBI	653,818.00	-	Donation to Lions Club	5,000.00
			-	TA for Staff at Covid 19	74,250.00
33,478.00	Professional Tax	17,330.00	-	Evaluation Expenses (TNTEU)	77,967.00

46,300.00	Campus maintenance Wages	10,000.00
4,500.00	Condonation Fees	-
100,000.00	Contuniation and Affiliation	84,237.00
15,800.00	Conference Expenses	-
37,394.00	Governing Council Expenses	-
3,965.00	Extra Class Expenses	55,000.00
55,500.00	Magazine Expenses	-
3,490.00	Worshop Expenses	-
45,727.00	NSS Expenses	8,662.00
100,000.00	Principal Allowance	130,000.00
9,264.00	Refreshment	4,897.00
3,492.00	Staff Meeting expenses	-
10,000.00	Teaching Practice Expenses	8,185.00
-	Professional Tax - Refund to Staff	74,667.00
	FESTIVAL EXPENSES	
13,374.00	Function & Meeting Expenses	-
1,385.00	Independence day	-
35,080.00	Sports Expenses	-
	FIXED DEPOSIT	
47,574.00	FD Interest Reinvested	-
5,947.00	TDS on Fixed deposit Interest	-
	INTER ACCOUNT TRANSFER	
-	Transfer to Management Fund	400,000.00
	FIXED ASSETS	
7,365.00	Speaker	-
23,494.00	Printer	-
5,790.00	Chair	-
53,100.00	Xerox Machine	-
29,500.00	Apex Topomappers	-
14,350.00	R.O System	-
	LOANS AND ADVANCES	
-	Salary Advance	55,000.00
	CLOSING BALANCE	
8,243.00	Cash in Hand	673.00
590,518.60	Cash at Bank - PNB	1,986,981.74
9,873.00	Cash at Bank -SBI	-

CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CHURCH OF SOUTH INDIA, DIOCESE OF MADRAS, CHENNAI

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
BALANCE SHEET AS ON MARCH 31, 2020

LIABILITIES	Schedule	31.03.2019	31.03.2020
General Reserve	I	12,662,498.63	13,186,325.01
Loans and Liability	II	523,000.00	528,000.00
Other Liability	III	330,204.00	363,682.00
TOTAL		13,515,702.63	14,078,007.01

ASSETS	Schedule	31.03.2019	31.03.2020
Fixed Assets	IV	8,642,075.74	8,552,636.74
Investments	V	3,610,404.00	3,729,900.00
Current Assets	VI	51,177.00	71,798.00
Loans & Advances (CR)	VII	15,000.00	39,300.00
Cash and Bank Balances	VIII	1,197,045.89	1,684,372.27
TOTAL		13,515,702.63	14,078,007.01

Prepared from the books of accounts
 Information and explanation provided

For G JOSEPH & CO.,
 CHARTERED ACCOUNTANTS,

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

Place : Chennai.
 Date : October 1, 2020


 Principal


 College Secretary


 VIJI JOSEPH.
 PARTNER.

PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE OF EDUCATION
 109, Dr. Radhakrishnan Road, Mylapore, Chennai-4.

COLLEGE SECRETARY
 CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
 No. 109, RADHAKRISHNAN ROAD,
 MYLAPORE, CHENNAI-600 004.



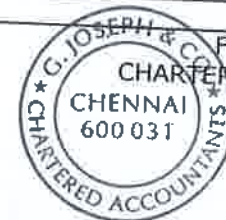
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

2018-19		SPECIAL FEES			
RECEIPTS		2019-20	2018-19	PAYMENTS	
					2019-20
	OPENING BALANCE				
24.00	Cash in Hand				
85,114.20	Cash at Bank	163.00	4,244,457.00	ESTABLISHMENT EXPENSES	
9,351.00	Cash at Bank -SBI	404,308.20	211,236.00	Staff Salary	4,132,835.00
		7,522.00		Arrear Salary	-
3,514,770.00	Fees Collection	5,633,020.00		ADMINITRATIVE EXPENSES	
14,837.00	Bank Interest	14,392.00	34,000.00	Audit Fees	40,120.00
287,238.00	EPF Recovery	290,786.00	4,878.00	Bank Charges	7,015.60
1,275,000.00	SC.Scholarship	1,687,500.00	-	NCTE Expenses	67,804.00
62,450.00	Building Fund		33,440.00	Travelling & Conveyance Expenses	57,117.00
	MHRD			Convocation	36,511.00
114,387.00	Other Income	7,000.00	13,806.00	Electricity Charges	7,790.00
112,475.00	Exam Fees Collection		116,855.00	Eligibility Fees	63,922.00
15,177.00	Interest on Fixed Deposit	369,600.00	5,000.00	Govt.Fees For Higher Education	-
	Building fund recovery	53,521.00	13,087.00	Student Uniform	-
	Condonation fees	24,500.00		Water Charges	-
	Conference Collection	4,250.00	570,939.00	EPF Remmitance	-
	TNTEU Registeration Fees	4,650.00	126,900.00	Exam Fees (TNTEU)	616,256.00
	Teacher Practice Refund	55,500.00	6,769.00	Hospitality	372,950.00
		4,278.00		CSI TA MDC	-
	TRANSFER A/C		7,200.00	Library Books	936.00
1,290,617.00	Transfer-Management A/C	300,000.00	53,929.00	Miscellaneous	37,730.00
			1,132.00	Postage	7,618.00
	LOANS & ADVANCE		36,370.00	Practical Exam (TNTEU)	1,536.00
21,983.00	Advance Recovery	86,700.00	82,765.00	Printing & sationery	66,587.00
	Loan Received from Staff	5,000.00	1,237,500.00	SC Scholarship	97,802.00
			75,000.00	Student Refund Fees	1,687,500.00
	FIXED DEPOSIT		16,093.00	Telephone Charges	20,965.00
1,027,083.00	FD Closed		7,888.00	Union Inauguration	14,839.00
				TN State Council expenses	4,795.00
	Professional Tax	33,478.00	10,000.00	Fire Safeguard /Fire certificate	5,000.00
				Orientation Program Expenses	14,732.00
			148,795.00	Repairs & Maintenance	6,114.00
				Repairs & Maintenance - Building	70,090.00
			10,201.00	Sanitary	210,000.00
			16,000.00	Advertisement	49,614.00
			4,955.00	Literary Association	-
			99,443.00	National conference	6,964.00
			10,000.00	Stability Certificate	-
			46,598.00	TNTEU Inspection	-
				Campus maintainance Wages	-
				Condonation Fees	46,300.00
				Contuniation and Affiliation	4,500.00
				Conference Expenses	100,000.00
				Governing Council Expenses	15,800.00
					37,394.00

				Workshop Expenses	3,490.00
				NSS Expenses	45,727.00
				Principal Allowance	100,000.00
				Refreshment	9,264.00
				Staff Meeting expenses	3,492.00
				Teaching Practice Expenses	10,000.00
				FESTIVAL EXPENSES	
		188,736.00		Function & Meeting Expenses	13,374.00
		-		Independence day	1,385.00
		3,450.00		Sports Expenses	35,080.00
				FIXED DEPOSIT	
		-		FD Interest Reinvested	47,574.00
		-		TDS on Fixed deposit Interest	5,947.00
				FIXED ASSETS	
		-		Speaker	-
		4,950.00		Mike	7,365.00
		-		Printer	-
		-		Chair	23,494.00
		-		Xerox Machine	5,790.00
		-		Apex Topomappers	53,100.00
		-		R.O System	29,500.00
					14,350.00
				TRANSFER A/C	
		-		Contribution to Management A/C	-
					-
				CLOSING BALANCE	
		163.00		Cash in Hand	-
		404,308.20		Cash at Bank-OBC	8,243.00
		7,522.00		Cash at Bank -SBI	590,518.60
					9,873.00
7,830,506.20	Total	8,986,168.20	7,854,365.20	Total	8,986,168.20

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION



For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

Place : Chennai.
DATE : October 1, 2020

[Signature]
Principal

[Signature]
College Secretary

[Signature]
VJI JOSEPH,
PARTNER



Principal
CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road
Mylapore, Chennai-4

College Secretary
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

ESTABLISHMENT OF NEW HIGH COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

2018-19		SPECIAL FEES		2019-20	
	RECEIPTS		2018-19	PAYMENTS	
		2019-20			2019-20
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
24.00	Cash in Hand	163.00	4,244,457.00	Staff Salary	4,132,835.00
85,114.20	Cash at Bank	404,308.20	211,236.00	Arrear Salary	-
9,351.00	Cash at Bank -SBI	7,522.00			
				ADMINITRATIVE EXPENSES	
3,514,770.00	Fees Collection	5,633,020.00	34,000.00	Audit Fees	40,120.00
14,837.00	Bank Interest	14,392.00	4,878.00	Bank Charges	7,015.60
287,238.00	EPF Recovery	290,786.00	-	NCTE Expenses	67,804.00
1,275,000.00	SC.Scholarship	1,687,500.00	33,440.00	Travelling & Conveyance Expenses	57,117.00
62,450.00	Building Fund	-	-	Convocation	36,511.00
-	MHRD	7,000.00	13,806.00	Electricity Charges	7,790.00
114,387.00	Other Income	-	116,855.00	Eligibility Fees	63,922.00
112,475.00	Exam Fees Collection	369,600.00	5,000.00	Govt.Fees For Higher Education	-
15,177.00	Interest on Fixed Deposit	53,521.00	13,087.00	Student Uniform	-
-	Building fund recovery	24,500.00	-	Water Charges	-
-	Condonation fees	4,250.00	570,939.00	EPF Remmitance	616,256.00
-	Conference Collection	4,650.00	126,900.00	Exam Fees (TNTEU)	372,950.00
-	TNTEU Registration Fees	55,500.00	6,769.00	Hospitality	-
-	Teacher Practice Refund	4,278.00	-	CSI TA MDC	936.00
	TRANSFER A/C		7,200.00	Library Books	37,730.00
1,290,617.00	Transfer-Management A/C	300,000.00	53,929.00	Miscellaneous	7,618.00
			1,132.00	Postage	1,536.00
	LOANS & ADVANCE		36,370.00	Practical Exam (TNTEU)	66,587.00
21,983.00	Advance Recovery	86,700.00	82,765.00	Printing & sationery	97,802.00
-	Loan Received from Staff	5,000.00	1,237,500.00	SC Scholarship	1,687,500.00
			75,000.00	Student Refund Fees	20,965.00
	FIXED DEPOSIT		16,093.00	Telephone Charges	14,839.00
1,027,083.00	FD Closed	-	7,888.00	Union Inauguration	4,795.00
			-	TN State Council expenses	5,000.00
	Professional Tax	33,478.00	10,000.00	Fire Safeguard /Fire certificate	14,732.00
			-	Orientation Program Expenses	6,114.00
			148,795.00	Repairs & Maintenance	70,090.00
			-	Repairs & Maintenance - Building	210,000.00
			10,201.00	Sanitary	49,614.00
			16,000.00	Advertisement	-
			4,955.00	Literary Association	6,964.00
			99,443.00	National conference	-
			10,000.00	Stability Certificate	-
			46,598.00	TNTEU Inspection	-
			-	Campus maintanance Wages	46,300.00
			-	Condonation Fees	4,500.00
			-	Contuniation and Affiliation	100,000.00
			-	Conference Expenses	15,800.00
			-	Governing Council Expenses	37,394.00

-	Worship Expenses	3,490.00			
-	NSS Expenses	45,727.00			
-	Principal Allowance	100,000.00			
-	Refreshment	9,264.00			
-	Staff Meeting expenses	3,492.00			
-	Teaching Practice Expenses	10,000.00			
188,736.00	Function & Meeting Expenses	13,374.00			
-	Independence day	1,385.00			
3,450.00	Sports Expenses	35,080.00			
7,437,422.00	Total	8,190,413.60	7,437,422.00	Total	8,190,413.60

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION



For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

[Signature]
VIJI JOSEPH.
PARTNER

Place : Chennai.
Date : October 1, 2020

[Signature]
Principal

[Signature]
College Secretary



PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE OF EDUCATION
109, Dr. Radhakrishnan Road
Mylapore, Chennai-4

COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

**CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CHURCH OF SOUTH INDIA, DIOCESE OF MADRAS, CHENNAI**

**CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
BALANCE SHEET AS ON MARCH 31, 2019**

LIABILITIES	Schedule	31.03.2018	31.03.2019
General Reserve	I	12,570,673.63	12,662,498.63
Loans and Liability	II	523,000.00	523,000.00
Other Liability	III	306,345.00	330,204.00
TOTAL		13,400,018.63	13,515,702.63

ASSETS	Schedule	31.03.2018	31.03.2019
Fixed Assets	IV	8,851,497.89	8,642,075.74
Investments	V	4,254,519.85	3,610,404.00
Receivables	VI	16,983.00	15,000.00
Current Assets	VII	3,100.00	51,177.00
Cash and Bank Balances	VIII	273,917.89	1,197,045.89
TOTAL		13,400,018.63	13,515,702.63

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

Place : Chennai.
Date : July 30, 2019


Principal


College Secretary


VIJI JOSEPH.
PARTNER.



PRINCIPAL
CSI.BISHOP NEW BIGIN COLLEGE OF EDUCATION
No. 109, Radhakrishnan Road, Mylapore, Chennai-4

COLLEGE SECRETARY
CSI.BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD, MYLAPORE, CHENNAI-600 004.



5,000.00	Fire Safeguard /Fire certificate	10,000.00			
150,500.00	B.ED Affiliation & Others Fees	-			
224,085.00	Repairs & Maintenance	148,795.00			
2,645.00	Sanitary	10,201.00			
-	Advertisement	16,000.00			
-	Literary Association	4,955.00			
-	National conference	99,443.00			
-	Stability Certificate	10,000.00			
-	TNTEU Inspection	46,598.00			
	FESTIVAL EXPENSES				
24,525.00	Function & Meeting Expenses	188,736.00			
3,507.00	Womens day	-			
18,512.00	Sports Expenses	3,450.00			
	TRANSFER A/C				
118,100.00	Contribution to Management A/C	-			
71,599.52	Depreciaion	-			
741,422.68	Excess Of Income Over Expenses	-			
				<i>Excess of Expenditure over income</i>	2,041,088.00
7,230,662.00	Total	7,437,422.00	7,230,662.00	Total	7,437,422.00

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

Place : Chennai.
Date : July 30, 2019


Principal
PRINCIPAL

College Secretary




VIJI JOSEPH.
PARTNER



CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road
Mylapore, Chennai-4

COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019
SPECIAL FEES

2017-18	EXPENDITURE	2018-19	2017-18	INCOME	2018-19
3,587,765.00	ESTABLISHMENT EXPENSES		2,918,825.00	Fees Collection	3,514,770.00
-	Staff Salary	4,244,457.00	17,336.00	Bank Interest	14,837.00
	Arrear Salary	211,236.00		EPF Recovery	287,238.00
	ADMINITRATIVE EXPENSES		1,387,500.00	SC.Scholarship	1,275,000.00
34,000.00	Audit Fees	34,000.00	2,500.00	Red Cross	-
4,016.00	Bank Charges	4,878.00	19,000.00	Building Fund	62,450.00
168,356.80	NCTE Expenses	-	3,000.00	MHRD	-
18,644.00	Travelling Expenses	33,440.00	1,700.00	Other Income	114,387.00
1,800.00	Convocation	-	-	Exam Fees Collection	112,475.00
3,927.00	Electricity Charges	13,806.00	27,083.00	Interest on Fixed Deposit	15,177.00
26,460.00	Eligibility Fees	116,855.00		Bank Interst Accured	
5,000.00	Govt.Fees For Higher Education	5,000.00		TRANSFER A/C	
28,426.00	Student Uniform	13,087.00	2,594,701.00	Transfer-Management A/C	
10,640.00	Water Charges	-	29,017.00	Management A/C -Adv Recovery	
328,585.00	EPF Remmitance	570,939.00	220,000.00	Transfer From IOB A/C	
63,700.00	Exam Fees (TNTEU)	126,900.00	10,000.00	Contribution From Hostel A/C	
3,192.00	Hospitality	6,769.00			
23,201.00	Dengue Programme	-			
23,956.00	Library Books	7,200.00			
2,235.00	Miscellaneous	53,929.00			
1,242.00	Postage	1,132.00			
23,397.00	Practical Exam (TNTEU)	36,370.00			
47,560.00	Printing & sationery	82,765.00			
1,387,500.00	SC Scholarship	1,237,500.00			
50,000.00	Student Refund Fees	75,000.00			
18,596.00	Telephone Charges	16,093.00			
5,367.00	Union Inauguration	7,888.00			
3,200.00	ISO certification	-			

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

SPECIAL FEES					
2017-18	RECEIPTS	2018-19	2017-18	PAYMENTS	2018-19
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
144.00	Cash in Hand	24.00	3,587,765.00	Staff Salary	4,244,457.00
20,361.00	Cash at Bank	85,114.20	-	Arrear Salary	211,236.00
10,000.00	Cash at Bank -SBI	9,351.00			
				ADMINITRATIVE EXPENSES	
2,918,825.00	Fees Collection	3,514,770.00	34,000.00	Audit Fees	34,000.00
17,336.00	Bank Interest	14,837.00	4,016.00	Bank Charges	4,878.00
229,243.00	EPF Recovery	287,238.00	168,356.80	NCTE Expenses	-
1,387,500.00	SC.Scholarship	1,275,000.00	18,644.00	Travelling Expenses	33,440.00
2,500.00	Red Cross	-	1,800.00	Convocation	-
19,000.00	Building Fund	62,450.00	3,927.00	Electricity Charges	13,806.00
3,000.00	MHRD	-	26,460.00	Eligibility Fees	116,855.00
1,700.00	Other Income	114,387.00	5,000.00	Govt.Fees For Higher Education	5,000.00
-	Exam Fees Collection	112,475.00	28,426.00	Student Uniform	13,087.00
-	Interest on Fixed Deposit	15,177.00	10,640.00	Water Charges	-
-	Professional Tax	23,859.00	557,828.00	EPF Remmittance	570,939.00
			63,700.00	Exam Fees (TNTEU)	126,900.00
			3,192.00	Hospitalty	6,769.00
	TRANSFER A/C			Dengue Programme	-
2,594,701.00	Transfer-Management A/C	1,290,617.00	23,201.00	Library Books	7,200.00
29,017.00	Management A/C -Adv Recovery	-	23,956.00	Miscellaneous	53,929.00
220,000.00	Transfer From IOB A/C	-	2,235.00	Postage	1,132.00
10,000.00	Contribution From Hostel A/C	-	1,242.00	Practical Exam (TNTEU)	36,370.00
			23,397.00	Printing & sationery	82,765.00
	LOANS & ADVANCE		47,560.00	SC Scholarship	1,237,500.00
2,000.00	ITDS Salary	-	1,387,500.00	Student Refund Fees	75,000.00
16,000.00	Advance Recovery	21,983.00	50,000.00	Telephone Charges	16,093.00
39,532.00	EPF Payable	-	18,596.00	Union Inauguration	7,888.00
266,813.00	Salary Payable	-	5,367.00	ISO certification	-
			3,200.00	Fire Safeguard /Fire certificate	10,000.00
	FIXED DEPOSIT		5,000.00	B.ED Affilliation & Others Fees	-
-	FD Closed	1,027,083.00	150,500.00	Repairs & Maintenance	148,795.00
			224,085.00	Sanitary	10,201.00
			2,645.00		

			-	Advertisement	16,000.00
			-	Literary Association	4,955.00
			-	National conference	99,443.00
			-	Stability Certificate	10,000.00
			-	TNTEU Inspection	46,598.00
				FESTIVAL EXPENSES	
		24,525.00		Function & Meeting Expenses	188,736.00
		3,507.00		Womens day	-
		18,512.00		Sports Expenses	3,450.00
				LOANS & ADVANCE	
		1,000,000.00		Fixed Deposits	-
		16,000.00		Salary Advance	-
		20,000.00		ITDS Salary -Staff	-
				FIXED ASSETS	
		10,300.00		Cost Of Biometric	-
		-		Mike	4,950.00
				TRANSFER A/C	
		118,100.00		Contribution to Management A/C	-
				CLOSING BALANCE	
		24.00		Cash in Hand	163.00
		85,114.20		Cash at Bank-OBC	404,308.20
		9,351.00		Cash at Bank -SBI	7,522.00
7,787,672.00	Total	7,854,365.20	7,787,672.00	Total	7,854,365.20

Prepared from the books of accounts
Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,

Place : Chennai.
Date : July 30, 2019


Principal
21/7/2019


College Secretary




VIII JOSEPH,
PARTNER



CSI.BISHOP NEWBIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road
Mylapore, Chennai-4

COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYPALORE, CHENNAI-600 004.

CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI BISHOP NEW BIGIN COLLEGE OF EDUCATION - MYLAPORE
Special Fees Account
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	31.03.2018	31.03.2017	ASSETS	31.03.2018	31.03.2017
General Fund			Fixed Assets		
Opening Balance	34,04,644.04			38,30,839.52	38,92,139.04
Add: Excess of Income over Expenditure	<u>7,41,422.68</u>	41,46,066.72	Fixed Deposits		
		34,04,644.04	10,00,000.00		
Loan taken			Interest Accrued	<u>27,083.00</u>	
CSI Kalyani Hospital	5,00,000.00	5,00,000.00	(OBC FD NO 6593031022089 26.10.2017 MATURITY 26.10.2020 ROI 6.50 %)	10,27,083.00	
Other liabilities			Closing Balance		
EPF Payable	39,532.00		Cash On Hand	24.00	144.00
Salary Payable	2,66,813.00		Cash At Bank-OBC	85,114.20	20,361.00
Tax Recovered	18,000.00		Cash At Bank-SBI	9,351.00	10,000.00
During te year	<u>2,000.00</u>				
	20,000.00				
Less Retuned	<u>20,000.00</u>	18,000.00			
TOTAL	49,52,411.72	39,22,644.04	TOTAL	49,52,411.72	39,22,644.04

M. Srinivasan
PRINCIPAL
CSI BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, RADHAKRISHNAN ROAD,
CHENNAI-4.
DATE: 18.06.2018



Shylam
CORRESPONDANT
COLLEGE
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE. CHENNAI-600 004.

for ARAVAZHI & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Aravazhi
(R Aravazhi. B.Com., F.C.A.,)
Proprietor
M NO: 029253

CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI BISHOP NEW BIGIN COLLEGE OF EDUCATION - MYLAPORE
Special Fees Account
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Expenditure	31.03.2018	31.03.2017	Income	31.03.2018	31.03.2017
<u>Establishment Expenses</u>			<u>Fees Collection</u>		
Staff Salary	35,87,765.00	35,63,098.00	Exam fee Collection	81,075.00	2,11,755.00
			Fee Collection	28,37,750.00	30,00,000.00
<u>Adminlstrative Expenses</u>			Practical Exam Fee	-	4,200.00
Advertisement Expenses	-	3,700.00	<u>Other Collection</u>		
Audit Fees	34,000.00	-	Bank Interest	17,336.00	13,321.00
Bank Charges	4,016.00	1,852.00	Bank Interest Accrued	27,083.00	-
Bank Interest For FD Preclosure	-	-	MHRD	3,000.00	-
NCTE expenses	1,68,356.80	43,150.00	SC. Scholarship Deposit	13,87,500.00	7,47,000.00
Conveyance	18,644.00	64,779.00	NCTE Higher education	-	6,000.00
Electricity Charges	3,927.00	12,989.00	Contribution From Management	28,14,701.00	9,85,000.00
Eligibility Fees	26,460.00	-	Convaction Collection	-	4,500.00
Convocation	1,800.00	1,94,602.00	Contribution from management - sal reco	29,017.00	1,05,000.00
Eligibility Cum Approval Fees	5,000.00	5,300.00	Contribution from Hostel A/C	10,000.00	-
Student Uniform	28,426.00	-	Other income	1,700.00	-
EPF Recovery	5,57,828.00	-	Red cross	2,500.00	-
Less Recovery	2,29,243.00	2,59,006.00	Building fund received	19,000.00	-
Water Charges	10,640.00	9,555.00			
Exam Fees	63,700.00	2,43,000.00			
Function & Meeting Expenses	24,525.00	2,433.00			
Hospitality	3,192.00	7,359.00			
Dengue programme	23,201.00	-			
Library Books	23,956.00	42,880.00			
Miscellaneous	2,235.00	254.00			
Postage	1,242.00	2,319.00			
Practical Exam Expenses	23,397.00	57,320.00			
Printing & Stationary Charges	47,560.00	65,548.00			
Retreat	-	10,721.00			
Womens day	3,507.00	1,852.00			
Sanitary	2,645.00	3,142.00			
SC Sholarship Disbursed	13,87,500.00	7,47,000.00			
Student Fee Refunded	50,000.00	21,500.00			



Student Tour	-	13,151.00			
B.Ed Affiliation & Other Fees	1,50,500.00	-			
Telephone Charges	18,596.00	18,942.00			
Uniforms - Staff	-	8,784.00			
Union Inauguration	5,367.00	1,383.00			
CT camp Expenses	-	26,766.00			
Christmas expenses	-	24,000.00			
Water Purifier & Xerox Machines	-	4,300.00			
Sports Expenses	18,512.00	9,150.00			
Carpentry Work	-	26,277.00			
Computer Maint & Servcies	34,450.00	15,560.00			
Repairs & Maintenance	1,89,635.00	1,58,865.00			
ISO Certification	3,200.00	35,400.00			
Web site	-	32,735.00			
Fire safeguard	5,000.00	10,097.00			
<u>Transfer to Management</u>					
Contribution to Management	1,18,100.00	35,000.00			
Deprecialon	71,599.52	67,383.90			
Excess of Income Over Expenses	7,41,422.68		Excess of Expenditure Over Income		7,74,876.90
TOTAL	72,30,662.00	58,51,652.90	TOTAL	72,30,662.00	58,51,652.90

for ARAVAZHI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(P/Aravazhi. B.Com., F.C.A.,)

Proprietor
M NO: 029253



(Signature)
PRINCIPAL
CSI BISHOP NEW BIGIN COLLEGE
PLACE - CHENNAI
DATE - 18.06.2018
Radhakrishnan Road,
Mylapore, Chennai-4



(Signature)
CORRESPONDANT
COLLEGE SECRETARY
CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI BISHOP NEW BIGIN COLLEGE OF EDUCATION - MYLAPORE
 Special Fees Account

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	31.03.2018	31.03.2017	PAYEMENTS	31.03.2018	31.03.2017
Opening Balance			Establishment Expenses		
Cash in Hand	144.00	1.00	Staff Salary	35,87,765.00	35,63,098.00
Cash At Bank	20,361.00	2,213.00	Administrative Expenses		
Cash At Bank-SBI	10,000.00	-	Advertisement Expenses	-	3,700.00
Fees Collection			Audit Fees	34,000.00	-
Exam fee Collection	81,075.00	2,11,755.00	Bank Charges	4,016.00	1,852.00
Fee Collection	28,37,750.00	29,67,000.00	NCTE expenses	1,68,356.80	43,150.00
Practical Exam Fee	-	4,200.00	Conveyance	18,644.00	64,779.00
Other Collection			Convocation	1,800.00	1,94,602.00
Bank Interest	17,336.00	13,321.00	Electricity Charges	3,927.00	12,989.00
EPF Recovery	2,29,243.00	2,28,488.00	Eligibility Fees	26,460.00	-
FD Realised	-	2,57,784.00	Govt. Fees for Higher Education	5,000.00	5,300.00
SC. Scholarship Deposit	13,87,500.00	7,47,000.00	Student Uniform	28,426.00	-
Red Cross	2,500.00	-	Water Charges	10,640.00	9,555.00
Building Fund	19,000.00	-	EPF Remittance	5,57,828.00	4,87,494.00
NCTE Higher education	-	6,000.00	Exam Fees (TNTEU)	63,700.00	2,43,000.00
MHRD	3,000.00	-	Function & Meeting Expenses	24,525.00	2,433.00
Convaction Collection	-	4,500.00	Hospitality	3,192.00	7,359.00
Other income	1,700.00	-	Dengue programme	23,201.00	-
Transfer A/C			Library Books	23,956.00	42,880.00
Transfer-Management A/c	25,94,701.00	9,85,000.00	Miscellaneous	2,235.00	254.00
Transfer -Management A/C Adv.Recy.	29,017.00	1,38,000.00	Postage	1,242.00	2,319.00
Transfer from IOB A/C	2,20,000.00	-	Practical Exam (TNTEU)	23,397.00	57,820.00
Contribution from Hostei A/C	10,000.00	-	Printing & Stationary Charges	47,560.00	65,548.00
Loans & Liabilities			Retreat	-	10,721.00
Loan From kalyani Hospital A/C	-	5,00,000.00	Womens day	3,507.00	1,852.00
ITDS SALARY - Staff	2,000.00	18,000.00	Christmas expenses	-	24,000.00
Advance recovery	16,000.00	5,000.00	Sanitary	2,645.00	3,142.00
EPF Payable	39,532.00	-	SC Sholarship Disbursed	13,87,500.00	7,47,000.00
Salary Payable	2,66,813.00	-	Student Fee Refunded	50,000.00	21,500.00
			Student Tour	-	13,151.00
			Telephone Charges	18,596.00	18,942.00
			Uniforms - Staff	-	8,784.00
			Water Purifier & Xerox Machines	-	4,300.00
			Union Inauguration	5,367.00	1,383.00
			CT camp Expenses	-	26,766.00
			Sports Expenses	18,512.00	9,150.00
			ISO Certification	3,200.00	35,400.00
			Web site	-	32,735.00
			Fire safeguard	5,000.00	10,097.00
			B.Ed Affiliation & Other Fees	1,50,500.00	-
			Repairs & Maintenance		
			Carpentry Work-Repairs	-	26,277.00
			Computer Maint & Servcies	34,450.00	15,560.00
			Repairs & Maintenance	1,89,635.00	1,58,865.00
			Loans, Advances & Deposits		
			Fixed Deposits	10,00,000.00	-
			Salary Advance	16,000.00	5,000.00
			ITDS SALARY - Staff	20,000.00	-
			Fixed Assets		
			Fan 4nos	-	6,000.00
			Furniture - Notice board 2nos	-	12,000.00
			Furniture - Wooden Frame 2 Nos	-	22,000.00
			Cost of Biomatrices	10,300.00	-



		Transfers			
		Contribution to Management A/c		1,18,100.00	35,000.00
		Closing Balance			
		Cash On Hand		24.00	144.00
		Cash At Bank-OBC		85,114.20	20,361.00
		Cash At Bank-SBI		9,351.00	10,000.00
TOTAL	77,87,672.00	60,88,262.00	TOTAL	77,87,672.00	60,88,262.00

for ARAVAZHI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(R Aravazhi, B.Com., F.C.A.,)
Proprietor

M NO: 029253



(Signature)
CORRESPONDANT

COLLEGE SEC
CSI BISHOP NEWBIGIN COLLEGE
No. 109, RADHAKRISHNAN
MYLAPORE, CHENNAI-600 088.

(Signature)
PRINCIPAL
PLACE : CHENNAI
DATE : 18.06.2018
CSI BISHOP NEW BIGIN COLLEGE
OF EDUCATION
109, Dr. Radhakrishnan Road,
Mylapore, Chennai-4

