

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
			1,387,500.00	SC.Scholarship	1,275,000.00
	ADMINITRATIVE EXPENSES		2,500.00	Red Cross	-
34,000.00	Audit Fees	34,000.00	19,000.00	Building Fund	62,450.00
4,016.00	Bank Charges	4,878.00	3,000.00	MHRD	-
168,356.80	NCTE Expenses	-	1,700.00	Other Income	136,370.00
18,644.00	Travelling Expenses	33,440.00	-	Exam Fees Collection	112,475.00
1,800.00	Convocation	-	-	Interest on Fixed Deposit	15,177.00
3,927.00	Electricity Charges	13,806.00	27,083.00	Bank Interst Accured	-
26,460.00	Eligibility Fees	116,855.00		TRANSFER A/C	
5,000.00	Govt.Fees For Higher Education	5,000.00	2,594,701.00	Transfer-Management A/C	1,290,617.00
28,426.00	Student Uniform	13,087.00	29,017.00	Management A/C -Adv Recovery	-
10,640.00	Water Charges	-	220,000.00	Transfer From IOB A/C	-
328,585.00	EPF Remmitance	570,939.00	10,000.00	Contribution From Hostel A/C	-
63,700.00	Exam Fees (TNTEU)	126,900.00			
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	-			
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	17,677.00			
741,422.68	Excess Of Income Over Expenses	-			
				Excess of Expenditure over income	746,165.00
7,230,662.00	Total	7,455,099.00	7,230,662.00	Total	7,455,099.00

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

[Signature]
Principal

College Secretary

[Signature]
V JI JOSEPH.
PARTNER

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

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

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 Depo	15,177.00	10,640.00	Water Charges	-
-	Professional Tax	23,859.00	557,828.00	EPF Remmitance	570,939.00
			63,700.00	Exam Fees (TNTEU)	126,900.00
			3,192.00	Hospitality	6,769.00
	TRANSFER A/C			Dengue Programme	-
2,594,701.00	Transfer-Management	1,290,617.00	23,201.00	Library Books	7,200.00
29,017.00	Management A/C -Adv	-	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 Hos	-	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 Affiliation & 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

For G JOSEPH & CO.,
CHARTERED ACCOUNTANTS,



m.g.
PRINCIPAL

College Secretary



G. Joseph
G. JOSEPH,
PARTNER

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

G. Joseph
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**

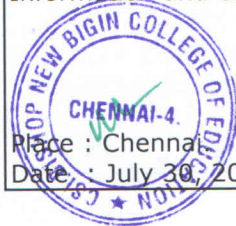
LIABILITIES	Schedule	31.03.2018	31.03.2019
General Reserve	I	4,146,066.72	3,399,901.72
Loans and Liability	II	500,000.00	500,000.00
Other Liability	III	306,345.00	330,204.00
TOTAL		4,952,411.72	4,230,105.72

ASSETS	Schedule	31.03.2018	31.03.2019
Fixed Assets	IV	3,830,839.52	3,818,112.52
Investments	V	1,027,083.00	-
Cash and Bank Balances	VI	94,489.20	411,993.20
TOTAL		4,952,411.72	4,230,105.72

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 : July 30, 2019

m...
Principal
PRINCIPAL

College Secretary

Viji Joseph
VIJI JOSEPH.
PARTNER.

**CSI.BISHOP NEW BIGIN COLLEGE
OF EDUCATION**

109, Dr. Radhakrishnan Road
Mylapore, Chennai-4

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

