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

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

LIABILITIES	Schedule	31.03.2020	31.03.2021	
General Reserve	I	3,314,644.44	3,262,153.58	
Loans and Liability	11	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	39,532.00	
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

CHARTERED ACCOUNTANTS CSI BISHOP NEWBIGIN COLLEGE OF EDUCATIONCHENNAL

Place : Chennai.

Date: October 14, 2020

College Secretary

JI JOSEPH. PARTNER.

FOR GJOSEPH & CO.,

600 031

PRINCIPAL

CSI.BISHOP NEW BIGIN COLLEGE

OF EDUCATION

109, Dr. Radhakrishnan Road, Mylapore, Chennai-4.

RECEIP & AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

2019-20	DECEMBE	SPECIA			
2019-20	RECEIPTS	RECEIPTS 2020-21 2019-20		PAYMENTS	2020-21
	OPENING BALANCE				
163.00	Cash in Hand	0.747.00	4 400 000 00	ESTABLISHMENT EXPENSES	
404.308.20	Cash at Bank - PNB	8,243.00	4,132,835.00	Staff Salary	4,136,996.0
7 522 00	Cash at Bank -SBI	590,518.60			
7,322.00	Casil at balik -SbI	9,873.00		ADMINITRATIVE EXPENSES	74,016
622 020 00	Face Callacki		40,120.00	Audit Fees	44,250.0
14 303 00	Fees Collection	3,232,001.00	7,015.60	Bank Charges	39,884.
14,392.00	Bank Interest	32,895.00	67,804.00	NCTE Expenses	33,004.
290,786.00	EPF Recovery	245,478.00	57,117.00	Travelling & Conveyance Expenses	15,374.0
,687,500.00	SC.Scholarship	3,552,500.00	36,511.00	Convocation	15,574.1
-	Eligibility Fees Collection	13,140.00	7 790 00	Electricity Charges	0.500
7,000.00	MHRD	3,500.00	63 922 00	Eligibility Fees	8,532.0
-	Application Form	900.00	616 256 00	EPF Remmitance	57,375.0
369,600.00	Exam Fees Collection	1,410.00	272.050.00	Err Reminitance	636,734.
53,521.00	Interest on Fixed Deposit	107,095.00	372,950.00	Exam Fees (TNTEU)	-
24,500.00	Building fund recovery	107,095.00		Student Induction Programme	1,500.0
4.250.00	Condonation fees		936.00	CSITA MDC	-
4 650 00	Conference Collection	-		MHRD	5,000.0
55,500.00	TNTEU Registeration Fees		-	Computer Maintenance	5,650.
4 279 00	Teacher Practice Refund	-	-	Donation to Velu Arts College	4,500.
4,270.00		-	37,730.00	Library Books	7,996.
-	TNTEU Refund	25,425.00	7,618.00	Miscellaneous	45,482.0
-	Fine	1,072.00	1,536.00	Postage	731.0
-	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.
-	Donation received from CSI Diocese	400,000.00	1,687,500.00	SC Scholarship	1,912,500.
				Student Refund Fees	61,475.
	TRANSFER A/C		14.839.00	Telephone Charges	25,914.
300,000.00	Transfer-Management A/C	770,000.00	4.795.00	Union Inauguration	25,914.
-	Transfer -IOB A/C	400,000.00	5,000,00	TN State Council expenses	
		100,000.00	14 732 00	Fire Safeguard /Fire certificate	-
	LOANS & ADVANCE		6 114 00	Orientation December 5	11,700.
86,700.00	Advance Recovery	61,600.00	70,000,00	Orientation Program Expenses	
5,000.00	Loan Received from Staff	01,000.00	70,090.00	Repairs & Maintenance	43,590.
5,000.00	Louis received from Staff		210,000.00		30,774.
	FIXED DEPOSIT	10 441 564 85	49,614.00		51,804.
				Internet Charges	24,500.0
named from 15	FD Closed - SBI	653,818.00	6,964.00		-
22 470 00	2-6-1-1-			Donation to Lions Club	5,000.0
33,478.00	Professional Tax	17,330.00	-	TA for Staff at Covid 19	74,250.
		MANUAL PROPERTY OF	OLLEGE OF THE	Evaluation Expenses (TNTEU)	77,967.
			46,300.00	Campus maintanence Wages	10,000.
			4,500.00	Condonation Fees	20,000.
	(Annual Control Contro			Contuniation and Affiliation	84,237.
		7		Conference Expenses	04,237.
	9,2021	Till cloud	37,394.00		63.072
				Extra Class Expenses	55,000.

7,200,20	110001	10,151,798.60	8,986,168.20	Total	10,151,798.60
3,986,168.20	Total	10.454.700.55			
		11 AN AN	9,873.00	Cash at Bank -SBI	1,986,981.7
		10 774 00	590,518.60	Cash at Bank - PNB	673.00
	O contract to the contract of		8 243 00	CLOSING BALANCE Cash in Hand	
	The Saleguard (File Cathlicate)	11,000,00		CLOSTNO DALANCE	-
	The State Council (109) 500			Salary Advance	55,000.0
	Union Instituturación			LOANS AND ADVANCES	
	Tempore Charges	25,914.00			
	Student February February	61,475.00	14,350.00	R.O System	-
	ac Scholarship - S	1,512,500.00	29,500.00	Apex Topomappers	
	Printing & Sittlemery	4,017.00	53,100.00	Xerox Machine	
	Practical Exam (TREED)		5,790.00	Chair	
	05000	731,00	23,494.00		-
	- CELHOROUS	45,487.00	7,365.00		
	Library Sooks	7,998.00	7.045	FIXED ASSETS	- F. A
	Junation to Vela Arts Caljage	4,500.00			,500.
				Transfer to Management Fund	400,000.0
	Computer Maintenance	5,650,00		INTER ACCOUNT TRANSFER	
	MHRD	5,000,00		CONTRACTOR OF THE PARTY OF THE	
	CRITA MDC		5,947.00	TDS on Fixed deposit Interest	-
	Etudent Struction Programme	1-00 PM 31500 OT	47,574.00	FD Interest Reinvested	
	Sam Fees (TNTEU)			FIXED DEPOSIT	107,005 +
	PE Impunitance	0656		- Porto Experioca	1.610+
	BEIMIN NEW YORK		35,080.00	Sports Expenses	900-
		9 6 9 9 9	1,385,00	Independence day	8,000.4
			13,374.00	Function & Meeting Expenses	13,140,0
				FESTIVAL EXPENSES	3,852,500.0
				rolessional rax - Kerund to Staff	74,667.0
				Professional Tax - Refund to Staff	32,875,0
			10,000.00	Teaching Practice Expenses	8,185.0
			10,000.00		-
			3,492.00	Staff Machine	4,897.
			9,264.00	Principal Allowance Refreshment	130,000.
			100 000 00	NSS Expenses	8,662.
			45 727 00	Worshop Expenses	

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 CSI.BISHOP NEW BIGIN COLLEGE BISHOP NEWBIGIN COLLEGE OF EDUCATION

OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
No. 109, RADHAKRISHNAN ROAD,
MYLAPORE, CHENNAI-600 004.

For G JOSEPH & CO., CHARTERED ACCOUNTANTS,

VIJI JOSEPH. PARTNER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

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2019-20 EXPENDITURE 2020-21 2019-20 INCOME								
4 400		2020 22	2019-20	INCOME	2020-21			
+,132,835.00	Staff Salary	4,136,996.00	E 622 020 00					
40,120.00	Audit Fees	44,250.00	5,633,020.00	Fees Collection	3,232,001.0			
7,015.60	Bank Charges		14,392.00	Bank Interest	32,895.0			
67,804.00	NCTE Expenses	39,884.86	290,786.00	EPF Recovery	245,478.0			
57,117.00	Travelling & Conveyance Expenses	45.00	1,687,500.00	SC.Scholarship	3,552,500.0			
36,511.00	Convocation	15,374.00		Eligibility Fees Collection				
7,790.00	Electricity Charges	-	7,000.00	MHRD	13,140.0			
63,922.00	Eligibility Fees	8,532.00		Application Form	3,500.0			
616 256 00	EPF Remmitance	57,375.00	369,600.00	Exam Fees Collection	900.0			
372 050 00	Err Reminitance	636,734.00	53,521.00	Interest on Fixed Deposit	1,410.0			
3/2,930.00	Exam Fees (TNTEU)	-	24 500 00	Building fund recovery	107,095.0			
026.00	Student Induction Programme	1,500.00	4 250 00	Condonation fees				
936.00	CSITA MDC	-,	4,230.00	Condonation fees				
The little	MHRD	5,000.00	4,030.00	Conference Collection				
	Computer Maintenance	5,650.00	35,500.00	TNTEU Registeration Fees				
		5,030.00	4,278.00	Teacher Practice Refund				
-	Donation to Velu Arts College	4 500 00		TNTEU Refund	25,425.0			
37,730.00	Library Books	4,500.00	WALEST N	Fine	1,072.0			
7,618.00	Miscellaneous	7,996.00		CSI Kalyani Hospital Maintenance	20,000.0			
1,536.00	Postage	45,482.00	-	Lions Club (Prizes)	5,000.0			
66,587.00	Practical Exam (TNTEU)	731.00	-	Donation received from CSI Diocese				
97,802.00	Printing & sationery	-		and the first blocese	400,000.0			
1,687,500.00	SC Scholarship	4,017.00	41,416.60	Excess of expenditure over income				
20,965.00	Student Refund Fees	1,912,500.00		The state of the file of the state of the st	-			
14 839 00	Telephone Charges	61,475.00						
4 705 00	Union Inauguration	25,914.00						
5,000,00	TN Chata Courtin							
14 722 00	TN State Council expenses	-		V V				
14,/32.00	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	24,300.00						
-	Donation to Lions Club	F 000 00						
-	TA for Staff at Covid 19	5,000.00						
-	Evaluation Expenses (TNTEU)	74,250.00						
46,300.00	Campus maintanence Wages	77,967.00						
	Condonation Fees	10,000.00						
	Contuniation and Affiliation							
	Conference Expenses	84,237.00						
37,394.00	Coverning Coverning	-						
	Governing Council Expenses	-						
5,905.00	Extra Class Expenses	55,000.00						
55,500.00	Magazine Expenses	-						

9,264.00 3,492.00 10,000.00 13,374.00 1,385.00	rincpal Anowance Refreshment Staff Meeting expenses Teaching Practice Expenses Function & Meeting Expenses Independence day Sports Expenses Excess of Income over Expenditure	8,185.00 5,939.14		1		
8,190,413.60	Total	7,640,416.00	8,190,413.60	Total	21.002.002.002.002.002.002.002.002.002.0	7,640,416.00

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.

PARTNER

PRINCIPAL

CSI.BISHOP NEW BIGIN COLLEGE BISHOP NEWBIGIN COLLEGE OF EDUCATION

OF EDUCATION

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