

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	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

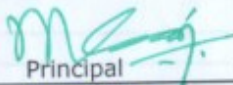
Prepared from the books of accounts
 Information and explanation provided

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION


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

Place : Chennai.

Date : October 14, 2020


 Principal

College Secretary


 VIJI JOSEPH.
 PARTNER.

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

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

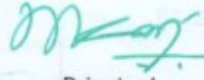
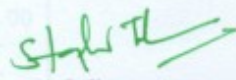
SPECIAL FEES					
2019-20	RECEIPTS	2020-21	2019-20	PAYMENTS	2020-21
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
163.00	Cash in Hand	8,243.00	4,132,835.00	Staff Salary	4,136,996.00
404,308.20	Cash at Bank - PNB	590,518.60			
7,522.00	Cash at Bank -SBI	9,873.00			
			40,120.00	ADMINITRATIVE EXPENSES	
5,633,020.00	Fees Collection	3,232,001.00	7,015.60	Audit Fees	44,250.00
14,392.00	Bank Interest	32,895.00	67,804.00	Bank Charges	39,884.86
290,786.00	EPF Recovery	245,478.00	57,117.00	NCTE Expenses	-
1,687,500.00	SC.Scholarship	3,552,500.00	36,511.00	Travelling & Conveyance Expenses	15,374.00
-	Eligibility Fees Collection	13,140.00	7,790.00	Convocation	-
7,000.00	MHRD	3,500.00	63,922.00	Electricity Charges	8,532.00
-	Application Form	900.00	616,256.00	Eligibility Fees	57,375.00
369,600.00	Exam Fees Collection	1,410.00	372,950.00	EPF Remittance	636,734.00
53,521.00	Interest on Fixed Deposit	107,095.00	-	Exam Fees (TNTEU)	-
24,500.00	Building fund recovery	-	936.00	Student Induction Programme	1,500.00
4,250.00	Condonation fees	-	-	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 Diocese	400,000.00	97,802.00	Printing & sationery	4,017.00
			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
	FIXED DEPOSIT		-	Internet Charges	24,500.00
-	FD Closed - SBI	653,818.00	6,964.00	Literary Association	-
			-	Donation to Lions Club	5,000.00
33,478.00	Professional Tax	17,330.00	-	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

51,500.00	Magazine Expenses	-	51,500.00
3,490.00	Workshop Expenses	-	3,490.00
45,727.00	NSS Expenses	8,662.00	45,727.00
100,000.00	Principal Allowance	130,000.00	100,000.00
9,264.00	Refreshment	4,897.00	9,264.00
3,492.00	Staff Meeting expenses	-	3,492.00
10,000.00	Teaching Practice Expenses	8,185.00	10,000.00
-	Professional Tax - Refund to Staff	74,667.00	-
-	FESTIVAL EXPENSES	-	-
13,374.00	Function & Meeting Expenses	-	13,374.00
1,385.00	Independence day	-	1,385.00
35,080.00	Sports Expenses	-	35,080.00
-	FIXED DEPOSIT	-	-
47,574.00	FD Interest Reinvested	-	47,574.00
5,947.00	TDS on Fixed deposit Interest	-	5,947.00
-	INTER ACCOUNT TRANSFER	-	-
-	Transfer to Management Fund	400,000.00	-
-	FIXED ASSETS	-	-
7,365.00	Speaker	-	7,365.00
23,494.00	Printer	-	23,494.00
5,790.00	Chair	-	5,790.00
53,100.00	Xerox Machine	-	53,100.00
29,500.00	Apex Topomappers	-	29,500.00
14,350.00	R.O System	-	14,350.00
-	LOANS AND ADVANCES	-	-
-	Salary Advance	55,000.00	-
-	CLOSING BALANCE	-	-
8,243.00	Cash in Hand	673.00	8,243.00
590,518.60	Cash at Bank - PNB	1,986,981.74	590,518.60
9,873.00	Cash at Bank -SBI	-	9,873.00
8,986,168.20	Total	10,151,798.60	8,986,168.20
10,151,798.60	Total	10,151,798.60	10,151,798.60

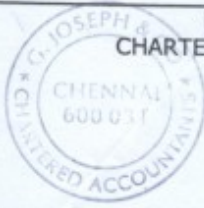
Prepared from the books of accounts
Information and explanation provided

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

CSI BISHOP NEWBIGIN COLLEGE OF EDUCATION

Principal: 
College Secretary: 

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


VIJI JOSEPH,
PARTNER

CSI.BISHOP NEW BIGIN COLLEGE OF EDUCATION
No. 109, RADHAKRISHNAN ROAD,
109, Dr. Radhakrishnan Road, MYLAPORE, CHENNAI-600 004.

SI P H S N W B S I N C O L L E G E O F A U G T I C
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021
SPECIAL FEES

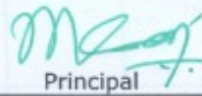
2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
4,132,835.00	Staff Salary	4,136,996.00	5,633,020.00	Fees Collection	3,232,001.00
40,120.00	Audit Fees	44,250.00	14,392.00	Bank Interest	32,895.00
7,015.60	Bank Charges	39,884.86	290,786.00	EPF Recovery	245,478.00
67,804.00	NCTE Expenses	-	1,687,500.00	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 Diocese	400,000.00
97,802.00	Printing & stationery	4,017.00	41,416.60	Excess of expenditure over income	-
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	-			

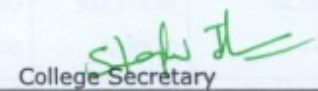
4,727.00	SSA Expenses	3,662.00			
100,000.00	Principal Allowance	130,000.00			
9,264.00	Refreshment	4,897.00			
3,492.00	Staff Meeting expenses	-			
10,000.00	Teaching Practice Expenses	8,185.00			
13,374.00	Function & Meeting Expenses	-			
1,385.00	Independence day	-			
35,080.00	Sports Expenses	-			
-	Excess of Income over Expenditure	5,939.14			
8,190,413.60	Total	7,640,416.00	8,190,413.60	Total	7,640,416.00

Prepared from the books of accounts
Information and explanation provided

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UDIN : 21027151AAAABH6360
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