

G.R.G. TRUST  
PSGR KRISHNAMMAL COLLEGE FOR WOMEN (GRGWSM)

BALANCE SHEET AS AT 31ST MARCH 2020

| Pr Year     | LIABILITIES              | Details | Total        | Pr Year     | ASSETS                         | Details | Total        |
|-------------|--------------------------|---------|--------------|-------------|--------------------------------|---------|--------------|
|             |                          |         |              |             |                                |         |              |
| 9,45,01,052 | CAPITAL FUND             |         | 9,45,01,052  | 45,64,716   | FIXED ASSETS - as per Schedule |         | 52,79,841    |
| 27,12,571   | OTHER LIABILITIES        |         | 32,26,365    | 13,12,229   | ENDOWMENT INVESTMENTS          |         | 13,12,229    |
| 24,28,260   | PSGR Krishnammal College |         | 24,25,682    | 15,376      | TELEPHONE DEPOSIT              |         | 15,376       |
| 27,327      | Sundry Creditors         |         | 4,271        | 45,569      | TDS ON INTEREST                |         | 45,569       |
|             |                          |         |              | 1,83,940    | ELECTRICITY DEPOSIT            |         | 1,83,940     |
|             |                          |         |              | 2,58,133    | ADVANCES                       |         | 2,13,217     |
|             |                          |         |              | 9,30,58,630 | CURRENT ACCOUNT                |         | 9,25,25,322  |
|             |                          |         |              |             | G.R.G. Trust                   |         |              |
|             |                          |         |              | 44,811      | CASH AND BANK BALANCE          |         | 44,840       |
|             |                          |         |              | 1,85,806    | Cash on Hand                   |         | 5,37,036     |
|             |                          |         |              |             | Cash at Bank                   |         | 5,81,876     |
|             | TOTAL                    |         | 10,01,57,370 |             | TOTAL                          |         | 10,01,57,370 |
|             |                          |         | 9,96,69,210  |             |                                |         |              |

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


  
Chairperson.

For S. KRISHNAMMORTHY & Co.,

  
Partner

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

| Pr Year<br>Rs.     | EXPENDITURE  | Total<br>Rs.       |
|--------------------|--|--------------------|
| 1,05,82,362        | To Salary to Staff                                   | 1,13,61,129        |
| 4,77,063           | To P.F. & ESI Contribution                           | 4,84,056           |
| 3,50,000           | To Gratuity  | 3,50,000           |
| 1,03,139           | To Printing and Stationery                           | 43,874             |
| 21,512             | To Interest / Bank Charges                           | 21,774             |
| 41,677             | To Contingencies/miscellaneous                       | 1,622              |
| 8,14,882           | To Subscription to Journals/Members                  | 8,62,513           |
| 9,93,382           | To Affiliation & Admission Expenses                  | 6,84,151           |
| 18,312             | To Insurance Charges                                 | 9,056              |
| 52,754             | To Postage and Telephones                            | 89,427             |
| 1,28,075           | To Guest Lecture & Seminar Expenses                  | 1,34,658           |
| 6,83,519           | To Union & Student Activities                        | 7,04,874           |
| 2,09,670           | To Advertisement Charges                             | 5,90,199           |
| 8,92,628           | To Travelling Expenses                               | 29,49,199          |
| 14,46,536          | To Electricity / Generator Expenses                  | 10,51,019          |
| 6,38,456           | To Repairs & Upkeep                                  | 5,03,426           |
| 27,980             | To Newsletters & Placement Brochure                  | 13,162             |
| 46,592             | To Vehicle expenses                                  | 29,662             |
| 1,28,746           | To Function Expenses                                 | 1,37,534           |
| 9,25,000           | To Consultant Charges                                | 20,24,977          |
| 3,73,702           | To Development Program                               | 3,32,614           |
| 46,585             | To Industrial Visit & Project                        | 1,00,940           |
| 4,64,650           | To Membership / Sponsorship                          | 3,17,900           |
| 18,74,585          | To Students Text Book                                | 21,82,886          |
| 28,990             | To Welfare Expenses                                  | 79,592             |
| 2,07,512           | To Depreciation on Assets                            | 2,77,875           |
| 21,80,487          | To Excess of Income over Expenditure during the year |                    |
| <u>2,37,58,796</u> | TOTAL  | <u>2,53,38,119</u> |

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN  
  
Chairperson.

| Pr Year<br>Rs. | INCOME   | Total<br>Rs. |
|----------------|--|--------------|
| 2,33,01,990    | By Tuition Fees  | 2,43,16,200  |
| 1,33,736       | By Sale of Applications  | 1,12,886     |
| 2,79,208       | By Miscellaneous Income  | 1,91,836     |
| 43,862         | By Fine  | 51,241       |
|                | Contributions from GRG Trust - Being excess of Expenditure over Income during the year | 6,66,006     |

|                    |       |                    |
|--------------------|-------|--------------------|
| <u>2,37,58,796</u> | TOTAL | <u>2,53,38,119</u> |
|--------------------|-------|--------------------|

For S. KRISHNAMMORTHY & Co.,  
  
Partner

G.R.G. TRUST  
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

FIXED ASSETS SCHEDULE AS AT MARCH 31, 2020

(Amount in Rs.)

| PARTICULARS            | COST AS ON<br>01.04.2019 | ADDITIONS/<br>SALES | TOTAL              | DEPRECIATION                   |                                | TOTAL            | W.D.V. AS ON<br>31.03.2020 |
|------------------------|--------------------------|---------------------|--------------------|--------------------------------|--------------------------------|------------------|----------------------------|
|                        |                          |                     |                    | PROVIDED<br>UPTO<br>31.03.2019 | PROVIDED<br>DURING<br>THE YEAR |                  |                            |
| FURNITURE              | 18,89,284                | 8,34,539            | 27,23,823          | 1238695                        | 1,48,513                       | 13,87,208        | 13,36,615                  |
| Electrical Equipments  | 1,96,924                 |                     | 1,96,924           | 29539                          | 25,108                         | 54,646           | 1,42,278                   |
| EQUIPMENTS & COMPUTERS | 38,81,540                | 96,148              | 39,77,688          | 3824718                        | 22,946                         | 38,47,663        | 1,30,025                   |
| VEHICLES               | 14,15,698                |                     | 14,15,698          | 949923                         | 69,866                         | 10,19,789        | 3,95,909                   |
| AUDIO VISUAL           | 1,63,387                 |                     | 1,63,387           | 87100                          | 11,443                         | 98,543           | 64,844                     |
| LIBRARY BOOKS          | 31,47,858                | 62,313              | 32,10,171          | -                              | -                              | -                | 32,10,171                  |
| <b>TOTAL</b>           | <b>1,06,94,691</b>       | <b>9,93,000</b>     | <b>1,16,87,691</b> | <b>61,29,975</b>               | <b>2,77,875</b>                | <b>64,07,850</b> | <b>52,79,841</b>           |

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

For S. KRISHNAMOORTHY & Co.,

  
Chairperson.

  
Partner