

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

BALANCE SHEET AS AT 31ST MARCH 2022

Pr Year Rs.	LIABILITIES	Details Rs.	Total Rs.	Pr Year Rs.	ASSETS	Details Rs.	Total Rs.
9,45,01,052	CAPITAL FUND		9,45,01,052	50,57,298	FIXED ASSETS - as per Schedule		57,12,647
16,22,720	OTHER LIABILITIES		23,69,515	13,12,229	ENDOWMENT INVESTMENTS		13,12,229
27,75,682	PSGR Krishnammal College(SF)		36,00,165	15,376	TELEPHONE DEPOSIT		15,376
21,077	SUNDRY CREDITORS		-	45,569	TDS ON INTEREST		45,569
				1,83,940	ELECTRICITY DEPOSIT		1,83,940
				2,40,370	ADVANCES		1,88,370
				9,09,78,521	CURRENT ACCOUNT G.R.G. Trust		9,14,57,407
				85,116	CASH AND BANK BALANCE		1,15,923
				10,02,112	Cash on Hand		14,39,271
					Cash at Bank		15,55,194
9,89,20,531	TOTAL		10,04,70,732	9,89,20,531	TOTAL		10,04,70,732

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

[Signature]
Chairperson

For S. KRISHNAMMOORTHY & CO.
Chartered Accountants

[Signature]
K.N. SREEDHARAN
Membership No.12026
Partner



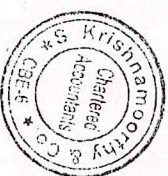
G.R.G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN (GRGSMS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Pr Year Rs.	EXPENDITURE	Total Rs.	Pr Year Rs.	INCOME	Total Rs.
92,25,694 To	Salary to Staff	1,09,99,820	2,33,62,560 By	Tuition Fees	2,44,49,207
4,32,589	P.F. & ESI Contribution	4,56,876			
3,50,000	Gratuity	3,50,000	1,03,283 By	Sale of Applications	1,49,000
7,478	Printing and Stationery	14,325	62,124 By	Miscellaneous Income	23,120
747 To	Interest / Bank Charges	7,625			
2,323	Contingencies/miscellaneous	10,175	- By	Fine	32,660
6,87,553	Subscription to Journals/Members	8,64,777			
3,23,378	Affiliation & Admission Expenses	2,21,840	-	Profit on sale of car	1,13,478
7,399 To	Insurance Charges	-			
33,168	Postage and Telephones	28,698			
1,04,000	Guest Lecture & Seminar Expenses	2,32,750			
59,000	Curricular Activities	8,92,975			
68,094 To	Advertisement Charges	76,666			
11,003	Travelling Expenses	96,649			
-	Examination Expenses	29,990			
19,389	Repairs & Upkeep	20,702			
1,13,31,815	C/F	1,43,03,868	2,35,27,967	C/F	2,47,67,465

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN
[Signature]
Chairperson

For S. KRISHNAMMOORTHY & CO.
Chartered Accountants
[Signature]
K.N. SREEDHARAN
Membership No. 12026
Partner



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Pr Year Rs.	EXPENDITURE B/F	Total Rs.	Pr Year Rs.	INCOME B/F	Total Rs.
1,13,31,815		1,43,03,868	2,35,27,967		2,47,67,465
6,588 To Newsletters & Placement Brochure		12,924			
18,407 Vehicle expenses		22,711			
85,062 Function Expenses		2,01,942			
18,79,361 Students Text Book		18,71,279			
15,64,165 To Consultancy / Professional Charges		23,40,125			
2,42,413 Development Program		2,73,116			
46,830 Membership / Sponsorship		93,350			
5,46,543 Electricity / Generator Expenses		7,09,760			
16,362 To Welfare Expenses		49,285			
2,43,620 Depreciation on Assets		3,57,322			
75,46,801 To Excess of Income over Expenditure during the year		45,31,783			
2,35,27,967	TOTAL	2,47,67,465	2,35,27,967	TOTAL	2,47,67,465

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

Chairperson

For S.KRISHNAMMOORTHY & CO.
Chartered Accountants

K.N.SPEEDHARAN
Membership No.12026
Partner



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

FIXED ASSETS SCHEDULE AS AT MARCH 31, 2022

(Amount in Rs.)

PARTICULARS	COST AS ON 01.04.2021	ADDITIONS	SALES	TOTAL	DEPRECIATION			W.D.V. AS ON 31.03.2022
					PROVIDED UPTO 31.03.2021	PROVIDED DURING THE YEAR	TOTAL	
FURNITURE	27,23,823			27,23,823	15,20,869	1,20,295	16,41,165	10,82,659
Electrical Equipments	1,96,924			1,96,924	75,988	18,140	94,128	1,02,796
EQUIPMENTS & COMPUTERS	39,77,688			39,77,688	38,67,167	16,578	38,83,745	93,943
VEHICLES	14,15,698	12,93,604	3,36,522	23,72,780	10,79,176	1,94,041	12,73,216	10,99,564
AUDIO VISUAL	1,63,387			1,63,387	1,08,270	8,268	1,16,537	46,850
LIBRARY BOOKS	32,31,248	55,589		32,86,837	-	-	-	32,86,837
TOTAL	1,17,08,768	13,49,193	3,36,522	1,27,21,439	66,51,470	3,57,322	70,08,792	57,12,647

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN
Chairperson
Chairperson

For S. KRISHNAMOORTHY & CO.
Chartered Accountants
K.N. Sreedharan
K.N. SREEDHARAN
Membership No. 12026
Partner

