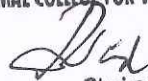


G.R.G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

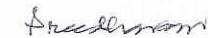
BALANCE SHEET AS AT 31ST MARCH 2020

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	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 G.R.G. Trust		9,25,25,322
				44,811	CASH AND BANK BALANCE		
				1,85,806	Cash on Hand	44,840	
					Cash at Bank	5,37,036	5,81,876
<u>9,96,69,210</u>	TOTAL		<u>10,01,57,370</u>	<u>9,96,69,210</u>	TOTAL		<u>10,01,57,370</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

For S. KRISHNAMOORTHY & Co.,


Partner

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

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

[Signature]
Chairperson.

Pr Year Rs.	INCOME	Total Rs.
2,33,01,990	By Tuition Fees	2,43,16,200
1,33,736	By Sale of Applications	1,12,836
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. KRISHNAMOORTHY & Co.,

[Signature]
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 01.04.2019	ADDITIONS/ SALES	TOTAL	DEPRECIATION			W.D.V. AS ON 31.03.2020
				PROVIDED UPTO 31.03.2019	PROVIDED DURING THE YEAR	TOTAL	
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
TOTAL	1,06,94,691	9,93,000	1,16,87,691	61,29,975	2,77,875	64,07,850	52,79,841

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

For S. KRISHNAMOORTHY & Co.,


Partner