

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

BALANCE SHEET AS AT 31ST MARCH 2021

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 ✓	52,79,841	FIXED ASSETS - as per Schedule		50,57,298 ✓
32,26,365	OTHER LIABILITIES		16,22,720 ✓	13,12,229	ENDOWMENT INVESTMENTS		13,12,229 ✓
24,25,682	PSGR KRISHNAMMAL COLLEGE(SF)		27,75,682 ✓	15,376	TELEPHONE DEPOSIT		15,376 ✓
4,271	SUNDRY CREDITORS		21,077 ✓	45,569	TDS ON INTEREST		45,569 ✓
				1,83,940	ELECTRICITY DEPOSIT		1,83,940 ✓
				2,13,217	ADVANCES		2,40,370 ✓
				9,25,25,322	CURRENT ACCOUNT G.R.G. Trust		9,09,78,521 ✓
				44,840	CASH AND BANK BALANCE Cash on Hand	85,116 ✓	
				5,37,036	Cash at Bank	10,02,112 ✓	10,87,228 ✓
<u>10,01,57,370</u>	TOTAL		<u>9,89,20,531</u>	<u>10,01,57,370</u>	TOTAL		<u>9,89,20,531</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

  
Chairperson.

For S.KRISHNAMOORTHY & CO.  
Chartered Accountants

  
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 2021

Pr Year Rs.	EXPENDITURE	Total Rs.	Pr Year Rs.	INCOME	Total Rs.
1,13,61,129	To Salary to Staff	92,25,694	2,43,16,200	By Fees Collections	2,33,62,560
4,84,056	P.F. & ESI Contribution	4,32,589			
3,50,000	Gratuity	3,50,000	1,12,836	Sale of Applications	1,03,283
43,874	Printing and Stationery	7,478			
			1,91,836	Miscellaneous Income	62,124
1,622	Miscellaneous Expenses	2,323			
8,62,513	Subscription	6,87,553	51,241	Fine	
6,84,151	Affiliation & Admission Expenses	3,23,378			
21,774	Interest / Bank Charges	747	6,66,006	By Contributions from GRG Trust - Being excess of Expenditure over Income during the year	
1,34,658	Guest Lecture & Seminar Expenses	1,04,000			
7,04,874	Curricular Activities	59,000			
9,056	Insurance Charges	7,399			
89,427	Postage and Telephone Expenses	33,168			
29,49,199	Travelling Expenses	11,003			
5,90,199	Advertisement Charges	68,094			
5,03,426	Repairs & Upkeep	19,389			
10,51,019	Electricity / Generator Expenses	5,46,543			
<u>1,89,70,316</u>	C/F	<u>1,14,41,872</u>	<u>2,53,38,119</u>	C/F	<u>2,35,27,967</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN



Chairperson.



G.R.G. TRUST

PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

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

Pr Year Rs.	EXPENDITURE	Total Rs.	Pr Year Rs.	INCOME	Total Rs.
1,89,70,316	B/F	1,14,41,872	2,53,38,119	B/F	2,35,27,967
13,162	To Newsletters & Placement Brochure	6,588			
29,662	Vehicle expenses	18,407			
1,37,534	Function Expenses	85,062			
3,17,900	Membership / Sponsorship	46,830			
20,24,977	To Consultancy / Professional Charges	15,64,165			
3,32,614	Development Program	2,42,413			
1,00,940	Industrial Visit & Project				
21,82,886	To Students Text Book	18,79,361			
79,592	Welfare Expenses	16,362			
2,77,875	Depreciation on Assets	2,43,620			
-	To Excess of Income over Expenditure during the year	75,46,801			
<u>2,53,38,119</u>	<b>TOTAL</b>	<u>2,35,27,967</u>	<u>2,53,38,119</u>	<b>TOTAL</b>	<u>2,35,27,967</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN



Chairperson.

For S.KRISHNAMOORTHY & CO.  
Chartered Accountants



K.N.SREEDHARAN  
Membership No.12026  
Partner

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

FIXED ASSETS SCHEDULE AS AT MARCH 31, 2021

(Amount in Rs.)

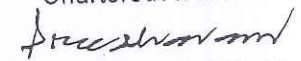
PARTICULARS	COST AS ON 01.04.2020	ADDITIONS/ SALES	TOTAL	DEPRECIATION			W.D.V. AS ON 31.03.2021
				PROVIDED UPTO 31.03.2020	PROVIDED DURING THE YEAR	TOTAL	
FURNITURE	27,23,823		27,23,823	1387208	1,33,662	15,20,869	12,02,954
Electrical Equipments	1,96,924		1,96,924	54646	21,342	75,988	1,20,936
EQUIPMENTS & COMPUTERS	39,77,688		39,77,688	3847663	19,504	38,67,167	1,10,521
VEHICLES	14,15,698		14,15,698	1019789	59,386	10,79,176	3,36,522
AUDIO VISUAL	1,63,387		1,63,387	98543	9,727	1,08,270	55,117
LIBRARY BOOKS	32,10,171	21,077	32,31,248	-	-	-	32,31,248
<b>TOTAL</b>	<b>1,16,87,691</b>	<b>21,077</b>	<b>1,17,08,768</b>	<b>64,07,850</b>	<b>2,43,620</b>	<b>66,51,470</b>	<b>50,57,298</b>

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Chairperson.

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