

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

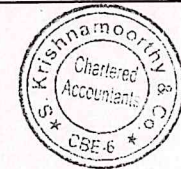
BALANCE SHEET AS AT 31ST MARCH 2022

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 Cash on Hand	1,15,923	
				10,02,112	Cash at Bank	14,39,271	15,55,194
<u>9,89,20,531</u>	TOTAL		<u>10,04,70,732</u>	<u>9,89,20,531</u>	TOTAL		<u>10,04,70,732</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

*[Signature]*  
Chairperson

For S.KRISHNAMOORTHY & 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			
<b>1,13,31,815</b>	<b>C/F</b>	<b>1,43,03,868</b>	<b>2,35,27,967</b>	<b>C/F</b>	<b>2,47,67,465</b>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

*[Signature]*  
Chairperson

For S.KRISHNAMOORTHY & 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.
1,13,31,815	B/F	1,43,03,868	2,35,27,967	B/F	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			
<u>2,35,27,967</u>	<b>TOTAL</b>	<u>2,47,67,465</u>	<u>2,35,27,967</u>	<b>TOTAL</b>	<u>2,47,67,465</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

*[Signature]*  
Chairperson

For S. KRISHNAMOORTHY & CO.  
Chartered Accountants

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



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

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
<b>TOTAL</b>	<b>1,17,08,768</b>	<b>13,49,193</b>	<b>3,36,522</b>	<b>1,27,21,439</b>	<b>66,51,470</b>	<b>3,57,322</b>	<b>70,08,792</b>	<b>57,12,647</b>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN

*Sd*  
Chairperson

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

