

AUDIT REPORT
&
STATEMENT OF ACCOUNTS

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT,
TAMILNADU - 629 153

YEAR 2020 - 2021

Arockiasamy & Charles
Chartered Accountants

E-7, Varapradha "Vasudhara",
78, TPK Road,
Madurai-625 003.

Phone : 0452 2602193
Email : arockiasamycharlesca@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of **NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)** as at March 31, 2021 and the related Income and Expenditure Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the college management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of account

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give a true and fair view :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2021;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Income for the year ended on that date.

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants



P. Arockiasamy

P. Arockiasamy
Partner

Membership No. 018348

UDIN : 21018348AAAACW3557

Place : Madurai
Date : 11-08-2021

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

Balance Sheet as at March 31, 2021

| LIABILITIES | Schedule | As at | |
|---|----------|-------------|--------------------|
| | | Rs. | Rs. |
| General Fund | 1 | | 192,352,536 |
| Specified Funds | 2 | | 2,722,829 |
| Federal Bank Loan | 3 | | 13,175,882 |
| Advance form NSS P.O. | | | |
| Opening Balance as on 01-04-2020 | | 38,500 | |
| Less: Advance Repaid during the year | | (38,500) | - |
| Total | | | 208,251,247 |
| ASSETS | | | |
| Fixed Assets | 4 | | 192,474,839 |
| Advances to Nanjil Integrated Dairy Development | | | |
| Opening Balance as on 01-04-2020 | | 1,000,000 | |
| Less: Advance Refunded during the year | | (1,000,000) | - |
| Fixed Deposits | 5 | | 6,580,000 |
| TDS & TCS Receivable | 6 | | 80,114 |
| Post Office Deposit | | | 8,000 |
| Telephone Deposits | | | 1,175 |
| Closing Balance | 7 | | |
| Cash on Hand | | 12,844 | |
| Cash at Bank | | 9,094,275 | 9,107,119 |
| Total | | | 208,251,247 |

This is the Balance Sheet referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy



Partner

Membership No. 018348

UDIN : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021

[Signature]
Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
Income and Expenditure Account for the year ended March 31, 2021

| | Schedule | Year ended March 31, 2021 | |
|---|----------|------------------------------|-------------------|
| | | | Rs. |
| Income | | | |
| Fees Income from Students | 9 | 45,311,630 | |
| Other Income | 10 | 1,902,860 | 47,214,490 |
| Contribution from RC Diocese of Kuzhithurai | | | 6,000,000 |
| Interest Received | | | |
| SB Account Interest | | 278,839 | |
| Fixed Deposits Interest | | 119,534 | 398,373 |
| | | | <u>53,612,863</u> |
| Expenditure | | | |
| College Expenses | | | |
| Staff Welfare & Salary | 12 | 22,489,571 | |
| Administrative Expenses | 13 | 3,028,267 | |
| Students Welfare Expenses | 14 | 1,873,106 | |
| Repair & Maintenance Expenses | 15 | 955,806 | |
| University Expenses | 16 | 905,122 | |
| Vehicle Maintenance | 17 | 610,899 | |
| Interest on Loan - Federal Bank | | 352,042 | 30,214,813 |
| Contribution to RC Diocese of Kuzhithurai | | | 1,915,080 |
| Contribution to KIDS for Covid-19 Relief | | | 50,000 |
| | | | <u>32,179,893</u> |
| Excess of Income over Expenditure | | | 21,432,970 |

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy



Partner

Membership No. 018348

UDIN : 21018348AAAACW3557

Place : Madurai

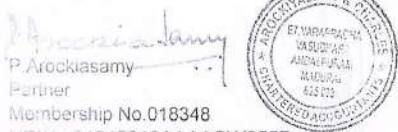
Date : 11-08-2021

[Signature]
Correspondent

UNIT OF ST. JOSEPH'S SCHOOL
KALMAKKAMLAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 152
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2021

| Receipts | Sch | Rs. | Rs. | Payments | Sch | Rs. | Rs. |
|---|-----|------------|-------------------|---|-----|------------|-------------------|
| Opening Balance | 8 | | | College Expenses | | | |
| Cash on Hand | | 39,374 | | Staff Welfare & Salary | 12 | 22,489,571 | |
| Cash at bank | | 2,135,298 | 2,174,662 | Administrative Expenses | 13 | 3,028,267 | |
| Fees Income from Students | 9 | 45,311,630 | | Students Welfare Expenses | 14 | 1,873,106 | |
| Other Income | 10 | 1,902,860 | 47,214,490 | Repairs & Maintenance | 15 | 955,806 | |
| | | | | University Expenses | 16 | 905,122 | |
| Contribution from RC Diocese of Kuzhithurai | | | 6,000,000 | Vehicle Maintenance | 17 | 610,899 | |
| Interest Received | | | | Interst on Loan - Federal Bank | | 352,042 | 30,214,813 |
| SB Account Interest | | 278,839 | | Contribution to RC Diocese of Kuzhithurai | | | 1,915,080 |
| Fixed Deposits Interest | | 119,534 | 398,373 | Contribution to KIDS for Covid-19 Relief | | | 50,000 |
| Specified Fund | 11 | | | Specified Fund | 11 | | |
| IGNOU | | 302,243 | | IGNOU | | 207,588 | |
| Examination | | 239,818 | | Examination | | 241,172 | |
| Book | | 43,826 | | Book | | 105,096 | |
| NSS | | 1,998 | 587,885 | NSS | | 1,500 | 555,356 |
| Advance from Nanjil Intgrated Dairy Development | | | 1,000,000 | Capital Expenditure | 18 | | 22,897,518 |
| FD Matured | | | 6,219,000 | Advance Repaid to NSS P.O. | | | 38,500 |
| TDS Collected | | | 144,144 | NAAC Loan Repayment - Federal Bank | | | 230,754 |
| Loan From Federal Bank | | | 10,000,000 | FD Invested | | | 8,580,000 |
| | | | | TDS Remitted | | | 144,144 |
| | | | | TDS on Cash Withdrawal | | | 5,270 |
| | | | | Closing Balance | 7 | | |
| | | | | Cash on Hand | | 12,844 | |
| | | | | Cash at Bank | | 9,094,275 | 9,107,119 |
| | | | | | | | |
| | | | 73,738,554 | | | | 73,738,554 |

For Arockiasamy & Charles
 Firm Registration Number : 018079S
 Chartered Accountants



P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 21018348AAAACW3557
 Place : Madurai
 Date : 11-08-2021

Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| | Rs. | As at March 31, 2021 Rs. |
|--|-------------|--------------------------------|
| Schedule 1 - General Fund | | |
| Balance as on 01.04.2020 | 170,919,566 | |
| Add: Excess of Income Over Expenditure | 21,432,970 | 192,352,536 |
| | | 192,352,536 |

Schedule 2 Specified Funds

| Particulars | Opening Balance | Receipts | Payments | Closing Balance |
|-------------------------------|------------------|----------------|----------------|------------------|
| NOU | 2,025,304 | 302,243 | 207,588 | 2,119,959 |
| Examination | 1,354 | 239,818 | 241,172 | - |
| Bank | 661,270 | 43,826 | 105,096 | 600,000 |
| National Service Scheme (NSS) | 2,372 | 1,998 | 1,500 | 2,870 |
| Total | 2,690,300 | 587,885 | 555,356 | 2,722,829 |

Schedule 3 Federal Bank Loan

| | | | |
|---|--|-----------|-------------------|
| FAAS Loan - Account No. 10276900010194 | | | |
| Balance as on 01.04.2020 | | 3,406,636 | |
| Less: Repayment during the year | | (230,754) | 3,175,882 |
| Land Loan - Account No. 10277100003286 | | | |
| Received during the year | | | 10,000,000 |
| | | | 13,175,882 |

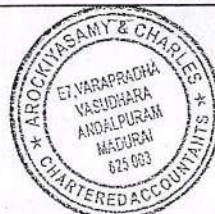


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 4 Fixed Assets

Rs.

| S.No | Particulars | Balance as on 01.04.2020 | Addition | Balance as on 31.03.2021 |
|------|---|-----------------------------|------------|-----------------------------|
| 1 | College Building | 131,388,188 | 2,148,147 | 133,536,335 |
| 2 | Land at Kalyakkavilai (Survey No.24/4C) | 104,710 | 20,539,221 | 20,539,221 |
| 1 | Copier Machine | 125,500 | - | 125,500 |
| 2 | College Bus TN75 K7063 | 1,293,544 | - | 1,293,544 |
| 3 | College Bus TN75 K7101 | 1,293,544 | - | 1,293,544 |
| 4 | College Bus (TN75 P7189) | 1,321,716 | - | 1,321,716 |
| 5 | College Bus (TN75 P7202) | 1,321,716 | - | 1,321,716 |
| 6 | Air Conditioner | 1,366,562 | - | 1,366,562 |
| 7 | Library Books | 2,102,142 | 29,841 | 2,131,983 |
| 8 | Water Purifier | 225,920 | - | 225,920 |
| 9 | Furniture | 3,902,102 | 10,000 | 3,912,102 |
| 10 | Audio & Sound System | 761,310 | - | 761,310 |
| 11 | Sports Materials and Equipments | 148,011 | 35,909 | 183,920 |
| 12 | Well Motor | 37,800 | - | 37,800 |
| 13 | Computer & Accessories | 8,422,750 | 53,000 | 8,475,750 |
| 14 | Inverter & UPS | 1,057,100 | - | 1,057,100 |
| 15 | Generator | 1,755,890 | - | 1,755,890 |
| 16 | Lab Equipments | 3,601,612 | - | 3,601,612 |
| 17 | Wireless Microphone | 2,000 | - | 2,000 |
| 18 | Finger Print | 17,000 | - | 17,000 |
| 19 | Projector | 1,978,680 | - | 1,978,680 |
| 20 | Intercom | 62,000 | - | 62,000 |
| 21 | Lift | 850,000 | - | 850,000 |
| 22 | Name Board | 50,000 | - | 50,000 |
| 23 | Fire Extinguisher | 101,400 | - | 101,400 |
| 24 | Electric Stove | 5,963 | - | 5,963 |
| 25 | CCTV Camera | 289,136 | - | 289,136 |
| 26 | Glock | 4,955 | - | 4,955 |
| 27 | Lock & Key | 17,078 | - | 17,078 |
| 28 | Printer | 52,450 | 81,400 | 133,850 |
| 29 | Refrigerator | 107,990 | - | 107,990 |
| 30 | Book Case Bureau - Dept. | 315,300 | - | 315,300 |
| 31 | Fedestal Fan | 3,500 | - | 3,500 |
| 32 | Note Counting Machine | 19,000 | - | 19,000 |
| 33 | Solar System | 472,500 | - | 472,500 |
| 34 | Xerox Machine | 277,240 | - | 277,240 |
| 35 | Speaker | 24,346 | - | 24,346 |

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 4 Fixed Assets

Rs.

| S.No | Particulars | Balance as on 01.04.2020 | Addition | Balance as on 31.03.2021 |
|------|---|-----------------------------|-------------------|-----------------------------|
| 36 | Water Heater | 2,250 | | 2,250 |
| 37 | Berver System | 755,412 | | 755,412 |
| 38 | Napkin Machine | 104,740 | | 104,740 |
| 39 | LED TV | 95,300 | - | 95,300 |
| 40 | Fine Arts Instruments | 47,948 | - | 47,948 |
| 41 | Gutter Machine | 29,452 | - | 29,452 |
| 42 | Alumini Fabrications | 107,269 | - | 107,269 |
| 43 | Beero | 26,786 | - | 26,786 |
| 44 | Electrical Items | 50,006 | - | 50,006 |
| 45 | ETP | 50,000 | - | 50,000 |
| 46 | Fabrication Material | 209,769 | | 209,769 |
| 47 | Gas Stove | P | - | - |
| 48 | Green Board | 27,200 | - | 27,200 |
| 49 | Health & Fitness Machine | 153,750 | - | 153,750 |
| 50 | Helmate - Two Wheeler | 964 | - | 964 |
| 51 | Two Wheeler - Honda Activa Black & Brown & TN75AE9502) | 142,662 | - | 142,662 |
| 52 | Key Board, Yonex Bat | 73,650 | - | 73,650 |
| 53 | LED TV | 69,400 | - | 69,400 |
| 54 | Mirror | 12,131 | - | 12,131 |
| 55 | Vehicle - Mahindra Marazzo M8 - TN75AJ12 | 1,727,265 | - | 1,727,265 |
| 56 | Office Table & Chair | 89,900 | | 89,900 |
| 57 | Geruttu Vehicle - Load Vehicle | 2,900 | - | 2,900 |
| 58 | Reeper & Glass | 1,123 | - | 1,123 |
| 59 | Relling Chair | 129,450 | - | 129,450 |
| 60 | Water Purifer | 19,188 | - | 19,188 |
| 61 | Well Motor | 28,600 | - | 28,600 |
| 62 | Whirlpool Water Purefic | 11,500 | - | 11,500 |
| 63 | Window Grill | 130,040 | - | 130,040 |
| 64 | Barcode | 16,350 | | 16,350 |
| 65 | Bed - Guest Room | 12,000 | - | 12,000 |
| 66 | Bench & Desk | 654,310 | | 654,310 |
| 67 | Camera Table | 16,461 | | 16,461 |
| | Total | 169,573,721 | 22,897,518 | 192,471,239 |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| | | | As at March 31, 2021 |
|--|-------------|--|-------------------------|
| Schedule 5 - Fixed Deposits (Refer List No.1) | | | |
| Balance as on 01.04.2020 | 4,219,000 | | |
| Added : Invested During the year | 8,580,000 | | |
| | 12,799,000 | | |
| Less : Matured During the year | (6,219,000) | | 6,580,000 |
| | | | 6,580,000 |
| Schedule 6 - TDS & TCS Receivable | | | |
| Balance as on 01.04.2020 | 74,844 | | |
| Added : Deducted During the year | 5,270 | | 80,114 |
| | | | 80,114 |
| Schedule 7 - Closing Balance | | | |

| Name of the Accounts | Cash on Hand | Cash at Bank | Name of the Bank | Account Number |
|---|---------------|------------------|------------------------|------------------|
| Nanjil Catholic College Arts & Science | 11,448 | 5,187,019 | Federal Bank | 10270200005335 |
| | - | 6,508 | Federal Bank -Research | 10270100217857 |
| | - | 210,718 | Indian Bank | 6146358693 |
| | - | 3,168,865 | IOB | 236001000019967 |
| | - | 3,160 | IOB Depreciation | 236001000023414 |
| | - | 859 | IOB Students Welfare | 236001000023415 |
| | - | 42,290 | Tamil Nadu Grama Bank | 521101000123456 |
| | - | 40,778 | Tamil Mercantile Bank | 099100050304783 |
| | - | 73,692 | TMB - Department | 099100050306191 |
| ANOU | - | 357,514 | IOB | 236001000020451 |
| National Service Scheme | - | 1,764 | Indian Bank - Regular | 6273283709 |
| | - | 1,106 | Indian Bank - Spl Camp | 6273282808 |
| Building Construction | 1,396 | 2 | Tamil Mercantile Bank | 0099150050800183 |
| | 12,844 | 9,094,275 | | |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| Schedule 8 - Opening Balance | | | | Year Ended |
|---|---------------|------------------|------------------------|------------------|
| | | | | March 31, 2021 |
| Name of the Accounts | Cash on Hand | Cash at Bank | Name of the Bank | Account Number |
| Nanjil Catholic College of Arts & Science | 30,583 | 533,348 | Federal Bank | 10270200005335 |
| | - | 6,281 | Federal Bank -Rese | 10270100217857 |
| | - | 28,081 | Indian Bank | 6146358693 |
| | - | 1,058,881 | IOB | 236001000019967 |
| | - | 3,061 | IOB Depreciation | 236001000023414 |
| | - | 859 | IOB Students Welfar | 236001000023415 |
| | - | 18,195 | Pandyan Grama Bai | 521101000123456 |
| | - | 57,561 | Tamil Mercantile Bai | 099100050304783 |
| | - | 70,059 | TMB - Department | 099100050306191 |
| IGNOU | - | 262,859 | IOB | 236001000020451 |
| National Service Scheme | - | 39,798 | Indian Bank - Regular | 6273283709 |
| | - | 1,074 | Indian Bank - Spl Carr | 6273282808 |
| Book | 7,395 | 53,875 | IOB | 236001000019492 |
| Examination | - | 1,354 | Federal Bank | 10270100172730 |
| Building Construction | 1,396 | 2 | Tamil Mercantile Bank | 0099150050800183 |
| | 39,374 | 2,135,288 | | |

Schedule 9 - Fees Income from Students

| | | |
|-------------------|------------|-------------------|
| Application Fees | 104,150 | |
| Other Fees | 3,371,300 | |
| Registration Fees | 39,650 | |
| Semester Fees | 41,796,530 | 45,311,630 |
| | | 45,311,630 |

Schedule 10 - Other Income

| | | |
|---------------------------------|-----------|------------------|
| Receipt from Govt of Tamil Nadu | 15,050 | |
| Bus Fee | 119,500 | |
| Issue of Course Certificate | 52,050 | |
| Issue of TC | 11,910 | |
| Miscellaneous - DD Cancelled | 23,670 | |
| Account | 127 | |
| Fees - Dues | 50,657 | |
| Job Application | 3,400 | |
| WARD Hire | 6,000 | |
| Library Fees | 353,200 | |
| Online Virtual Acade | 25,000 | |
| Uniform Fees | 1,226,292 | |
| United India Insurance Claim | 7,815 | |
| Interest Income | 8,189 | 1,902,860 |
| | | 1,902,860 |



WALL COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S WALL FARMERS ASSOCIATION)
 KALYANDURGA, ANANTHAPURAM DISTRICT, THIRUWADU - 529 153
 SCHEDULES FORMING PART OF ACCOUNTS

Year ended
March 31, 2021

SCHEDULE - III SPECIFIED FUND

| Particulars | IGNOU | Examination | Book | National Service Scheme (NSS) | Total |
|---|----------------|----------------|---------------|-------------------------------|----------------|
| Receipts | | | | | |
| Salary of Academic Counsellor | 45,420 | | | | 45,420 |
| Part Time Salary | 84,180 | | | | 84,180 |
| Term End Examination (June & December) | 161,845 | | | | 161,845 |
| Assignment Charges | 2,574 | | | | 2,574 |
| Practical & Theory Examination - M.S.University | | 195,430 | | | 195,430 |
| Sale of Books | | | 42,605 | | 42,605 |
| Contribution by NSS PO | | | | 1,500 | 1,500 |
| Co-ordinator Remuneration | | 43,760 | | | 43,760 |
| Bank Interest | 8,224 | 628 | 1,221 | 498 | 10,571 |
| Total | 302,243 | 239,818 | 43,826 | 1,998 | 587,885 |



MANJUL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S MANJUL FARMERS ASSOCIATION)
KALTHAKKURILAL, KANNIYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| | | | | | Year ended March 31, 2021 |
|--|----------------|----------------|----------------|-------------------------------|------------------------------|
| SCHEDULE - 11 SPECIFIED FUND | | | | | |
| Particulars | IGNOU | Examination | Book | National Service Scheme (NSS) | Total |
| Payments | | | | | |
| Remuneration to Co-ordinator & Clerical Staff | 81,000 | | | | 81,000 |
| Remuneration to Academic Counsellor | 9,750 | | | | 9,750 |
| Term End Examination Remuneration | 116,625 | | | | 116,625 |
| Bank Charges | 213 | | 134 | | 347 |
| Practical Examination | | 40,580 | | | 40,580 |
| Theory Examination | | 17,980 | | | 17,980 |
| Practical Examination | | 43,756 | | | 43,756 |
| Theory Examination | | 74,500 | | | 74,500 |
| M.Phil Project VIVA Voice & Theory Examination | | 6,146 | | | 6,146 |
| Transfer to College | | | 1,500 | | 1,500 |
| Publication Expenses | | | 103,462 | | 103,462 |
| Ppaer Valuation | | 14,450 | | | 14,450 |
| Co-ordinator Remuneration | | 43,760 | | | 43,760 |
| Audit Fees | | | | 1,500 | 1,500 |
| Total | 207,588 | 241,172 | 105,096 | 1,500 | 555,356 |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended
March 31, 2021

Rs.

Schedule - 12 Staff Welfare & Salary

| | | |
|---------------------------------|-------------|------------|
| Batta & Duty Off Salary | 337,007 | |
| Christmas Gift | 1,212,526 | |
| Consultant - Remuneration | 70,000 | |
| EPF Remittance | 3,700,187 | |
| Group Gratuity | 12,591 | |
| Honorarium to Staff | 3,371,170 | |
| Meals & Refreshment | 628,254 | |
| Professional Tax | 175,075 | |
| Salary | 15,631,794 | |
| Special Allowance | 323,380 | |
| Special Allowance - Curfew Days | 44,000 | |
| Special Conveyance Allowance | 75,000 | |
| Staff Training Programme | 2,796 | |
| Tally Remuneration | 80,000 | |
| | 25,663,780 | |
| Less: EPF Collected From Staffs | (2,997,884) | |
| Professional Tax Collected | (176,325) | 22,489,571 |
| | | 22,489,571 |

Schedule - 13 Administrative Expenses

| | | |
|---------------------------------------|---------|--|
| Audit Fee | 98,500 | |
| Bank Charges | 1,622 | |
| Building Stability Certificate | 30,000 | |
| Charity & Gift | 42,290 | |
| Dues & Taxes | 20 | |
| Interest for TDS Late payment | 32 | |
| Legal Fees | 9,500 | |
| Loan Processing Charges | 123,900 | |
| Web & Management Software | 178,861 | |
| Sanitary Certificate- Application Fee | 25 | |
| Office | | |
| Advertisement | 317,949 | |
| BNL - FTTH Recharge | 13,305 | |
| Building Insurance | 51,020 | |
| Building Tax | 125,308 | |
| Electricity Charges | 783,890 | |
| FASTAG Recharge | 16,405 | |
| Internet Connection | 111,136 | |
| Internet - BNL Leased Line | 99,120 | |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| | Year Ended March 31, 2021 | Rs. |
|--|------------------------------|------------------|
| Loading & Unloading | 4,070 | |
| Newspaper | 42,513 | |
| Postage & Courier | 13,742 | |
| Printing | 329,090 | |
| Recharge - Jio Network | 3,396 | |
| Recharge - Mobile Phone | 14,316 | |
| Recharge - TATA Sky | 14,600 | |
| Rent & Rates | 19,099 | |
| Stationery | 107,007 | |
| TA & DA | 384,763 | |
| Telephone Expenses | 42,488 | |
| Utensils | 2,777 | |
| Vehicle Rent | 40,073 | |
| Website | 7,450 | |
| | <u>3,028,267</u> | <u>3,028,267</u> |
| Schedule - 14 Students Welfare | | |
| Association Meeting | 15,420 | |
| Alumni Association | 105,000 | |
| Computer Training Programme | 14,000 | |
| Fees Concession | 351,200 | |
| Function & Celebration | 92,647 | |
| Medicine | 80,983 | |
| Orientation Programme | 15,500 | |
| Renewal of Magazine & Journals | 10,000 | |
| Students Training Programme | 16,000 | |
| Uniform | 1,052,862 | |
| Washing & Cleaning | 104,660 | |
| Youth Red Cross | 14,834 | |
| | <u>1,873,106</u> | <u>1,873,106</u> |
| Schedule - 15 Repairs & Maintenance | | |
| Fire Extinguisher Filling | 21,830 | |
| Labour Charges - General | 48,820 | |
| Labour Charge - Toilet Cleaning Work | 133,800 | |
| Maintenance - Airconditioner | 12,060 | |
| Maintenance - Chemistry Lab | 194,404 | |
| Maintenance - Computer Lab | 103,899 | |
| Maintenance - Electricity | 1,470 | |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

SCHEDULES FORMING PART OF ACCOUNTS

Year Ended
March 31, 2021

Rs.

| | | |
|-----------------------------|---------|----------------|
| Maintenance - Fire Safety | 3,776 | |
| Maintenance - Refrigerator | 700 | |
| Maintenance - Garden | 177,014 | |
| Maintenance - Generator | 187,243 | |
| Maintenance - Physics Lab | 3,075 | |
| Maintenance - Telephone | 1,760 | |
| Maintenance - Television | 7,865 | |
| Maintenance - Water Filter | 4,700 | |
| Maintenance - Xerox Machine | 53,390 | 955,806 |
| | | <u>955,806</u> |

Schedule - 16 University Expenses

| | | |
|---------------------------------------|---------|----------------|
| University Fee - Additional Seats | 32,000 | |
| Affiliation Fees | 10,000 | |
| Eligibility Fee | 86,000 | |
| Entry & Entension Activity Fee | 230,084 | |
| Flag Day Fund | 13,038 | |
| Inspection Fee | 219,000 | |
| Other Language Fee | 38,500 | |
| Qualification Approval Processing Fee | 120,000 | |
| Renewal Fee- PHD Research Centre | 80,000 | |
| Tally Academy - Renewal Fee | 9,000 | |
| Tally Exam Fee | 67,500 | 905,122 |
| | | <u>905,122</u> |

Schedule - 17 Vehicle Maintenance

| | | |
|----------------------------------|---------|----------------|
| Maintenance - Two Wheeler | 21,408 | |
| Vehicle Insurance - TN75P7202 | 36,000 | |
| Vehicle Maintenance - TN75AE9502 | 10,081 | |
| Vehicle Maintenance - TN75AE9537 | 19,521 | |
| Vehicle Maintenance - TN75AJ1213 | 119,334 | |
| Vehicle Maintenance - TN75D5959 | 245,839 | |
| Vehicle Maintenance - TN75K6063 | 30,671 | |
| Vehicle Maintenance - TN75K7101 | 25,258 | |
| Vehicle Maintenance - TN75P7189 | 44,545 | |
| Vehicle Maintenance - TN75P7202 | 58,242 | 610,899 |
| | | <u>610,899</u> |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

| | Year Ended March 31, 2021 | |
|--|------------------------------|------------|
| Schedule 18 - Capital Expenditure | Rs. | Rs. |
| Building Construction | | |
| Infrastructure Development | | |
| Airconditioner | 31,000 | |
| Barry Gade Sticker Work | 85,200 | |
| Barry Gade Work | 141,020 | |
| Camera Work | 113,657 | |
| Carpentry Materials | 325,997 | |
| Construction Materials | 313,238 | |
| Electrical Materials | 403,060 | |
| Fabrication Materials | 21,967 | |
| Labour Charge - Carpentry Work | 78,900 | |
| Labour Charge - Electrical Work | 265,750 | |
| Labour Charge - Fabrication Work | 7,000 | |
| Labour Charge - Fencing Work | 11,750 | |
| Labour Charge - Mason Work | 173,575 | |
| Labour Charge - Painting Work | 29,550 | |
| Labour Charge - Welding Work | 10,200 | |
| Plumbing Materials | 96,493 | |
| Television | 16,590 | |
| Statue | 23,200 | 2,148,147 |
| Land at Kaliyakkavilai (Survey No.24/4C) | 20,539,221 | |
| Furniture - Bed | 10,000 | |
| Computer | 53,000 | |
| Library Books | 29,841 | |
| Printer | 81,400 | |
| Sports Materials | 35,909 | 22,897,518 |
| | | 22,897,518 |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2021

| Sl. No. | Name of the Bank | Date of Deposit | Receipt No. / Account Number | Deposits Amount | Maturity Date | Maturity Amount | % of Interest |
|---------|-----------------------|-----------------|------------------------------|------------------|---------------|-----------------|---------------|
| 1 | Tamil Nadu Grama Bank | 17.03.2021 | 314780/10128250974 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 2 | Tamil Nadu Grama Bank | 17.03.2021 | 314781/10128252053 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 3 | Tamil Nadu Grama Bank | 17.03.2021 | 314782/10128252133 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 4 | Tamil Nadu Grama Bank | 17.03.2021 | 314783/10128252235 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 5 | Tamil Nadu Grama Bank | 17.03.2021 | 314784/10128252393 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 6 | Tamil Nadu Grama Bank | 17.03.2021 | 314785/10128263235 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 7 | Tamil Nadu Grama Bank | 17.03.2021 | 314786/10128283315 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 8 | Tamil Nadu Grama Bank | 17.03.2021 | 314787/10128263371 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 9 | Tamil Nadu Grama Bank | 17.03.2021 | 314788/10128263451 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 10 | Tamil Nadu Grama Bank | 24.09.2020 | 318986/10115689836 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 11 | Tamil Nadu Grama Bank | 24.09.2020 | 318987/10115689938 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 12 | Tamil Nadu Grama Bank | 24.09.2020 | 318968/10115683765 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 13 | Tamil Nadu Grama Bank | 24.09.2020 | 318969/10115684215 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 14 | Tamil Nadu Grama Bank | 24.09.2020 | 318970/10115684293 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 15 | Tamil Nadu Grama Bank | 24.09.2020 | 318971/10115684420 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 16 | Tamil Nadu Grama Bank | 24.09.2020 | 318972/10115684453 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 17 | Tamil Nadu Grama Bank | 24.09.2020 | 318973/10115684475 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 18 | Tamil Nadu Grama Bank | 24.09.2020 | 318974/10115684497 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 19 | Tamil Nadu Grama Bank | 24.09.2020 | 318975/10115684544 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 20 | Tamil Nadu Grama Bank | 24.09.2020 | 318988/10115686289 | 80,000 | 24.09.2021 | 84,700 | 5.75% |
| | Total | | | 6,580,000 | | | |



| Bank Reconciliation Statement as on July 2020 to September 2020(Federal Bank) | | | |
|--|---|---------|-----------|
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 1232236 ✓ |
| | Add: | | |
| 27.09.2020 | Vehicle Loan debited not entered into cash book | 81599 ✓ | |
| 23.09.2020 | Audit fee(Cheque No-074252) | 8393 ✓ | |
| | | | 89992 ✓ |
| | Less: | | |
| 07.09.2020 to 23.09.20 | Bank charge Paid, not entered in Cah Book | 816 ✓ | |
| 28.08.2020 | Cheque issued but not cleared (070081) | 42000 ✓ | |
| 17.09.2020 | Cheque issued but not cleared (074243) | 9850 ✓ | |
| 17.09.2020 | Cheque issued but not cleared (074247) | 3434 ✓ | |
| 22.09.2020 | Cheque issued but not cleared (074251) | 18185 ✓ | |
| 28.09.2020 | Cheque issued but not cleared (074257) | 4657 ✓ | |
| 28.09.2020 | Cheque issued but not cleared (074258) | 8000 ✓ | |
| 29.09.2020 | Cheque issued but not cleared (074267) | 42000 ✓ | |
| 29.09.2020 | Cheque issued but not cleared (074261) | 7500 ✓ | |
| | | | 136442 ✓ |
| | Balance as per Cash book | | 1185786 ✓ |
| Bank Reconciliation Statement as on July 2020 to September 2020(Indian Overseas Bank- Students Welfare Account) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 853 ✓ |
| | Add: | | |
| 07.09.2020 | Bank Charge | 28 ✓ | |

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| | | | |
|------------|---------------------------------|-----|-------|
| | Less: | | |
| 07.02.2020 | Bank Interest Received | 7 ✓ | |
| 05.08.2020 | Bank Interest Received | 7 ✓ | |
| | Balance as per Cash book | | 867 ✓ |

Bank Reconciliation Statement as on July 2020 to September 2020 (Federal Bank-Research Account)

| Date | Particulars | Amount | Amount |
|------------|---------------------------------|--------|--------|
| | Balance as per Pass Book | | 6429 ✓ |
| | Less: | | |
| 29.09.2020 | Bank Interest Received | 40 ✓ | |
| 29.06.2020 | Bank Interest Received | 41 ✓ | |
| | Balance as per Cash book | | 6348 ✓ |

Bank Reconciliation Statement as on July 2020 to September 2020 Tamilnadu Mercantile Bank-Department Account)

| Date | Particulars | Amount | Amount |
|------------|---------------------------------|--------|---------|
| | Balance as per Pass Book | | 71959 ✓ |
| | Less: | | |
| 04.04.2020 | Bank Interest Received | 623 ✓ | |
| 02.07.2020 | Bank Interest Received | 622 ✓ | |
| | Balance as per Cash book | | 70714 ✓ |

Bank Reconciliation Statement as on July 2020 to September 2020 Tamilnadu Mercantile Bank-college Account)

| Date | Particulars | Amount | Amount |
|------------|---------------------------------|--------|---------|
| | Balance as per Pass Book | | 58080 ✓ |
| | Less: | | |
| 04.04.2020 | Bank Interest Received | 393 ✓ | |
| 02.07.2020 | Bank Interest Received | 502 ✓ | |

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27/11/20

| | | | |
|--|--------------------------|--|---------|
| | Balance as per Cash book | | 57185 ✓ |
|--|--------------------------|--|---------|

Bank Reconciliation Statement as on July 2020 to September 2020 Pandiyan Grama Bank)

| Date | Particulars | Amount | Amount |
|----------------------------|--------------------------|--------|---------|
| | Balance as per Pass Book | | 12914 ✓ |
| | Add:- | | |
| 02.05.2020 | Bank Charge | 57 ✓ | |
| | Less: | | |
| 30.04.2020 & 07.05.2020 | Bank Interest Received | 1962 ✓ | |
| 31.07.2020 | Bank Interest Received | 860 ✓ | |
| | Balance as per Cash book | | 10149 ✓ |

Bank Reconciliation Statement as on July 2020 to September 2020 (Indian Overseas Bank- Depreciation Account)

| Date | Particulars | Amount | Amount |
|------------|--------------------------|--------|--------|
| | Balance as per Pass Book | | 3111 ✓ |
| | Less: | | |
| 07.05.2020 | Bank Interest Received | 25 ✓ | |
| 05.08.2020 | Bank Interest Received | 25 ✓ | |
| | Balance as per Cash book | | 3061 ✓ |

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| Bank Reconciliation Statement as on October 2020 to December 2020(Indian Overseas Bank) | | | |
|---|--|----------|-----------|
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 489407 |
| | Less: | | |
| 06.11.2020 | Bank Interest Received But not credited in the cash book | 32562 ✓ | |
| | Balance as per Cash book | | 456845 ✓ |
| Bank Reconciliation Statement as on October 2020 to Dcember 2020(Federal Bank) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 1238457 ✓ |
| | Add: | | |
| 09.10.2020 | DD Cancelled(excess amount debited190-160) | 30 ✓ | |
| 16.12.2020 | TDS amount not included in payment(Rose cards-10076260) | 69 ✓ | |
| 23.12.2020 | Fee concession | 113300 ✓ | |
| | | | 113399 ✓ |
| | Less: | | |
| 21.12.2020 | Cheque issued but not cleared (076270) | 8250 ✓ | |
| 23.12.2020 | Cheque issued but not cleared (076277) | 9750 ✓ | |
| 23.12.2020 | Cheque issued but not cleared (076287) | 10000 ✓ | |
| 31.12.2020 | Cheque issued but not cleared (076290) | 42000 ✓ | |
| 31.12.2020 | Cheque issued but not cleared (076291) | 140000 ✓ | |
| 31.12.2020 | Cheque issued but not cleared (076292) | 3410 ✓ | |
| | | | 213410 ✓ |
| | Balance as per Cash book | | 1138446 ✓ |

Sharma
21/12/21

உரித்தரிக்கக்கூடிய அறிக்கை:

கனியக்காவிரை, நாடுசில் கஞ்சன்கிணர் கலை மற்றும் அறிவியல் கல்வியறிவின் 01-01-2021 முதல் 31-03-2021 முதல் உள்ள வசூல் செலவுக் கணக்குகள் எவ்வளவு அளவுக்கு உரித்தரிக்கக்கூடிய செலவு பட்டி: அரசியல் மற்றும், நான்வசூல் பட்டி, செலவு எவ்வளவு பற்றி பட்டி மற்றும் வங்கி கணக்குகளை மான் மற்றும் கான் முதலிய உரித்தரிக்கக்கூடிய செலவு பட்டி. சம்பந்தம் கணக்கு மாக ரூ. 6274/= 10, வங்கி கணக்கு ரூ. 17,88,194/= 10, வசூல் ரூ. 4080000/= 10, வசூல் ரூ. 4,56,83,635/= 10, செலவு ரூ. 3,62,32,275/= 10 வசூல் செலவுகள் நடைபெற்றுள்ளன. உரித்தரிக்கக்கூடிய செலவுகள் கணக்கு ரூ. 11,448-10, வங்கி கணக்கு ரூ. 87,34,380/= 10, வசூல் ரூ. 65,80000/= 10 உள்ளன.

இந்திய உரித்தரிக்கக்கூடிய அறிக்கை கணக்குகளை 31-03-2021 - வந்தியிலிருந்து மான் வசூல் கணக்குகள் மான் மற்றும் செலவு (மேலும் வங்கி) கணக்கு அதிகமாக உள்ளது.

குறிப்பு:

- 1) 26/03/2021 -ல் செலவு பீஸ், பீஸ் எண்: 5960 -ல், ரூ. 8000/= 10 வசூல் கணக்கு உள்ளது. சம்பந்தம் நான்வசூலில் கணக்கில் கணக்கு வசூல் மான் கணக்கு உள்ளது. அந்த ரூ. 8000/= 10 12-04-2021 -ல் நான்வசூலில் கணக்கில் கணக்கு வசூல் மான்.
- 2) 29/03/2021 -ல், அந்த பீஸ் அரசியல் எண்: 6002 -ல் கணக்கு கணக்கு ரூ. 1000 -கணக்கு கணக்கு உள்ளது.
- 3) 29/03/2021 -ல் செலவு பீஸ் வசூல் மான் கணக்கு அரசியல் எண் 9700 -ல் செலவு செலவு கணக்கு உள்ளது. அந்த கணக்கு அந்த உள்ள, அரசியல் நான் கணக்கு உள்ளது.

கனியக்காவிரை,

12-04-2021.

ஆ. என்யாசி

12/4/21

| Bank Reconciliation Statement as on January 2021 to March 2021(Federal Bank) | | | |
|--|--|---------|-----------|
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 5429585 ✓ |
| | Less: | | |
| 15.03.21 | Cheque issued but not cleared (071592) | 15120 ✓ | |
| 23.03.21 | Cheque issued but not cleared (076359) | 87507 ✓ | |
| 23.03.21 | Cheque issued but not cleared (076360) | 75905 ✓ | |
| 23.03.21 | Cheque issued but not cleared (076367) | 18428 ✓ | |
| 26.03.21 | Cheque issued but not cleared (076378) | 13000 ✓ | |
| 26.03.21 | Cheque issued but not cleared (076372) | 7300 ✓ | |
| 26.03.21 | Cheque issued but not cleared (076370) | 13306 ✓ | |
| 26.03.21 | Cheque issued but not cleared (076373) | 12000 ✓ | |
| | | | 242566 ✓ |
| | Balance as per Cash book | | 5187019 ✓ |

Shamsh
18/4/21

உள்ளூர்நிலை அறிக்கை.

கனியக்காவிரை, நாட்சிவ் கஞ்சலிக்கக் கரை மஞ்சள்
 அறியல் சர்ச்சாவின் 01-04-2021 முதல் 30-06-2021
 ஆகிய உள் வரவு செலவுக் கணக்குகள் எங்கொல் சூழியல்
 உள்ளூர்நிலைச் செய்யப்பட்டன. இத்து மத்தகங்கள், நடை,
 வயிற் கோடுகள், நெக்க வீடுகள், பற்றாச் சீட்டுகள், மஞ்சள்
 வங்கி கணக்குகளுக்காய் பரஸ் மத்தகங்கள் சூழியல்
 உள்ளூர்நிலைச் செய்யப்பட்டன. சீர்தர்பக் கையெழுப்பல்
 ரூ. 11,448/- ம், வங்கி இடுப்பல் ரூ. 8734380/- ம், சவாய்
 இடுப்பல் ரூ. 6580000/- ம், வரலிபர்ப ரூ. 2068939/- ம், சவாய்
 சவாய் ரூ. 10723973/- ம் வரவு செலவுகள் நடை மெற்றாய்
 உள்ளூர்நிலை சூழியல் கையெழுப்பல் ரூ. 9619/- ம், வங்கியில்
 ரூ. 2081175/- ம், சவாய் இடுப்பல் ரூ. 4580000/- ம் உள்ள
 இத்துடன் கணக்காய்ப்படுகக் குறியிடுகக் காரை
 கணக்கு 30-06-2021 - வரை வங்கியிலிருந்து மலர் செய்
 காரணத்தால் வங்கிய் பரஸ் மத்தகங்களில் கையெழுப்பல்
 உள்ளன.

கனியக்காவிரை,
 27-10-2021.

கி. எலியாசு.

[Handwritten Signature]
 27/10/21

DP 30

| Bank Reconciliation Statement as on April 2021 to June 2021(Federal Bank) | | | |
|---|---|--------|----------|
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 747637 ✓ |
| | Less: | | |
| 21.06.21 | Cheque issued but not cleared (10076428) | 3528 | |
| 28.06.21 | Cheque issued but not cleared (10076436) | 14262 | |
| 28.06.21 | Cheque issued but not cleared (10076434) | 10777 | |
| 30.06.21 | Cheque issued but not cleared (10076437) | 8820 | |
| 30.06.21 | Cheque issued but not cleared (10076444) | 42000 | |
| 30.06.21 | Cheque issued but not cleared (10076445) | 36226 | |
| 18.05.21 | Excess deited loan 10277100003286 | 32 | |
| | Add:- | | |
| 11.06.21&1 8.06.21 | Bank Charge But not Debited in the cash book | 77 | |
| 28.05.21 | Loan Recovery-10277100003286 | 2677 | |
| | Balance as per Cash book | | 634746 ✓ |
| Bank Reconciliation Statement as on April 2021 to June 2021(IOB) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 875121 ✓ |
| | Less: | | |
| 06.05.21 | Bank Interest Received But not credited in the cash book(25.08.21) | 19040 | ✓ |
| 25.05.21 | Refund amount received but not credited in the cash book | 150000 | ✓ |
| | Add: | | |
| 06.05.21 | Bank Charge But not Debited in the cash book | 76 | ✓ |
| | Balance as per Cash book | | 706157 ✓ |
| Bank Reconciliation Statement as on April 2021 to June 2021(Indian) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 207412 ✓ |
| | Less: | | |
| 06.05.21 | Bank Interest Received But not credited in the cash book(26.06.21-30.06.21) | 10218 | ✓ |
| | Balance as per Cash book | | 197194 ✓ |

Signature
21/10/21

As June

| Bank Reconciliation Statement as on April 2021 to June 2021(IOB Depreciation) | | | |
|---|--|---------|----------|
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 3183 ✓ |
| | Less: | | |
| 06.05.21 | Bank Interest Received But not credited in the cash book | 23 | |
| | Balance as per Cash book | | 3160 ✓ |
| Bank Reconciliation Statement as on April 2021 to June 2021(IOB Students Welfare) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 333265 ✓ |
| | Less: | | |
| 06.05.21 | Bank Interest Received But not credited in the cash book | 6 ✓ | |
| | Balance as per Cash book | | 333259 ✓ |
| Bank Reconciliation Statement as on April 2021 to June 2021(Federal Research) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 49649 ✓ |
| | Less: | | |
| 29.06.21 | Bank Interest Received But not credited in the cash book | 241 ✓ | |
| | Balance as per Cash book | | 49408 ✓ |
| Bank Reconciliation Statement as on April 2021 to June 2021(Tamilnadu Grama Bank) | | | |
| Date | Particulars | Amount | Amount |
| | Balance as per Pass Book | | 69946 ✓ |
| | Less: | | |
| 30.04.21 | Bank Interest Received But not credited in the cash book | 2345 ✓ | |
| 28.06.21 | FD Interest Received But not credited in the cash book | 23224 ✓ | |
| 30.06.21 | TDS Received But not credited in the cash book | 2172 ✓ | |
| | Add: | | |
| 28.06.21 | Bank Charge But not Debited in the cash book | 85 ✓ | |
| | Balance as per Cash book | | 42290 ✓ |

Shruthi
27/10/21