

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION
(AN UNIT OF PONSHE)

NEHRU NAGAR, KARAİKAL - 609 605.

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	3,83,29,191.00		As per Schedule - A		3,20,54,058.00
Less: Excess of Expenditure over the Income (Deficit)	<u>46,76,901.00</u>	3,36,52,290.00	<u>CURRENT ASSETS:</u>		
			Cash on hand	9,655.00	
<u>CURRENT LIABILITIES :</u>			Cash at Bank:		
Earnest Money Deposit	400.00		Indian Bank	<u>16,74,169.00</u>	16,83,824.00
Caution Deposit	<u>92,500.00</u>	92,900.00	<u>DEPOSITS & LOANS AND ADVANCES:</u>		
			Festival Advance	7,200.00	
			Postage and Stamps	<u>108.00</u>	7,308.00
TOTAL		<u>3,37,45,190.00</u>	TOTAL		<u>3,37,45,190.00</u>

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION
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NEHRU NAGAR, KARAIKAL - 609 605.

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balances:			By Employee Cost- Schedule - B	2,10,44,099.00	
Cash on Hand	1,217.00		By Telephone Charges	43,354.00	
Indian Bank - 822980664	27,75,697.00	27,76,914.00	By Books and Periodicals	63,672.00	
To Grant-in-Aid		2,04,50,000.00	By Electricity Charges	2,17,971.00	
			By Fuel Charges	8,721.00	
To Fees Received	18,43,400.00		By Postage and Courier	29,402.00	
To Received from MHRD	87,000.00		By Printing and Stationery	78,710.00	
To Received from National Women Commission	28,200.00		By Repairs & Maintenance	1,13,398.00	
To Miscellaneous Income	6,000.00		By Bank Charges	460.00	
To Bank Interest Received	42,159.00	20,06,759.00	By Sports Day Celebration	12,547.00	
			By College Day & Other celebration	1,67,240.00	
To Government Recoveries	7,10,067.00		By Flag Day	2,600.00	
To GPF Contribution	3,05,400.00		By Centac Admission charges	15,660.00	
To Income Tax	11,08,370.00		By Examination Fee	4,20,020.00	
To NPS Employee Contribution	34,314.00		By Sanitary Expenses	2,061.00	
To Other Recoveries	10,31,900.00		By Refreshment Expenses	15,814.00	
To CPF Recoveries	48,27,277.00		By Security Charges	7,58,082.00	
To Professional Tax	38,500.00		By Cleaning Charges	3,450.00	
To Public Service Society Contribution	4,07,489.00		By Travelling Charges	17,354.00	
To Staff Society Contribution	3,12,642.00	87,75,959.00	By Karaikal Flood Relief Contribution	45,984.00	
			By NPS Employer Contribution	34,314.00	
To Caution Deposit		500.00	By Hiring Charges	38,210.00	
To TDS-Security		9,610.00	By Fee Refund	3,20,081.00	
			By SB Interest- Refunded to Govt	14,576.00	
To PONSHE		26,00,000.00	By Efiling Charges	6,500.00	
			By Recurring Deposit	10,000.00	2,34,84,280.00

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
		By Refund of Caution Deposit		26,000.00
		By Government Recoveries	7,10,067.00	
		By GPF Contribution	3,05,400.00	
		By Income Tax	11,08,370.00	
		By NPS Employee Contribution	34,314.00	
		By Other Recoveries	10,31,900.00	
		By CPF Recoveries	48,27,277.00	
		By Professional Tax	38,500.00	
		By Public Service Society Recoveries	4,07,489.00	
		By Staff Society Recoveries	<u>3,12,642.00</u>	87,75,959.00
		By Postage and Stamps	93.00	
		By TDS-Security	<u>9,610.00</u>	9,703.00
		By PONSHE		26,00,000.00
		By Fixed Assets:		
		Vehicle		39,976.00
		By Closing Balance		
		Indian Bank - 0664 - Schedule-C		16,74,169.00
		Cash on Hand		9,655.00
	<u>3,66,19,742.00</u>			<u>3,66,19,742.00</u>

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION

(AN UNIT OF PONSHE)

NEHRU NAGAR, KARAIKAL - 609 605.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Employee Cost- Schedule - B	2,10,44,099.00	To Grant-in-Aid	2,04,50,000.00
To Telephone Charges	43,354.00	To Fees Received	15,23,319.00
To Books and Periodicals	63,672.00	To Amount Received from MHRD	87,000.00
To Electricity Charges	2,17,971.00	To Amount Received from National Women Commission	28,200.00
To Fuel Charges	8,721.00	To Miscellaneous Income	6,000.00
To Postage and Courier	29,402.00	To Bank Interest Received	42,159.00
To Printing and Stationery	78,710.00	To Excess of Expenditure over Income (Deficit)	46,76,901.00
To Repairs & Maintenance	1,13,398.00		
To Bank Charges	460.00		
To Sports Day Celebration	12,547.00		
To College Day & Other celebration	1,67,240.00		
To Flag Day	2,600.00		
To Centac Admission charges	15,660.00		
To Examination Fee	4,20,020.00		
To Sanitary Expenses	2,061.00		
To Refreshment Expenses	15,814.00		
To Security Charges	7,58,082.00		
To Cleaning Charges	3,450.00		
To Travelling Charges	17,354.00		
To Karaikal Flood Relief Contribution	45,984.00		
To NPS Employer Contribution	34,314.00		
To Hiring Charges	38,210.00		
To SB Interest- Refunded to Govt	14,576.00		
To Efiling charges	6,500.00		
To Recurring Deposit	10,000.00		
To Depreciation - <i>As per schedule A</i>	36,49,380.00		
	<u>2,68,13,579.00</u>		<u>2,68,13,579.00</u>

PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION
(AN UNIT OF PONSHE)
NEHRU NAGAR, KARAIKAL - 609 605.
FIXED ASSETS: (2018-2019) - SCHEDULE-A

S. No.	NAME OF THE ASSET	OPENING	ADDITIONS			TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
		BALANCE 04.01.2018	More than 180 days	Lesss than 180 days	Deletions		RATE	TOTAL	
1	Audio Visual	2,43,436.00	-	-	-	2,43,436.00	15%	36,515.00	2,06,921.00
2	Building	3,36,75,091.00	-	-	-	3,36,75,091.00	10%	33,67,509.00	3,03,07,582.00
3	Computer Systems	2,372.00	-	-	-	2,372.00	40%	949.00	1,423.00
4	Electrical fittings	40,339.00	-	-	-	40,339.00	10%	4,034.00	36,305.00
5	Furnitures & Fitting	7,08,486.00	-	-	-	7,08,486.00	10%	70,849.00	6,37,637.00
6	Lab Equipments	2,35,091.00	-	-	-	2,35,091.00	15%	35,264.00	1,99,827.00
7	Library Books	18,280.00	-	-	-	18,280.00	40%	7,312.00	10,968.00
8	Office Equipment	2,29,333.00	-	-	-	2,29,333.00	15%	34,400.00	1,94,933.00
9	Sports Articles	2,21,391.00	-	-	-	2,21,391.00	15%	33,209.00	1,88,182.00
10	Vehicle	1,50,656.00	39,976.00	-	-	1,90,632.00	15%	28,595.00	1,62,037.00
11	Television	13,080.00	-	-	-	13,080.00	15%	1,962.00	11,118.00
12	Camera	11,701.00	-	-	-	11,701.00	40%	4,680.00	7,021.00
13	BioMetric System	7,114.00	-	-	-	7,114.00	40%	2,846.00	4,268.00
14	DVD Player	961.00	-	-	-	961.00	40%	384.00	577.00
15	Vending Machine	25,613.00	-	-	-	25,613.00	15%	3,842.00	21,771.00
16	Projector	22,357.00	-	-	-	22,357.00	15%	3,354.00	19,003.00
17	UPS	19,808.00	-	-	-	19,808.00	40%	7,923.00	11,885.00
18	Water Purifier	33,673.00	-	-	-	33,673.00	15%	5,051.00	28,622.00
19	Water Tank	4,680.00	-	-	-	4,680.00	15%	702.00	3,978.00
		3,56,63,462.00	39,976.00	-	-	3,57,03,438.00		36,49,380.00	3,20,54,058.00

**PERUNTHALAIVAR KAMARAJAR COLLEGE OF EDUCATION
(AN UNIT OF PONSHE)
NEHRU NAGAR, KARAIKAL - 609 605.**

DETAILS FOR THE PERIOD 2018-2019

	Rs. P.
<u>SCHEDULE-B</u>	
<u>EMPLOYEE COST:</u>	
Bonus	96,712.00
CPF Employers Contribution	12,22,302.00
DA Arrear	6,87,601.00
Education Allowance	1,61,282.00
EL Encashment	3,39,462.00
Salary & Wages	1,85,33,760.00
Uniform Expenses	2,980.00
	<u>2,10,44,099.00</u>
<u>SCHEDULE-C</u>	
<u>CASH AT BANK:</u>	
Closing Balance as per Bank Statement	16,99,969.00
Less: Cheque Uncleared	<u>25,800.00</u>
Closing Balance as per Cash Book	<u>16,74,169.00</u>
