

**GRACE COLLEGE OF EDUCATION B.ED**  
**KALLIYAKKAVILAI, PADANTHALUMOODU, KANYAKUMARI DISTRICT.**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b> EXCESS OF INCOME OVER EXPENDITURE	51,61,175.00	<b>CURRENT ASSETS</b> <b>CASH AND BANK</b> CASH ON HAND	51,625.00
		<b>LOANS AND ADVANCES (ASSETS)</b> FEE RECEIVABLES	2,59,550.00
		<b>ASSOCIATE CONCERNS A/C</b> GRACE EDUCATIONAL AND CHARITABLE TRUST	48,50,000.00
<b>TOTAL</b>	<b>51,61,175.00</b>	<b>TOTAL</b>	<b>51,61,175.00</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

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FOR GRACE COLLEGE OF EDUCATION B.ED



VENKATACHALAM IYER GANAPATHY  
(PARTNER)  
M. NO. : 021406



**GRACE COLLEGE OF EDUCATION B.ED**  
**KALLIYAKKAVILAI, PADANTHALUMOODU, KANYAKUMARI DISTRICT.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ADVERTISEMENT EXPENSE	85,985.00	FEE COLLECTION	57,75,000.00
ELECTRICAL MAINTENENCE	56,110.00		
ELECTRICITY CHARGES	25,090.00		
MISCELLANEOUS EXPENSES	42,685.00		
PAPERS & PERIODICALS	10,840.00		
POSTAGE & TELEGRAM	54,255.00		
PRINTING & STATIONERY	95,650.00		
REPAIRS AND MAINTENENCE	68,400.00		
STAFF COFFEE EXPENSES	48,310.00		
STAFF WELFARE CHARGES	65,700.00		
TRAVELLING EXPENSES	60,800.00		
TO EXCESS OF INCOME OVER EXPENDITURE	51,61,175.00		
	57,75,000.00		57,75,000.00

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

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FOR KRISHNAN RETNA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 IFRN : 0001536S



FOR GRACE COLLEGE OF EDUCATION B.ED

VENKATACHALAM IYER GANAPATHY  
 (PARTNER)  
 M. NO. : 021406



**Grace College of Education B.ED**

Kaliyakkavilai, Padanthalumoodu, Kanyakumari District-629197.

Receipts and Payments account for the Period from 01.04.2017 to 31.03.2018

<b>Receipts</b>	<b>Rs. P.</b>	<b>Payments</b>	<b>Rs. P.</b>
To Fees Collection	5515450.00	By Advertisement	85985.00
" Grace Educational and charitable Trust	50000.00	" Electricity Charges	25090.00
		" Electrical Maintenance	56110.00
		" Miscellaneous Expenses	42685.00
		" Papers and Periodicals	10840.00
		" Repairs and Maintenance	68400.00
		" Staff Coffee Expenses	48310.00
		" Staff Welfare Expenses	65700.00
		" Printing and Stationery	95650.00
		" Postage and Telegram	54255.00
		" Travelling Expenses	60800.00
		" Grace Educational and Charitable Trust	4900000.00
		" Cash on hand	51625.00
<b>Total</b>	<b><u>5565450.00</u></b>	<b>Total</b>	<b><u>5565450.00</u></b>

Seal  
Ranjith

PER MY REPORT SEPARATELY GIVEN

