

ST.PETER'S COLLEGE OF EDUCATION
KARUMATHAMPATTI,SULUR TALUK,COIMBATORE -641 659.

BALANCE SHEET AS AT 31stMARCH 2021

Amount in Rs.

Sources of Funds	Schedule No.	As at 31st March 2021	As at 31st March 2020
Capital Fund	1	11,165,131	11,348,575
Silver Jubilee Memorial Fund	2	-	-
Current Liability	3	305,000	305,000
Total		11,470,131	11,653,575
Application of Funds			
Fixed Asset	4	5,955,292	6,624,992
Deposits & Advances	5	2,889,509	2,521,562
Cash and Bank Balances	6	2,625,329	2,507,021
Total		11,470,131	11,653,575

As per our report of even date annexed

For Ramachandran & Murali
Chartered Accountants
Firm Regn.No. 028675



G. Nagarjun FCA.,
Partner

M.No. 231492

Place: Coimbatore

Date: 30.11.2021


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Income and Expenditure Account for the year ended 31st March 2021

INCOME	Schedule No.	For the year ended 31st March 2021	For the year ended 31st March 2020
Academic Income	7	2,137,500	3,412,500
Other Income	8	638,648	143,604
Contra	10	-	-
Total		2,776,148	3,556,104
EXPENDITURE			
Academic Expenses	11	2,176,403	2,910,861
Administrative Expenses	12	181	1,139
Other Expenses	13	103,726	151,950
Contra	15	-	-
Depreciation		679,282	752,130
Total		2,959,592	3,816,080
Excess of expenditure over Income			
Excess of Income over expenditure (Transferred to Capital Fund)		-183,444	-259,976

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Receipts and Payments Account for the year ended 31st March 2021

RECEIPTS	Schedule No.	For the year ended 31st March 2021	For the year ended 31st March 2020
Opening Balance	15	2,507,021	2,812,272
Academic Income	7	2,137,500	3,412,500
Other Income	8	638,648	143,604
Capital Receipt	9	795,000	-
Contra	10	-	-
Total		6,078,169	6,368,376
PAYMENT			
Academic Expenses	11	2,176,403	2,910,861
Administrative Expenses	12	181	1,139
Other Expenses	13	103,726	151,950
Capital Payment	14	1,172,530	797,405
Contra	15	-	-
Closing Balance	16	2,625,329	2,507,021
Total		6,078,169	6,368,376

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For Ramachandran & Murali
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