

GOOD SHEPHERD CONVENT
32, COLLEGE ROAD, CHENNAI-600006

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

Amount in ₹

Income	Note	For the year ended 31st March 2019	For the year ended 31st March 2018
By Educational Income	2	8,81,28,345	8,01,29,565
" School Drop-out Training Programme	3	1,65,962	2,05,272
" Management Income	4	4,74,71,390	3,47,74,941
" Poor Women & Girls Welfare Programme	5	4,30,191	4,82,156
" Shelter Home for Street Girls Welfare Prog.	6	8,90,277	19,50,315
" Educational Activities	7	-	65,744
" Profit on sale of Salem Vehicle	As per Col F.A.	-	1,38,611
" Profit on sale of Simon Colony Asset	As per Col F.A.	-	16,597
" Profit on sale of vehicle	As per Col F.A.	75,000	-
TOTAL		13,71,61,165	11,77,63,201
Expenditure			
To Educational Expenses	9	8,41,26,366	7,07,95,515
" School Drop-out Training Programme	10	1,30,822	2,84,714
" Management Expenses	11	3,55,83,095	3,70,04,238
" Poor Women & Girls Welfare Programme	12	22,88,222	19,16,155
" Shelter Home for Street Girls Welfare Prog.	13	17,41,294	22,27,074
" Educational Activities	14	-	57,473
" Depreciation for the year	Annexure 1	67,58,413	50,81,253
" Loss of Sale of Billing Machine		7,704	-
" Loss of Sale of Pop Corn Machine		18,047	-
TOTAL		13,06,53,964	11,73,66,421
Excess of Income over Expenditure (Transferred to Capital Fund)		65,07,202	3,96,780

"As per our report of even date annexed"

For Kandasami & Associates
Chartered Accountants
Firm Regn.No.013004S

Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No.021952



Place: Chennai-600034

Date: 10-05-2019

SECRETARY
GOOD SHEPHERD CONVENT
No. 32, COLLEGE ROAD,
CHENNAI-600 006.

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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

Amount in ₹

Receipts	Note	For the year ended 31st March 2019	For the year ended 31st March 2018
To Opening Balance	1	15,47,05,796	16,54,62,000
" Educational Income	2	10,44,43,859	11,39,66,238
" School Drop-out Training Programme	3	2,23,315	2,44,951
" Management Income	4	5,82,91,640	3,79,14,440
" Poor Women & Girls Welfare Programme	5	4,30,191	6,53,788
" Shelter Home for Street Girls Welfare Prog.	6	8,92,276	39,35,155
" Educational Activities	7	-	1,03,244
" Contra	8	1,65,34,625	10,18,16,581
TOTAL		33,55,21,702	42,40,96,397
Payments			
By Educational Expenses	9	10,37,11,490	11,78,43,432
" School Drop-out Training Programme	10	1,43,307	3,13,986
" Management Expenses	11	4,92,58,365	4,30,55,518
" Poor Women & Girls Welfare Programme	12	23,00,386	20,92,812
" Shelter Home for Street Girls Welfare Prog.	13	17,55,814	42,10,799
" Educational Activities	14	-	57,473
" Contra	15	1,65,34,625	10,18,16,582
" Closing Balance	16	16,18,17,715	15,47,05,796
TOTAL		33,55,21,702	42,40,96,397

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For Kandasami & Associates
Chartered Accountants
Firm Regn.No.013004S

Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No.021952

Place: Chennai-600034

Date: 10-05-2019

Sr. M. Kandasami

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GOOD SHEPHERD CONVENT
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CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH 2019

Amount in ₹

SOURCE OF FUNDS	Schedule	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Capital Fund	I	15,05,88,596	14,57,53,717
Various Funds	II	12,63,94,425	11,87,25,305
Current Liabilities	III	10,54,298	9,35,914
TOTAL		27,80,37,320	26,54,14,936
APPLICATION OF FUNDS			
Fixed Assets	IV	11,47,15,062	10,95,85,085
Deposits and Advances	V	15,04,543	11,24,055
Closing Balances	VI	16,18,17,715	15,47,05,796
TOTAL		27,80,37,320	26,54,14,936

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For Kandasami & Associates
Chartered Accountants
Firm Regn.No.013004S



Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No.021952

Place: Chennai-600034

Date: 10-05-2019

Ss. Mariani

SECRETARY
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