

GOOD SHEPHERD CONVENT
32, COLLEGE ROAD, CHENNAI-600006

CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH 2020

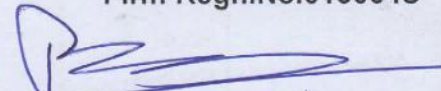
Amount in ₹

SOURCE OF FUNDS	Schedule	For the year ended 31st March, 2020	For the year ended 31st March, 2019
Capital Fund	I	32,99,34,398	15,05,88,596
Various Funds	II	13,39,52,476	12,63,94,425
Current Liabilities	III	11,75,846	10,54,298
TOTAL		46,50,62,721	27,80,37,320
APPLICATION OF FUNDS			
Fixed Assets	IV	11,73,87,513	11,47,15,062
Deposits and Advances	V	43,63,460	15,04,543
Closing Balances	VI	34,33,11,748	16,18,17,715
TOTAL		46,50,62,721	27,80,37,320

"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

UDIN: 20021952AAAACM13822

Place: Chennai-600034

Date: 25.10.2020

S. Arivan

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

GOOD SHEPHERD CONVENT
32, COLLEGE ROAD, CHENNAI-600006

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

Amount in ₹

Income	Note	For the year ended 31st March 2020	For the year ended 31st March 2019
By Educational Income	2	9,74,03,648	8,81,28,345
" School Drop-out Training Programme	3	86,066	1,65,962
" Management Income	4	33,64,60,291	4,74,71,390
" Poor Women & Girls Welfare Programme	5	4,30,675	4,30,191
" Shelter Home for Street Girls Welfare Prog.	6	16,25,701	8,90,277
" Profit on sale of vehicle	As per Col F.A.		75,000
TOTAL		43,60,06,381	13,71,61,165
Expenditure			
To Educational Expenses	9	8,37,96,127	8,41,26,366
" School Drop-out Training Programme	10	1,02,494	1,30,822
" Management Expenses	11	16,03,34,133	3,55,83,095
" Poor Women & Girls Welfare Programme	12	19,60,746	22,88,222
" Shelter Home for Street Girls Welfare Prog.	13	22,70,556	17,41,294
" Depreciation for the year	Annexure 1	64,23,923	67,58,413
" Loss of Sale of Billing Machine			7,704
" Loss of Sale of Pop Corn Machine			18,047
TOTAL		25,48,87,979	13,06,53,964
Excess of Income over Expenditure (Transferred to Capital Fund)		18,11,18,402	65,07,202

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Dr. M. Kandasami

SECRETARY

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No. 32, COLLEGE ROAD,
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For Kandasami & Associates
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Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No.021952

UDIN: 20021952AAAA CM 3822

GOOD SHEPHERD CONVENT
32, COLLEGE ROAD, CHENNAI-600 006

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

Amount in ₹

Receipts	Note	For the year ended 31st March 2020	For the year ended 31st March 2019
To Opening Balance	1	16,18,17,715	15,47,05,796
" Educational Income	2	10,65,62,755	10,44,43,859
" School Drop-out Training Programme	3	1,57,342	2,23,315
" Management Income	4	34,22,60,933	5,82,91,640
" Poor Women & Girls Welfare Programme	5	4,39,028	4,30,191
" Shelter Home for Street Girls Welfare Prog.	6	16,29,150	8,92,276
" Contra	8	2,00,01,631	1,65,34,625
TOTAL		63,28,68,554	33,55,21,702
Payments			
By Educational Expenses	9	9,73,94,035	10,37,11,490
" School Drop-out Training Programme	10	1,04,178	1,43,307
" Management Expenses	11	16,77,73,993	4,92,58,365
" Poor Women & Girls Welfare Programme	12	19,67,412	23,00,386
" Shelter Home for Street Girls Welfare Prog.	13	23,15,556	17,55,814
" Contra	15	2,00,01,631	1,65,34,625
" Closing Balance	16	34,33,11,748	16,18,17,715
TOTAL		63,28,68,554	33,55,21,702

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For Kandasami & Associates
Chartered Accountants
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Dr. M. Kandasami
Dr. M. Kandasami FCA, Ph.D
Managing Partner
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UDIN: 20021952AAAA093822

Place: Chennai-600034

Date: 25.10.2020

Sr. Manan
SECRETARY
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