

**GOOD SHEPHERD CONVENT**  
**32, COLLEGE ROAD, CHENNAI-600006**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31ST MARCH 2022**

Amount in ₹

SOURCE OF FUNDS	Schedule	For the year ended 31st March, 2022	For the year ended 31st March, 2021
Capital Fund	I	34,02,22,540	33,24,01,299
Various Funds	II	14,68,11,811	14,29,82,744
Current Liabilities	III	7,45,043	7,13,258
<b>TOTAL</b>		<b>48,77,79,394</b>	<b>47,60,97,301</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	IV	21,58,51,860	16,95,10,625
Deposits and Advances	V	24,93,312	44,55,668
Closing Balances	VI	26,94,34,222	30,21,31,008
<b>TOTAL</b>		<b>48,77,79,394</b>	<b>47,60,97,301</b>

"As per our report of even date annexed"

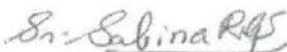
For Kandasami & Associates  
Chartered Accountants  
Firm Regn.No.013004S



Dr. M. Kandasami FCA, Ph.D  
Managing Partner  
M.No.021952  
UDIN:22021952AQZAKH7064

Place: Chennai-600034

Date: 05.09.2022



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



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



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



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**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

Amount in ₹

Income	Note	For the year ended 31st March 2022	For the year ended 31st March 2021
By Educational Income	2	7,61,40,557	6,93,09,324
" School Drop-out Training Programme	3	11,85,549	42,698
" Management Income	4	3,05,08,491	2,83,51,051
" Poor Women & Girls Welfare Programme	5	61,14,548	6,13,694
" Shelter Home for Street Girls Welfare Prog.	6	9,25,569	11,99,145
<b>TOTAL</b>		<b>11,48,74,714</b>	<b>9,95,15,912</b>
<b>Expenditure</b>			
To Educational Expenses	8	7,17,88,278	6,94,61,948
" School Drop-out Training Programme	9	21,59,385	39,367
" Management Expenses	10	2,19,26,898	1,70,33,750
" Poor Women & Girls Welfare Programme	11	29,46,627	16,36,122
" Shelter Home for Street Girls Welfare Prog.	12	16,22,388	19,24,319
" Depreciation for the year	Annexure 1	48,51,122	51,14,433
<b>TOTAL</b>		<b>10,52,94,697</b>	<b>9,52,09,939</b>
<b>Excess of Income over Expenditure (Transferred to Capital Fund)</b>		<b>95,80,018</b>	<b>43,05,973</b>

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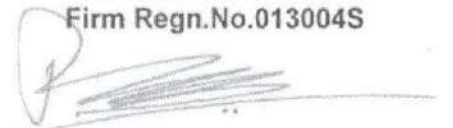
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

Amount in ₹

Receipts	Note	For the year ended 31st March 2022	For the year ended 31st March 2021
To Opening Balance	1	30,21,31,008	34,33,11,748
" Educational Income	2	8,00,20,226	7,38,66,337
" School Drop-out Training Programme	3	13,97,187	1,09,334
" Management Income	4	3,60,95,247	3,08,14,260
" Poor Women & Girls Welfare Programme	5	61,14,548	6,19,176
" Shelter Home for Street Girls Welfare Prog.	6	12,28,405	12,02,475
" Contra	7	1,31,12,382	85,25,557
<b>TOTAL</b>		<b>44,00,99,002</b>	<b>45,84,48,887</b>
<b>Payments</b>			
By Educational Expenses	8	7,86,10,531	7,30,93,355
" School Drop-out Training Programme	9	33,12,544	46,560
" Management Expenses	10	6,63,30,860	7,09,87,864
" Poor Women & Girls Welfare Programme	11	76,13,075	16,66,802
" Shelter Home for Street Girls Welfare Prog.	12	16,85,388	19,97,741
" Contra	13	1,31,12,382	85,25,557
" Closing Balance	14	26,94,34,222	30,21,31,008
<b>TOTAL</b>		<b>44,00,99,002</b>	<b>45,84,48,887</b>

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