

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

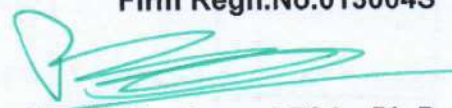
**CONSOLIDATED BALANCE SHEET**  
**AS AT 31ST MARCH 2021**

Amount in ₹

SOURCE OF FUNDS	Schedule	For the year ended 31st March, 2021	For the year ended 31st March, 2020
Capital Fund	I	33,24,01,299	32,99,34,398
Various Funds	II	14,29,82,744	13,39,52,476
Current Liabilities	III	7,13,258	11,75,846
<b>TOTAL</b>		<b>47,60,97,301</b>	<b>46,50,62,721</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	IV	16,95,10,625	11,73,87,513
Deposits and Advances	V	44,55,668	43,63,460
Closing Balances	VI	30,21,31,008	34,33,11,748
<b>TOTAL</b>		<b>47,60,97,301</b>	<b>46,50,62,721</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:21021952AAAAEZ8362

Place: Chennai-600034

Date: 16-10-2021

*Sr. M. S. Ram*

**SECRETARY**

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



**GOOD SHEPHERD CONVENT**  
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**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

Amount in ₹

Income	Note	For the year ended 31st March 2021	For the year ended 31st March 2020
By Educational Income	2	6,93,09,324	9,74,03,648
" School Drop-out Training Programme	3	42,698	86,066
" Management Income	4	2,83,51,051	33,64,60,291
" Poor Women & Girls Welfare Programme	5	6,13,694	4,30,675
" Shelter Home for Street Girls Welfare Prog.	6	11,99,145	16,25,701
<b>TOTAL</b>		<b>9,95,15,912</b>	<b>43,60,06,381</b>
<b>Expenditure</b>			
To Educational Expenses	9	6,94,61,948	8,37,96,127
" School Drop-out Training Programme	10	39,367	1,02,494
" Management Expenses	11	1,70,33,750	16,03,34,133
" Poor Women & Girls Welfare Programme	12	16,36,122	19,60,746
" Shelter Home for Street Girls Welfare Prog.	13	19,24,319	22,70,556
" Depreciation for the year	Annexure 1	51,14,433	64,23,923
<b>TOTAL</b>		<b>9,52,09,939</b>	<b>25,48,87,979</b>
<b>Excess of Income over Expenditure (Transferred to Capital Fund)</b>		<b>43,05,973</b>	<b>18,11,18,402</b>

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

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

UDIN:21021952AAAAEZ8362

Place: Chennai-600034

Date: 16-10-2021

*For Secretary*  
**SECRETARY**  
GOOD SHEPHERD CONVENT  
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**GOOD SHEPHERD CONVENT**  
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**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

AMOUNT IN ₹

Receipts	Note	For the year ended 31st March 2021	For the year ended 31st March 2020
To Opening Balance	1	34,33,11,748	16,18,17,715
" Educational Income	2	7,38,66,337	10,65,62,755
" School Drop-out Training Programme	3	1,09,334	1,57,342
" Management Income	4	3,08,14,260	34,22,60,933
" Poor Women & Girls Welfare Programme	5	6,19,176	4,39,028
" Shelter Home for Street Girls Welfare Prog.	6	12,02,475	16,29,150
" Contra	8	85,25,557	2,00,01,631
<b>TOTAL</b>		<b>45,84,48,887</b>	<b>63,28,68,554</b>
<b>Payments</b>			
By Educational Expenses	9	7,30,93,355	9,73,94,035
" School Drop-out Training Programme	10	46,560	1,04,178
" Management Expenses	11	7,09,87,864	16,77,73,993
" Poor Women & Girls Welfare Programme	12	16,66,802	19,67,412
" Shelter Home for Street Girls Welfare Prog.	13	19,97,741	23,15,556
" Contra	15	85,25,557	2,00,01,631
" Closing Balance	16	30,21,31,008	34,33,11,748
<b>TOTAL</b>		<b>45,84,48,887</b>	<b>63,28,68,554</b>

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



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

UDIN:21021952AAAAEZ8362

Place: Chennai-600034  
Date: 16-10-2021

*Dr. M. Kandasami*  
**SECRETARY**  
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