

# B. Thanu Pillai & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

## BETHLAHEM NEW CBSE CENTRAL SCHOOL

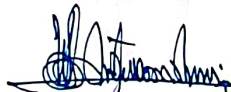
Moosari, Karungal

Kanyakumari District - 629157.

( A Unit of Nesamony Memorial Trust )

Balance Sheet as on 31.03.2021

Liabilities	Rs. P.	Assets	Rs. P.
General Fund	9,979,568.75	Fixed Assets ( As Per Annexure)	11,878,752.00
Branch/Division	6,524,487.91	Loans and Advances	316,196.63
Current Liabilities	1,370,571.00	Sundry Debtors	1,276,240.00
		Deposits	2,154,275.00
		Cash in Hand	3,131.50
		Cash at Bank	122,908.43
		Branch/Division	2,123,124.10
	17,874,627.66		17,874,627.66


  
B. THANU PILLAI & Co.  
CHARTERED ACCOUNTANTS  
M. No. 18792  
NAGERCOIL - 629 001  
UDIN No. 21018792 AAAAYH  
6549

**B. Thanu Pillai & Co.,**  
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NAGERCOIL - 629 001.

**BETHLAHEM NEW CBSE CENTRAL SCHOOL**  
Moosari, Karungal  
Kanyakumari District - 629157.  
( A Unit of Nesamony Memorial Trust )

**SCHEDULE TO BALANCE SHEET AS AT 31.03.2021**

<u>LIABILITIES:</u>	Rs. P.	Rs. P.
<b><u>GENERAL FUND</u></b>		
As per last year Balance Sheet	7,439,239.48	
Add : Excess of Income over Expenditure	2,540,329.27	
		<u>9,979,568.75</u>
<b><u>BRANCH / DIVISION</u></b>		
Bethlahem Arts and Science College	100,000.00	
Bethlahem Hillside International School	191,142.00	
Bethlahem Matric & Hr. Sec. School	6,233,345.91	
		<u>6,524,487.91</u>
<b><u>CURRENT LIABILITIES</u></b>		
Salary Payable	160,640.00	
Sundry Creditors	1,209,931.00	
		<u>1,370,571.00</u>
<b><u>ASSETS:</u></b>		
<b><u>LOANS AND ADVANCES</u></b>		
Salary Advances	1,355.00	
TDS	4,401.00	
Store Account	307,440.63	
Staff Advances	3,000.00	
		<u>316,196.63</u>

  
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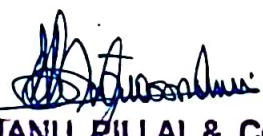
## BETHLAHEM NEW CBSE CENTRAL SCHOOL

Moosari, Karungal  
Kanyakumari District - 629157.  
( A Unit of Nesamony Memorial Trust )

### SCHEDULE TO BALANCE SHEET AS AT 31.03.2021

#### ASSETS: (Contd....)

	Rs. P.	Rs. P.
<b><u>SUNDRY DEBTORS</u></b>		
Fees Receivable	1,276,240.00	1,276,240.00
<b><u>DEPOSITS</u></b>		
TMB FD - 382200400100319	101,287.00	
TMB FD - 382200400700496	2,052,988.00	2,154,275.00
<b><u>CASH IN HAND</u></b>		
Cash in Hand	3,131.50	3,131.50
<b><u>CASH AT BANK</u></b>		
TMB CA A/C 042515555577777	122,908.43	122,908.43
<b><u>BRANCH / DIVISION</u></b>		
Bethlahem Institute of Engineering	667,072.00	
Nesamony Memorial Trust	1,456,052.10	2,123,124.10

  
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**BETHILAIEM NEW CBSE CENTRAL SCHOOL**

Moosari, Karungal

Kanyakumari District - 629157.

( A Unit of Nesamony Memorial Trust )

**Income and Expenditure Account for the Year Ended 31.03.2021**

Expenditure	Rs. P.	Income	Rs. P.
<b>To Staff Benefit Expenses</b>		<b>By Income From Main Objects</b>	
Salary		Store Account	2,789,998.13
<b>To Ancillary Operational Expenses</b>		Transport Collection	152,907.00
Store Account	4,735,133.00	Annual Fee	1,023,709.50
Affiliation Fee	1,254,356.11	Exam Fee	45,245.50
Educational Assistance Expenses	13,242.00	Common Fees	1,417,000.00
Lab Maintenance Expenses	6,295.00	Lab Fee	14,525.50
Library Expenses	27,585.00	Tuition Fees	1,608,374.00
Math Learning Instrument Expenses	33,087.00	Visual Smart Class Fee	38,422.00
Online Magazine Expenses	39,110.00		
Possession Certificate Expenses	18,389.00	<b>By Income From Allied Activities</b>	
Sports & Games Expenses	19,200.00	Application Form	13,500.00
Stability Certificate Expenses	2,000.00	Accommodation Fees	671,800.00
Training Charges Payment	10,000.00	Canteen Collection	1,148,373.00
Vehicle Insurance	10,548.00	Notes Printing Charges	200,000.00
Vehicle Maintenance	144,078.00	T.C Application Form	3,000.00
<b>To Establishment Expenses</b>		Training Charges Receipts	25,920.00
Building Maintenance	11,712.00	Celebration Fee	56,837.50
Garden Maintenance	293,126.00	E.C.A Fee	59,476.50
	2,438.00	Eshtablishment Fee	96,530.50
		Miscellaneous Fee	40,341.00
		Sports & Games Fee	7,126.50
		Store Receipt 2020-21	15,390.00



**BETHLAHEM NEW CBSE CENTRAL SCHOOL**

Moosari, Karungal

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**Income and Expenditure Account for the Year Ended 31.03.2021**

Expenditure	Rs. P.	Income	Rs. P.
<b>To Administrative Expenses</b>			
Cleaning Expenses	35,472.00		
EPF Consulting Fees	14,000.00		
Freight Charges	3,290.00		
House Rent	4,000.00		
Medical Expenses	6,545.00		
Miscellaneous Expenses	36,489.50		
Postage & Courier Charges	680.00		
Printing & Stationery	50,924.00		
Refreshment Expenses	877.00		
Repairs & Maintenance	74,786.00		
Travelling Expenses	99,446.00		
<b>To Financial Charges</b>			
Bank Charges	14.75		
<b>To Excess of Income over Expenditure</b>		2,540,329.27	
<b>Total</b>	<b>9,487,152.63</b>	<b>Total</b>	<b>9,487,152.63</b>

**By Other Income**

Bank Interest

58,676.00

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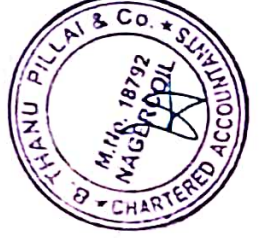
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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

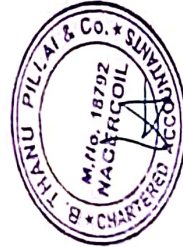
RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance			
Cash-in-hand		By Fixed Assets	
Cash at Bank		Building	561,317.00
TMB 04251 3333 66 9999		By Branch / Division	
		Bethlahem Hillside International School	187,977.00
To Loans and Advances		Bethlahem Matric & Hr Sec School	1,133,957.00
TDS Payable	5,613.00	Nesarmony Memorial Trust	1,417,000.00
Staff Advance	69,260.00		
Salary Advance	15,645.00	By Current Liabilities	
		Professional Tax	
To Branch / Division		Salary Payable	2,283,824.00
Bethlahem Matric & Hr Sec School	1,389,800.00	Sundry Creditors	1,304,553.00
Bethlahem Arts & Science College	100,000.00		
		By Deposits	
		TMB FD 382200400100319	100,000.00
		TMB FD 382200400700496	2,000,000.00
		By Loans and Advances	
		Salary Advance	262,000.00
		Staff Advance	107,316.00



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**


RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>To Direct Income</b>		<b>By Indirect Expenses</b>	
Fees Collection	7,500,672.50	Affiliation Work Expenses	3,242.00
Book / Stationery Sales	260.00	Bank Charges	14.75
Advance Fee	5,000.00	Building Maintenance	216,182.00
Application Form	13,500.00	Cleaning Expenses	35,472.00
Food Collection	1,480.00	EPF Consultation Fee	14,000.00
Notes Printing Charges	200,000.00	Garden Maintenance	2,438.00
T.C Application Form	3,000.00	House Rent	4,000.00
Training Charges Receipts	13,548.00	Lab Maintenance Expenses	23,450.00
		Library Expenses	33,087.00
		Medical Expenses	6,545.00
		Miscellaneous Expenses	14,979.00
		Possession Certificate Expenses	19,200.00
		Postage & Courier Charges	680.00
		Printing & Stationery	29,329.00
		Refreshment Charges	877.00
		Repairs & Maintenance	16,201.00
		Salary	54,012.00




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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount ( Rs. )
		<b>By Indirect Expenses (Contd.....)</b>	
		Sports & Games Expenses	2,000.00
		Stability Certificate Expenses	10,000.00
		Training Charges Payment	10,548.00
		Travelling Expenses	76,130.00
		Vehicle Insurance	144,078.00
		<b>By Closing Balance</b>	3,131.50
		Cash-in-hand	
		Cash at Bank	
		TMB 04251 3333 66 9999	122,908.43
<b>Total</b>	<b>10,200,448.68</b>	<b>Total</b>	<b>10,200,448.68</b>

  
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**FIXED ASSETS STATEMENT FOR THE YEAR ENDING 31.3.2021**

Particulars	Gross Block as on 1.4.2020 Rs. P.	Additions Rs. P.	Deletions Rs. P.	Gross Block as on 31.03.2021 Rs. P.
Building	0.00	620,517.00		620,517.00
Computer and Accessories	0.00	295,365.00		295,365.00
Electrical & Fittings	140,271.00			140,271.00
Furniture & Fittings	2,116,810.00	220,795.00		2,337,605.00
Library Books	208,520.00	225,873.00		434,393.00
SML 6 Vehicle	-	7,902,000.00		7,902,000.00
Tools and Plant	148,601.00			148,601.00
Total	2,614,202.00	9,264,550.00	-	11,878,752.00

  
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