### 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	Annexture 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

Place: Chennai-600034

Date: 10 - 05 - 2019

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

Sr. Marian

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

> 56, M.G. ROAD \*CHENNAI - 34 FRN: 013004S

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

# 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

"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

Br. Warain

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



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

# 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	1	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

"As per our report of even date annexed"

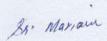
For Kandasami & Associates **Chartered Accountants** Firm Regn.No.013004S

Dr. M. Kandasami FCA, Ph.D **Managing Partner** 

M.No.021952

56, M.G. ROAD CHENNAI - 34

FRN: 013004S



Place: Chennai-600034

Date: 10-05-2019

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