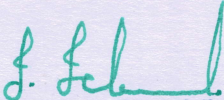


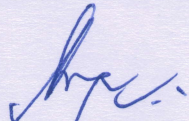
**R.M.P.C.S.I.P.S.K. RAJARATNAM MEMORIAL COLLEGE OF EDUCATION
SATTANKULAM - 628704 THOOTHUKUDI DISTRICT (A UNIT OF CSI TND)
BALANCE SHEET AS ON 31st MARCH 2023**

Particulars	Amount in ₹	
Liabilities		
<u>Capital Fund</u>		
Opening Balance	1,52,31,309	1,22,33,181
Less: Excess of Expenditure over Income	29,98,128	
<u>Current Liabilities</u>		
Advance from TNDTA RMP National Hr. Sec. School	1,00,000	1,25,404
Advance from University	801	
EPF Payable	24,603	
Total		1,23,58,585
Assets		
<u>Fixed Assets</u>		
As per schedule - A		1,16,98,363
<u>Current Assets</u>		
Advance to Staff	4,630	
Festival Advance to staff	1,27,400	
Fixed Deposit with State Bank of India (NCTE)	4,00,000	
<u>Cash and Bank Balances</u>		
<u>Cash at Indian Overseas Bank</u>		
Account No. 19060	6,475	6,60,222
Account No. 19061	88,832	
Account No. 20259	5,075	
Account No. 20260	1,228	
Account No. 60630	3,772	
TMB Account No. 300617	12,468	
Cash-in-hand	10,342	
Total		1,23,58,585

Examined And Found Correct

Thoothukudi
22.06.2023


Principal
**R.M.P. C.S.I. P.S.K. RAJARATNAM
MEMORIAL COLLEGE OF EDUCATION
SATTANKULAM - 628 704
Thoothukudi District**


(M. Arumugam)
Chartered Accountant
M.No. 019571

UDIN : 23019571BGVFBZ3116

