

**R.M.P.C.S.I.P.S.K RAJARATNAM MEMORIAL COLLEGE OF EDUCATION
SATTANKULAM - 628 704
(A UNIT OF CSI-TND)**

BALANCE SHEET AS ON 31.03.2022

EXPENDITURE	RS	RS	INCOME	RS	RS
<u>CAPITAL A/C :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	14222886		As per Annexure - 12		11794467
ADD : Excess of Income over Expenditure	1008423	15231309	<u>CURRENT ASSETS :</u>		
			NCTE FDR Endowment & Reserve Fund		400000
<u>LOANS & ADVANCES :</u>			Cash & Bank		
Advance from University	801		Balances (ANX 11)		2171942
TNDTA RMP Pulamadan National Higher Secondary School	100000	100801	<u>LOANS & ADVANCES :</u>		
			Staff Festival Advance	940892	
<u>CURRENT LIABILITIES :</u>			Staff Advance	45000	
EPF Payable	30443		Professional Tax	12975	998867
Staff Sangam	2723	33166			
TOTAL		15365276	TOTAL		15365276

Prepared from the books of accounts maintained and produced and information furnished by the

R.M.P.C.S.I.P.S.K. RAJARATNAM MEMORIAL COLLEGE OF EDUCATION

For M/s. GOKULAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN.: 0010394S

(GOKULAN M. RAJAN)
CHARTERED ACCOUNTANT FRN:
010394S
M.No.: 204493
UDIN : 22204493ANYVLN5266

j. Selvaraj
PRINCIPAL
R.M.P. C.S.I. P.S.K. RAJARATNAM
MEMORIAL COLLEGE OF EDUCATION
SATTANKULAM - 628 704
Tiroothukudi District

Place : Tuticorin
Date : 18.07.2022