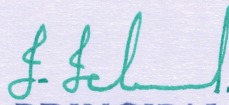


**R.M.P.C.S.I.P.S.K.RAJARATNAM MEMORIAL COLLEGE OF EDUCATION  
SATTANKULAM - 628704 THOOTHUKUDI DISTRICT (A UNIT OF CSI TND)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

Particulars		Amount in ₹
<b>Income</b>		
Fees Collection		61,63,141
Bank Interest		41,767
Pastorate Contribution		5,000
Miscellaneous Income		37,870
<b>Total Income (A)</b>		<b>62,47,778</b>
<b>Expenses</b>		
Salary to staff		38,77,782
NCTE Expenses		12,51,000
<u>TNTEU</u>		
Affiliation Fees	8,00,000	
Exam Fees	1,49,100	
Registration Fees	43,620	9,92,720
Provident Fund		6,60,188
Van Hire Charges		5,29,200
School Visit / Educational Tour		4,51,891
Scholarship Disbursement		2,25,000
Building Maintenance		2,21,862
Uniform Purchase		1,07,760
TNTEU Expenses		99,475
Record Notes, Books and Printing Expenses		92,304
Electricity charges		85,145
Advertisement, Newspaper and Magazines		43,765
Printing and Stationery Expenses		36,003
Computer maintenance		28,795
Repairs & Maintenance		28,112
Telephone & Internet Charges		22,093
Sports and Games		21,648
Gifts and Presents		17,975
Audit Fees		18,000
Psychology Education		14,289
Honorarium		11,000
Staff Welfare Expenses		4,922
Bank charges		2,453
Postage		1,535
Miscellaneous Expenses		3,04,885
Depreciation		96,104
<b>Total Expenses (B)</b>		<b>92,45,906</b>
<b>Excess of Expenditure Over Income (B-A)</b>		<b>29,98,128</b>

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**

  
**(M.Arumugam)**

**Chartered Accountant  
M.No. 019571**

**UDIN - 23019571BGVFBZ3116**

4B/A5