

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

SATTANKULAM - 628 704

(A UNIT OF CSI-TND)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

| RECEIPTS | ANNEX | RS | PAYMENTS | ANNEX | RS |
|------------------------------------|-------|-----------------|--------------------------------------|-------|-----------------|
| Opening Balance | | | | | |
| TO Cash & Bank Balances | 1 | 1012233 | BY Administrative Expenses | 6 | 4840152 |
| " Fees Collection from Students | 2 | 8407594 | " Student & Exam Expenses | 7 | 2605386 |
| " Interest on SB A/c | 3 | 43981 | " Lab Expenses | 8 | 22236 |
| " Other Income | 4 | 550223 | " Exam Expenses | 9 | 384954 |
| <u>Contra Adjustment</u> | | | <u>Contra Adjustment</u> | | |
| " Staff Sangam | | 6804 | " Staff Sangam | | 6804 |
| " Corona Fund | | 7124 | " Corona Fund | | 7124 |
| <u>Loans & Advances</u> | | | <u>Loans & Advances :</u> | | |
| " Other Advance | | 226114 | " Other Advance | | 24534 |
| " Festival Adv Imbursed | | 201778 | " Festival Advance | | 198000 |
| " Professional Tax | | 11970 | " Staff Advance | | 45000 |
| " Amount Refundable to Student | | 39600 | " Professional Tax | | 24945 |
| " EPF Payable | | 315736 | EPF Payable | | 285293 |
| " Staff Sangam | | 24653 | " Staff Sangam | | 21930 |
| | | | <u>Fixed Assetss</u> | | |
| | | | " Equipments-Computer | | 43300 |
| | | | " Books | | 14970 |
| | | | " Notice Board | | 47040 |
| | | | " Software-Library | | 3000 |
| | | | " Computer & Printer | | 101200 |
| | | | <u>Closing Blance</u> | | |
| | | | Cash & Bank Balances | 11 | 2171942 |
| TOTAL | | 10847810 | TOTAL | | 10847810 |

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

(Signature)
(GOKULAN M. RAJAN)
CHARTERED ACCOUNTANT

M.No.: 204493

UDIN : 22204493ANYVLN5266

(Signature)
PRINCIPAL
R.M.P. C.S.I. P.S.K. RAJARATNAM
MEMORIAL COLLEGE OF EDUCATION
SATTANKULAM - 628 704
Theothukudi District

Place : Tuticorin

Date : 18.07.2022