

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

Particulars	Amount in ₹	
RECEIPTS		
<u>Opening Balance:</u>		
<u>Indian Overseas Bank</u>		
Account No. 19060	4,43,609	
Account No. 19061	10,82,598	
Account No. 20259	1,51,408	
Account No. 20260	4,39,461	
Account No. 60630	33,171	
	21,50,247	
TMB Account No. 300617	12,107	
Cash-in hand	9,587	21,71,942
<u>Fees Income Received</u>		
Tuition Fees	37,54,391	
Special Fees	7,24,600	
College Term Fees	7,00,000	
Van Fees	3,16,300	
Exam Fees	81,250	
Practical Fees	33,600	
Application Fees	21,300	
Admission Fees	7,800	
Convocation Fee	2,250	
Other Fees	5,21,650	61,63,141
Bank Interest		41,767
Pastorate Contribution		5,000
Miscellaneous Income		37,870
Staff Sangam collection		540
<u>Recovery from Salary</u>		
Staff Sangam	28,231	
Festival Advance - Earlier Year	9,81,262	
Festival Advance - Current Year	54,600	
Professional Tax - Previous Year	12,975	
Professional Tax - Current Year	35,980	11,13,048
Total		95,33,308

Examined And Found Correct

Thoothukudi
22.06.2023

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

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



PAYMENTS	Amount in ₹	
Salary to Staff		38,77,782
NCTE Expenses		12,51,000
<u>Fees Paid to TNTEU</u>		
Affiliation Fees	8,00,000	
Exam Fees	1,49,100	
Registration Fees	43,620	9,92,720
Provident Fund		6,66,028
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		1,534
Miscellaneous Expenses		3,04,885
Staff Sangam Paid		31,494
Professional Tax Paid		35,980
Advance to Staff		1,82,000
<u>Closing Balance</u>		
<u>Indian Overseas Bank</u>		
Account No. 19060	6,475	
Account No. 19061	88,832	
Account No. 20259	5,075	
Account No. 20260	1,228	
Account No. 60630	3,773	
	1,05,383	
TMB Account No. 300617	12,468	
Cash-in hand	10,342	1,28,193
Total		95,33,308

Examined And Found Correct

Thoothukkudi
22.06.2023

[Signature]
Principal

[Signature]
(M.Arumugam)
Chartered Accountant
M.No. 019571

R.M.P. C.S.I. P.S.K. RAJARATNAM

MEMORIAL COLLEGE OF EDUCATION

SATTANKULAM - 628 701

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