

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 31.03.2021

EXPENDITURE	RS	RS	INCOME	RS	RS
<u>CAPITAL A/C :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	12765280		As per Annexure - 12		11725603
Add : Excess of Income over Expenditure	1457606	14222886	<u>CURRENT ASSETS :</u>		
			NCTE FDR Endowment & Reserve Fund		400000
<u>LOANS & ADVANCES :</u>			Cash & Bank		
Advance from University	800		Blances (ANX 11)		1012233
TND TA RMP Pulamadan National Higher Secondary School	100000	100800	<u>LOANS & ADVANCES :</u>		
			Staff Festival Advance	944670	
			Other Advance	201580	
			Amt Refundable to Student	39600	1185850
TOTAL		14323686	TOTAL		14323686

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 : 21204493AAAAJC1293



(Signature)
PRINCIPAL

Place : Tuticorin
Date : 04.10.2021

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