

**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 01.04.2020 TO 31.03.2021**

RECEIPTS	ANNEX	RS	PAYMENTS	ANNEX	RS
<b>Opening Balance</b>					
TO Cash & Bank Balances	1	646102	BY Administrative Expenses	6	3514691
" Fees Collection from Students	2	5889769	" Student & Exam Expenses	7	823259
" Interest on SB A/c	3	26173	" Lab Expenses	8	0
" Other Income	4	81418	" Exam Expenses	9	74624
<b><u>Contra Adjustment</u></b>			<b><u>Contra Adjustment</u></b>		
" Fund Transfer	5	954000	" Fund Transfer	10	954000
" Journal		2500	" Journal		2500
" Staff Sangam		23678	" Staff Sangam		23678
" TND Scholarship		40000	" TND Scholarship		40000
" SC/SCC Scholarship		425000	" SC/SCC Scholarship		425000
" NAAC		21600	" NAAC		21600
<b><u>Inter Unit Transfer</u></b>			<b><u>Inter Unit Transfer</u></b>		
" Amt transfer to ManagementA/c		25500	" Amount transfer to Salary A/c		25500
<b><u>Loans &amp; Advances :</u></b>			<b><u>Loans &amp; Advances :</u></b>		
" Staff Festival Advance Received		13750	" Staff Festival Advance		133920
			<b><u>Investment</u></b>		
			" NCTE FDR Endowment & Reserve Fund		400000
			<b><u>Fixed Assets</u></b>		
			" Building Construction New		682985
			" Printer		15500
			<b><u>Closing Blance</u></b>		
			Cash & Bank Balances	11	1012233
<b>TOTAL</b>		<b>8149490</b>	<b>TOTAL</b>		<b>8149490</b>

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

M.No.: 204493

UDIN : 21204493AAAAJC1293



*J. Selvaraj*

PRINCIPAL

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

Place : Tuticorin

Date : 04.10.2021