

R.P.A. COLLEGE OF EDUCATION
MAMOOTTUKADAI
VIRICODE POST
KANYAKUMARI DISTRICT

BALANCE SHEET AS ON 31-03-2021

R.P.Educational & Charitable Trust:		Fixed Assets:	
As per Last Year B/S	6280000.00	As per Schedule	5034180.54
		Deposit Assets:	
Mr. Wilson	540000.00	E.B. Deposit	2480.00
Mr. Kalasans	200000.00	School Van Advance	25000.00
Income & Expenditure A/C:		RPA Central School A/c	
As per Last Year B/S	3922555.35	As Per Last Year B/S	4423000.00
Add : Exces of Expenditure		Add: Additional	431000.00
Over Income	<u>1357489.32</u>		<u>4854000.00</u>
	2565066.03		
Term Loan :-		Cash & Bank Balances:	
Jewell Loan	500000.00	Fixed Deposit With Canara Bank	
		Nattalam, FDR No: 1693303000020/1	1000000.00
		FDR No: 1693303000025/1	500000.00
		FDR No: 1693303000026/1	300000.00
Current Liabilities:		With Canara Bank, Nattalam	
Expenses Payable:		A/c No: 1693101008478	45047.00
Audit Fees	25000.00	A/c No: 1693201012369	84810.84
OD With Axis Bank		With Tamil Nadu Grama Bank, Marthandam	
A/c No :405010300000639	1745499.94	A/c No: 10071620722	9263.00
		Cash In Hand	784.59

11855565.97

11855565.97



For GOPAN T P & ASSOCIATES
Chartered Accountants
FRN: 017798S

(Signature)

C.A. GOPAN T P A C A
M. No: 242389

UDIN: 22242389AAAAEL1038

R.P.A. COLLEGE OF EDUCATION
MAMOOTTUKADAI
VIRICODE POST
KANYAKUMARI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Salaries to Staff	1531700.00	To Tuition Fees Collection	964900.00
.. Printing & Stationaries	5741.00	.. Sale of Application Forms	17000.00
.. Advertisement Expenses	27746.00	.. Bus Fees Collection	72450.00
.. Bank Charges & Commission	12090.28	.. Examination Fees Collection	91450.00
.. Electricity Charges	18825.00	.. Eligibility Fees Collection	52110.00
.. Newspapers & Periodicals	2357.00	.. SCST Scholarship Grant	247500.00
.. Diesel & Oil for College Bus	2533.00	.. TNTEU Remuneration	27663.00
.. Postage & Courier Charges	180.00	.. FD Interest Received	118328.00
.. Repaires & Maintenance	2580.00	.. Bank Interest Received	6582.00
.. Rates & Taxes	847.00	.. Exces of Expenditure	
.. Telephone Charges	2177.00	Over Income	1357489.32
.. Travelling Expenses	2610.00		
.. University Affiliation Fees	200000.00		
.. Examination Fees Collection	91450.00		
.. Eligibility Fees Collection	52110.00		
.. Building Tax	12947.00		
.. TNTEU Remuneration	27663.00		
.. Electrical Maintenanse	2020.00		
.. Cleaning Expenses	1025.00		
.. Computer Expenses	4120.00		
.. Staff Welfare Expenses	1275.00		
.. Audit Fees	25000.00		
.. Vehicle Expenses	5785.00		
.. Fees Consecession to Student	97500.00		
.. Miscellaneous Expenses	875.00		
.. Bank Loan Interest & Charges	227984.00		
.. Depreciation	596332.04		
	<u>2955472.32</u>		



2955472.32
 For GOPAN TP & ASSOCIATES
 Chartered Accountants
 FRN: 017798S

 C.A. GOPAN TP ACA
 M. No: 242389

R.P.A. COLLEGE OF EDUCATION
MAMOOTTUKADAI
VIRICODE POST
KANYAKUMARI DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS

PAYMENTS

To Opening Cash & Bank Balances:		By Salaries to Staff	1531700.00
Fixed Deposit With Canara Bank		By Printing & Stationaries	5741.00
FDR No: 1693303000020/1	1000000.00	By Advertisement Expenses	27746.00
FDR No: 1693303000025/1	500000.00	By Bank Charges & Commission	12090.28
FDR No: 1693303000026/1	300000.00	By Electricity Charges	18825.00
With Canara Bank, Nattalam		By Newspapers & Periodicals	2357.00
A/c No: 1693101008478	1104.00	By Diesel & Oil Expenses	2533.00
A/c No: 1693201012369	62656.00	By Postage & Courier Charges	180.00
With Pandian Bank, Marthandam		By Repaires & Maintenance	2580.00
A/c No: 1921	8963.00	By Rates & Taxes	847.00
Cash In Hand	23839.77	By Telephone Charges	2177.00
.. Tuition Fees Collection	964900.00	By Travelling Expenses	2610.00
.. Sale of Application Forms	17000.00	By TNTEU Affiliation Fees	200000.00
.. Bus Fees Collection	72450.00	By Building Tax	12947.00
.. Examination Fees Collection	91450.00	By TNTEU Remuneration	27663.00
.. Eligibility Fees Collection	52110.00	By Electrical Maintenance	2020.00
.. SCST Scholarship Grant	247500.00	By Cleaning Expenses	1025.00
.. TNTEU Remuneration	27663.00	By Computer Expenses	4120.00
.. Management Contribution :		By Staff Welfare Expenses	1275.00
Mr. Wilson	540000.00	By Audit Fees	25000.00
Mr. Kalasans	200000.00	By Vehicle Expenses	5785.00
.. FD Interest Received	118328.00	By Fees Concession to Student	97500.00
.. Bank Interest Received	6582.00	By Examination Fees Paid	91450.00
.. Closing Blance of Axis Bank OD:		By Eligibility Fees Collection	52110.00
A/c No :405010300000639	1745499.94	By Miscellaneous Expenses	875.00
		By Bank Loan Repayment:	
		Axis Bank, A/c No :405010300000639	
		Interest Component	227984.00
		.. Transfer to School Account	431000.00
		.. Opening Blance of Axis Bank OD:	
		A/c No :405010300000639	1250000.00
		.. Closing Cash & Bank Balances:	
		F D With Canara Bank, Nattalam	
		FDR No: 1693303000020/1	1000000.00
		FDR No: 1693303000025/1	500000.00
		FDR No: 1693303000026/1	300000.00
		With Canara Bank, Nattalam	
		A/c No: 1693101008478	45047.00
		A/c No: 1693101012369	84810.84
		With Tamil Nadu Grama Bank, Marthandam	
		A/c No: 10071620722	9263.00
		Cash In Hand	784.59



For GOPAN T P & ASSOCIATES
Chartered Accountants 4448345.71
FRN: 0177985

(Signature)