

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

BALANCE SHEET AS ON 31-03-2024

Capital Fund:		Fixed Assets:	
As per Schedule -I	7040017.00	As per Schedule	3500966.42
Income & Expenditure A/C:		Deposit Assets:	
As per Last Year B/S	2648553.81	E.B. Deposit	2480.00
Less : Exces of Expenditure		School Van Advance	25000.00
Over Income	<u>868004.97</u>		
	1780548.85		
Term Loan :-		R.P.A Central School A/c	
Jewel Loan		As Per Last Year B/S	3874000.00
As Per Schedule II	664000.00	Add: Paid	<u>100000.00</u>
			3974000.00
Loans & Advances:-		Current Assets :-	
As Per Schedule -III	199500.00	Tax Deduct at Sources	
		As Per Last Year B/	4774.00
		Add Addition	<u>9710.00</u>
			14484.00
Current Liabilities:		Cash & Bank Balances:	
Expenses Payable:		Fixed Deposit With Canara Bank	
Audit Fees	25000.00	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	5119.64
		A/c No: 1693201012369	373745.89
		With Tamil Nadu Grama Bank, Marthandam	
		A/c No: 10071620722	10138.00
		Cash In Hand	3131.90
	<u>9709065.85</u>		<u>9709065.85</u>



For PHILIP LEAN & Co,
Chartered Accountants
[Signature]
Proprietor
D. PHILIP M.A, FCA
Thiruvananthapuram - 695 021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE

INCOME

By Salaries to Staff	3229644.00	By Tuition Fees Collection	3680850.00
„ Printing & Stationaries	254860.00	„ Sale of Application Forms	18500.00
„ Advertisement Expenses	33011.00	„ Examination Fees Collection	311250.00
„ Bank Charges & Commission	1276.00	„ Van Fees Received	3650.00
„ Electricity Charges	64497.00	„ FD Interest Received	97109.00
„ News Papers & Periodicals	7683.00	„ Bank Interest Received	9725.00
„ Funtion Expenses	88308.00	„ Exces of Expenditure Over	
„ Diesel & Oil Expenses	4929.00	Income	868004.97
„ Postage & Courier Charges	816.00		
„ Repaires & Maintenance	3140.00		
„ Telephone Charges	15776.00		
„ Travelling Expenses	11895.00		
„ Building Tax	12947.00		
„ Electrical Maintenanse	1237.00		
„ Cleaning Expenses	2545.00		
„ Audit Fees	25000.00		
„ Help to poor	7000.00		
„ Student Uniform	79795.00		
„ Computer Expenses	29190.00		
„ Examination Fees Paid	313568.00		
„ Eligibility Fees Paid	46929.00		
„ ID Card Expenses	7885.00		
„ Refreshment Expenses	17665.00		
„ TA to Guest	35000.00		
„ TNTEU Affiliation	100029.50		
„ TNTEU Staff Approval	17500.00		
„ Youth Red Cross	1082.00		
„ Miscellaneous Expenses	12261.00		
„ Vehicle Transfer to School A/c	156621.00		
„ Depreciation	406999.47		
	<u>4989088.97</u>		<u>4989088.97</u>



For PHILIP LEAN & Co.
Chartered Accountants
[Signature]
Proprietor
L. PHILIP M.A., FCA
Thiruvananthapuram - 695 021

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS

To Opening Cash & Bank Balances:	
Fixed Deposit With Canara Bank	
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	52622.00
A/c No: 1693201012369	361427.84
With Pandian Bank,	
A/c No: 1921	9853.00
Cash In Hand	9348.09
„ Tuition Fees Collection	3680850.00
„ Sale of Application Forms	18500.00
„ Examination Fees Collection	311250.00
„ Van Fees Received	3650.00
„ FD Interest Received	97109.00
„ Bank Interest Received	9725.00
„ Management Contribution :-	
Mr. Samrose	20017.00
„ Loan From others	
Mr. Aldrin	100000.00
Mr. John Vinesh	99500.00
Jewell Loan	164000.00

PAYMENTS

By Salaries to Staff	3229644.00
„ Printing & Stationaries	254860.00
„ Advertisement Expenses	33011.00
„ Bank Charges & Commission	1276.00
„ Electricity Charges	64497.00
„ Computer Expenses	29190.00
„ News Papers & Periodicals	7683.00
„ Function Expenses	88308.00
„ Diesel & Oil Expenses	4929.00
„ Postage & Courier Charges	816.00
„ Refreshment Expenses	17665.00
„ Repaires & Maintenance	3140.00
„ Telephone Charges	15776.00
„ Travelling Expenses	11895.00
„ Building Tax	12947.00
„ Electrical Maintenance	1237.00
„ Cleaning Expenses	2545.00
„ Audit Fees	25000.00
„ Charity & Poor Help	7000.00
„ Students Uniform	79795.00
„ Examination Fees Paid	313568.00
„ Eligibility Fees Paid	46929.00
„ ID Card Expenses	7885.00
„ TA to Guest	35000.00
„ TNEU Affiliation Fee	100029.50
„ TNEU Staff Approval	17500.00
„ Youth Red Cross	1082.00
„ Tax Deduct at Sources	9710.00
„ Miscellaneous Expenses	12261.00
„ Transfer to School Account	100000.00
„ Library Books	10538.00
„ 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	5119.64
A/c No: 1693101012369	373745.89
With Tamil Nadu Grama Bank, Marthandam	
A/c No: 10071620722	10138.00
Cash In Hand	3131.90

6737851.93

6737851.93



For PHILIP LEAN & Co.
Chartered Accountants

Proprietor
PHILIP M.A., FCA
Thiruvananthapuram - 695 021