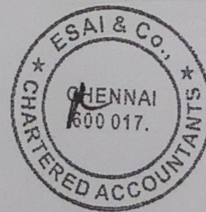


M/s.RABINDHARANATH TAGORE COLLEGE OF EDUCATION FOR WOMEN
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL AND CHARITABLE TRUST
 No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	-	As Per Schedule	4,81,234
Add: Excess Of Income			
Over Expenditure	-		
<u>BRANCH & DIVISIONS</u>		<u>CURRENT ASSETS</u>	
Rabindranath Tagore		Cash & Bank Balances	83,41,095
Educational Charitable Trust	1,22,88,211		
<u>CURRENT LIABILITY</u>		<u>DEPOSITS AND ADVANCES</u>	
Expenses Payable	26,96,735	Loans & Advances	61,62,617
	1,49,84,946		1,49,84,946

CHAIRMAN & SECRETARY
 RABINDHARANATH TAGORE COLLEGE OF
 EDUCATION FOR WOMEN
 VEERACHIPALAYAM POST,
 SANKARI WEST - 637 303,
 SANKARI TK., SALEM DT.



For ESAI & Co.,
 CHARTERED ACCOUNTANTS

(Handwritten Signature)

N.P. ESAIALAGAN
 Proprietor
 Mem. No. : 208625

M/s. RABINDHARANATH TAGORE COLLEGE OF EDUCATION FOR WOMEN

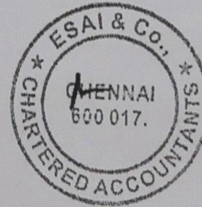
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL AND CHARITABLE TRUST

No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses	9,000	By Fees Collected	96,64,401
" Salaries	18,84,199	" Interest on FD	1,51,648
" Staff Welfare Expenses	12,750		
" Pooja Expenses	500		
" Interest And Bank Charges	15,772		
" Affiliation & University Fees	7,17,121		
" Postage And Courier	2,234		
" Printing And Stationery	8,145		
" Telephone Expenses	605		
" Travelling And Conveyance	8,195		
" Excess Of Income Over Expenditure	71,57,528		
	98,16,049		98,16,049

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SANKARI TK., SALEM DT.



For ESAI & Co.,
CHARTERED ACCOUNTANTS

N.P. ESALAGAN
N.P. ESALAGAN
Proprietor
Mem. No. : 208625


M/s.RABINDHARANATH TAGORE COLLEGE OF EDUCATION FOR WOMEN
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No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

No.	Particulars	Gross Block 31.03.2020	Additions		Deletions	Gross Block 31.03.2021
			Above 180 Days	Less than 180 Days		
1	Lab Equipments	1,07,934			-	1,07,934
2	Library Books	3,42,572		3,600	-	3,46,172
3	Audio Materials	2,673			-	2,673
4	Bio Matric Software	4,645			-	4,645
5	Printer	-	19,810		-	19,810
		4,57,824	-	-	-	4,81,234




 CHAIRMAN & SECRETARY
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