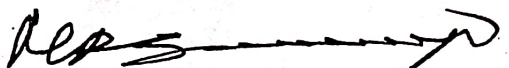


M/s. RABINDHARANATH TAGORE COLLEGE OF EDUCATION FOR WOMEN
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL AND CHARITABLE TRUST
No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	-	As Per Schedule	6,66,773
Add: Excess Of Income		<u>CURRENT ASSETS</u>	
Over Expenditure	-	Cash & Bank Balances	18,20,189
<u>CURRENT LIABILITY</u>		<u>DEPOSITS AND ADVANCES</u>	
Expense Payable	5,64,075	Deposits	61,41,117
<u>BRANCH & DIVISIONS</u>		Advances	77,500
M/s. Rabindranath Tagore Educational & Charitable Trust	81,41,504		
	87,05,579		87,05,579




N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.,
M/s. Esai & Co.,
Chartered Accountants
M.No. 208625, Firm Reg No. 008470S
No. 38/40, IInd Floor, North Boag Road,
T. Nagar, Chennai - 600 017.

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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses	9,02,733	By Fees Collected	1,17,04,605
" Salaries & Allowances	31,72,092	" Interest on FD	1,08,000
" Interest & Bank Charges	1,058		
" Exam, Affiliation, Inspection & University Expenses	8,23,280		
" Postage & Courier	820		
" Printing & Stationery	1,55,927		
" Uniform Expenses	6,27,745		
" Repairs & Maintenance	8,955		
" Travelling & Conveyance	1,06,093		
" Books & periodicals	12,674		
" Excess of Income over Expenditure	60,01,228		
	1,18,12,605		1,18,12,605




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1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Sl.No.	Particulars	Gross Block 31.03.2022	Additions	Deletions	Gross Block 31.03.2023
1	Lab Equipments	1,07,934	-	-	1,07,934
2	Library Books	3,62,332	47,250	-	4,09,582
3	Audio Materials	2,673	-	-	2,673
4	Bio Matric Software	4,645	-	-	4,645
5	Printer	19,810	-	-	19,810
6	Audio Set	-	52,315	-	52,315
7	Epson LCD Projector	-	55,654	-	55,654
8	Library autolib software	-	14,160	-	14,160
		4,97,394	1,69,379	-	6,66,773

