

KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Cash and Bank Balances			Transfers from Trust and Other institutions	
	As per Schedule 1	20,91,990.09	By	Rajammal Rangasamy Educational Trust	1,39,72,981.34
	Transfers from Trust and Other institutions		By	Rajammal Rangasamy Institutions Bus	7,87,702.30
To	KSR Matric Hr Sec School	1,30,230.00		Other Payments	
To	Rajammal Rangasamy Institutions Hostel	68,000.00	By	Payment towards Outstanding Liabilities as on 31.03.2022 paid	6,98,209.00
To	Rajammal Rangasamy Educational Trust	25,06,419.50	By	Loans and scholarship amount disbursed to students	2,10,000.00
To	ESIC amount recovered from staff	1206.00	By	Repayment of vehicle loan to cholamandalam finance Ltd , Namakkal	1,73,856.00
To	Tuition fees received in advance	2160200.00	By	Purchase advance paid to staff	1,01,600.00
	Collections from students		By	Tuition fees advance amount refunded/ adjusted during the year	4,17,000.00
To	Tuition fees collection	891908.36	By	TDS paid to cholamandalam finance recoverable	5267.00
To	Salary advance recovered from staff	4000.00	By	Salary advance paid	10000.00
To	Books and Uniform fees Collection	15,23,195.00		Purchase of Fixed Assets	
To	Breakarage and Damegs fees	13,400.00	By	Computer Assessories	4,43,385.00
To	Tuitionfees receivable as on 31.3.2022 received	1,57,43,608.00	By	Library Books	14,442.00
	Othe receipts			Expenses	
To	Purchase advance recovered from staff	1,75,109.00	By	Bank charges	14,315.70
To	Loans and scholarship amount received from Namakkal collectorate	2,70,000.00	By	Eligibility fees paid to TNTEU Chennai	1,96,248.50
			By	Examination expensess	653227.30

Place: Tiruchengode

Date: 01.09.2023



Managing Trustee

As per my report of even date annexed

Useema
Chartered Accountant

UDIN:23029260BGYSBP9751



KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	Interest received from TTDFC		54,000.00	By	Interest on vehicle loan from cholamandalam finance Ltd, Namakkal		52,668.00
To	Interest received from SB a/c with Banks		63,372.00	By	General repairs and maintenance		2,25,524.00
				By	Function expenses		24,243.00
				By	Building Insurance expenses		8,245.00
				By	Books and materials		2,58,935.00
				By	National semonor expenses		46,097.00
				By	News paper and periodicals		1,30,654.00
				By	Property tax paid		42,928.00
				By	NSS Expenses		40,750.00
				By	Postage and Telegrams		4,120.00
				By	Printing and Stationery		1,07,423.00
				By	Employees Provident fund		35,929.00
				By	Salary expenses		44,02,822.00
				By	Students admission expenses		25,000.00
				By	Fees paid to Educational authorities		10,750.00
				By	Travelling and conveyance		60,551.00
				By	Uniform purchase		4,65,685.00
				By	Xerox charges		48,270.00
				By	Closing Cash and Bank Balances		
					As per schedule 1		20,07,809.81
	TOTAL		2,56,96,637.95				2,56,96,637.95

Place: Tiruchengode

Date: 01.09.2023



[Signature]
Managing Trustee

As per my report of even date annexed

[Signature]
Chartered Accountant

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