

KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Cash and Bank Balances			Transfers from Trust and Other institutions	
	As per Schedule 1	45,15,096.58	By	Rajammal Rangasamy Educational Trust	94,87,915.49
	Transfers from Trust and Other institutions			Other Payments	
To	KSR Matric Hr Sec School	1,12,694.00	By	Payment towards Outstanding Liabilities as on 31.03.2021 paid	10,13,745.00
To	Rajammal Rangasamy Institutions Hostel	34,800.00	By	Loans and scholarship amount disbursed to students	39,02,000.00
To	Rajammal Rangasamy Educational Trust	12,33,727.00	By	Repayment of vehicle loan to cholamandalam finance Ltd Namakkal	3,33,126.00
To	TDS Receivable on FD Received	74904.00	By	Purchase advance paid to staff	81,285.00
To	TDS Receivable on FD with TTDFC Received	13650.00	By	TDS paid to Cholamandalam Finance towards recovered	9,957.00
	Collections from students			Purchase of Fixed Assets	
To	Sale of Application	75000.00	By	Printer	1,15,000.00
To	Books and Uniform fees Collection	15,46,103.00		Expenses	
To	Exam fees collection	6,44,589.00	By	Affiliation and registration fees	376588.50
To	Tuitionfees receivable as on 31.3.2021 received	1,42,01,259.00	By	Bank charges	3,180.00
	Othe receipts		By	Eligibility fees paid to TNTEU Chennai	2,03,868.00
To	Purchase advance recovered from staff	16,000.00	By	Examination expenes	1903072.50
To	Loans and scholarship amount received from Namakkal collectorate	10,50,000.00			

Place: Tiruchengode

Date: 01.09.2022


Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN :22029260AVOECT4382



KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Alumini fees received	5,000.00	By	Interest on vehicle loan from cholamandalam finance Ltd, Namakkal	1,14,850.00
To	Interest received from SB a/c with Banks	91,953.00	By	General repairs and maintenance	17,576.00
			By	General expenses	8,520.00
			By	Books and materials	3,59,506.00
			By	Freight and Transport charges	1,410.00
			By	News paper and periodicals	1,20,711.00
			By	Property tax paid	41,917.00
			By	Postage and Telegrams	8,881.00
			By	Printing and Stationery	63,692.00
			By	Snacks expenses	4,305.00
			By	Salary expenses	27,44,648.00
			By	Website developing charges	15,694.00
			By	Travelling and conveyance	53,549.00
			By	Uniform purchase	5,37,789.00
			By	Closing Cash and Bank Balances	
				As per schedule 1	20,91,990.09
TOTAL		2,36,14,775.58			2,36,14,775.58

Place: Tiruchengode

As per my report of even date annexed

Date: 01.09.2022


Managing Trustee


Chartered Accountant
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