KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Building Insurance expenses		8245.00		**Collections from students**		
To	Bank charges		14,315.70	By	Tuition fees collection	8,91,908.36	
To	Eligibility fees paid to TNTEU Chennai		1,96,248.50		Add:Receivable as on 31.3.2023	1,65,69,460.00	17461368.36
To	ESIC	37391.00		By	Books and Uniform fees Collection		15,23,195.00
	Less: Receovered from staff	1206.00	36185.00	By	Breakarage and Damegs fees		13400.00
To	Examination expeness		6,53,227.30	By	Interest received from SB a/c with Banks		63,372.00
To	Fees paid to Educational authorities		10750.00	By	Interest received from FD with SBI	4,18,518.00	
To	Interest on vehicle loan from cholamandalam finance Ltd. Namakkal		52,668.00		Add: TDS receivable as on 31.3.2023	70520.00	489038.00
To	General repairs and maintenance		2,25,524.00	By	Interest received from FD with TTDFC	54,000.00	
To	Function expenses		24243.00		Add:Interest accrued as on 31.3.2023	18,000.00	
To	National semonor expenses		46097.00		Add: TDS receivable as on 31.3.2023	8000.00	80000.00
To	News paper and periodicals		130654.00				
To	Books and Material purchase	2,58,935.00					
	Add:Outstanding as on 31.3.2023	61600.00	320535.00				

Place: Tiruchengode

Date: 01.09.2023

RAJAMMAL RANGASAMY EDUCATIONAL TRUST, Tiruchengode 637 215.

Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:23029260BGYSPB9751

K.SELVARAJ, B.Sc., F.C.A., H-33, Periyar Nagar, II nd Floor, ERODE - 638 001. Ph: 0424 2259271 Cell: 94433 30358 M.No.029260 Chartered Accountant

KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	NSS Expenses		40750.00				
To	Postage and Telegrams	4,120.00					
	Add:Outstanding as on 31.3.2023	200.00	4320.00				
To	Property tax paid		42,928.00				
To	Printing and Stationery		1,07,423.00				
To	Employees Provident fund	35929.00					
	Add:Outstanding as on 31.3.2023	2992.00	38,921.00				
To	Salary expenses	44,02,822.00					
	Add:Outstanding as on 31.3.2023	4,29,584.00	4832406.00				
To	Students admission expenses		25000.00				
To	Travelling and conveyance		60,551.00				
To	Uniform purchase	465685.00					
	Add:Outstanding as on 31.3.2023	57,861.00	523546.00				
To	Xerox charges		48270.00				
To	Depreciation as per schedule 7		2,89,655.00				
To	**Excess of Income over Expenditure transferred to Trust**		**1,18,97,910.86**				
	TOTAL		**1,96,30,373.36**				**1,96,30,373.36**

Place: Tiruchengode

As per my report of even date annexed

Date: 01.09.2023

RAJAMMAL RANGASAMY EDUCATIONAL TRUST, Tiruchengode 637 215.

Managing Trustee

Chartered Accountant

UDIN:23029260BGYSPB9751

K.SELVARAJ, B.Sc., F.C.A., H-33, Periyar Nagar, II nd Floor, ERODE - 638 001. Ph: 0424 2259271 Cell: 94433 30356 M.No.029260 Chartered Accountant