P. Balasubramanian, B.Sc., F.C.A.,
Chartered Accountant
Off : 220545, 221921, Fax : 04632 - 223104
E-mail: haribalu@hotmail.com
182/1, A.K.S. Theatre Road, Kovilpatti - 628 502.

P.S.R. RENGASAMY COLLEGE OF ENG FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	Rs. P.		Rs. P.
To Salary Expenses	86,37,074.00	By Fees Collection	1,35,88,750.00
To Airconditioner Maintenance	2,650.00	By Application Receipts	14,000.00
To Bank Charges	1,281.56	By Bus Fees Collection	26,34,890.00
To Computer Maintenance	74,254.00	By Discount Recd	3,300.00
To EPF Paid	2,55,400.00	By EPF Collection	1,75,723.00
To ESI Paid	658.00	By ESI Collection	162.00
To Function Expenses	33,700.00	By Exam Fees	1,10,000.00
To Insurance Expenses	27,106.00	By Interest Recd	5,948.00
To Newspaper Subscription	7,577.00	By Miscelleneous Income	9,63,033.12
To Note Book Expenses	85,810.00		
To Placement Expenses	1,578.00		
To Postate and Telegram	99.50		
To Printing and Stationery Exp	1,92,126.00		
To Repairs and Maintenance	38,000.00		
To Uniform Expenses	28,666.00		
To University Expenses	22,42,310.00		
To Excess of Income over Exp	58,67,516.06		
	1,74,95,806.12		1,74,95,806.12

Place : Kovilpatti,

Date :

Chartered Accountant

A.P.BALASUBRAMANIAN, B.Sc., F.C.A.
M.M.No.200597
CHARTERED ACCOUNTANT,
182/1, A.K.S.Theatre Road,
KOVILPATTI - 628 502

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P.S.R. RENGASAMY COLLEGE OF ENG FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	Rs. P.		Rs. P.
To Salary Expenses	73,23,279.00	By Fees Collection	1,36,11,700.00
To Bank Charges	1,841.54	By Application Receipts	10,000.00
To Computer Maintenance	15,400.00	By Bus Fees Collection	8,75,750.00
To EPF Paid	81,850.00	By EPF Collection	68,600.00
To Miscelleneous Expenses	10,001.00	By Interest Recd	17,560.00
To News Paper Subrscription	1,645.00	By Miscelleneous Income	69,690.08
To Note Books Expenses	47,517.00	By Placement Expenses	16,55,000.00
To Postate and Telegram	310.00		
To Printing and Stationery Exp	2,514.00		
To Repairs and Maintenance	37,100.00		
To Uniform Expenses	21,315.00		
To University Expenses	13,98,200.00		
To Excess of Income over Expendit	73,67,327.54		
	1,63,08,300.08		1,63,08,300.08

Place : Kovilpatti,

Date :

Chartered Accountant.
CA.P. BALASUBRAMANIAN, B.Sc., F.C.A.,
M.M.NO. 200597
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KOVILPATTI - 628502.

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P.S.R. RENGASAMY COLLEGE OF ENG FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

	Rs. P.		Rs. P.
To Salary Expenses	1,05,49,557.00	By Fees Collection	1,79,45,681.00
To Airconditioner Maintenance	4,650.00	By Application Receipts	52,200.00
To Bank Charges	1,182.96	By Book Fees	85,000.00
To Computer Maintenance	7,156.00	By Bus Fees Collection	34,95,320.00
To EPF Paid	3,11,059.00	By EPF Collection	2,93,020.00
To ESI Paid	6,601.00	By ESI Collection	605.00
To Insurance Expenses	484.00	By Interest Recd	10,408.00
To Misscelleneous Expenses	21,875.00	By Miscelleneous Income	1,40,823.00
To News paper Expenses	8,147.00	By other Income	53,553.00
To Note Book Expenses	2,75,624.00		
To Placement Expenses	3,01,485.00		
To Postate and Telegram	338.00		
To Printing and Stationery Exp	47,798.00		
To Repairs and Maintenance	1,14,454.00		
To TDS Paid	7,200.00		
To Travelling Expenses	273.00		
To Uniform Expenses	38,115.00		
To University Expenses	26,95,749.70		
To Excess of Income over Exp	76,84,861.34		
	2,20,76,610.00		2,20,76,610.00

Place : Kovilpatti,

Date :

Chartered Accountant.

CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,
M.M.No.200597
CHARTERED ACCOUNTANT,
182/1, A.K.S.Theatre Road,
KOVILPATTI - 628 502