

Sri Ramakrishna College of Education
Income and Expenditure

1-Apr-2022 to 31-Mar-2023

Particulars	Rs	Particulars	Rs
Indirect Expenses		Indirect Incomes	
Electrical & Computer Maintenance	32665.00	Tuition Fee	15669800.00
General Exp	13973.00	Bank Interest	2055.00
Interest on Loan	48523.00	FD Intrest	177224.70
Repair and Maintanance	40000.00		
School & College Maintenance	2980.00		
Staff and Students Welfer	60741.00		
Uniforms	294470.00		
Vehicle Fuel & Maintenance	38980.00		
Weekly Labour Salary	990050.00		
Bank Charges	1269.94		
Electrical Expenses	57240.00		
Exam Fees Paid	56000.00		
Fright Accounts	170.00		
Land Tex	405228.00		
News Paper A/c	166.00		
Postage & Courier Exp	1050.00		
Printing & Stationary A/c	21085.00		
Record Note Books	206860.00		
Salary Allowance	5433068.00		
Travelling Allowance	8498.00		
Website	3800.00		
Depreciation	216409.73		
Excess of Income over Expenditure	7915853.03		
Total	15849079.70	Total	15849079.70



Sri Ramakrishna College of Education
Balance Sheet as on 31.03.2023

Liabilities	Rs	Assets	Rs
Capital Account		Fixed Assets	1730850.08
Capital A/c	81193176.46	Current Assets	2880860.84
Loans (Liability)		Deposits (Asset)	1002730.91
Sundaram Finance	331992.00	Sundry Debtors	116530.72
Current Liabilities		Cash-in-hand	4711000.00
Sundry Creditors	-2811.20	Bank Accounts	4852.30
Salary Payable	441767.00	Fee Receivables	17502.70
Tds Payables	7663.50	SF TDS Receivable	3520000.00
		TDS Receivable	570000.00
		Branch / Divisions	-9121982.00
		Sri Ramakrishna Boys Matric Hr Sec School	-1575386.00
		Sri Ramakrishna College of Engineering	8458286.50
		Sri Ramakrishna Matric Hr. Sec. School	850000.00
		Sri Ramakrishna Polytechnic College	2953850.00
		Sri Saradha College for Women	540896.89
		Sri Saradhadevi Girls Hr. Sec. School	65311794.82
		Sri Saradha Hostel	81971787.76
		Sri Saradha Teacher Training Institute	
		Sri Swamy Vivekananda Educational Trust	
Total	81971787.76	Total	81971787.76
			0.00



College of Education Depreciation Statement 31.03.2023

Particulars	Rate	Opening	180Days Above	180Days Less	Total	Depreciation	Closing
Books (Library)	15%	42,127.07		800.00	42,927.07	6,379.06	36,548.01
Building A/c	10%	1,161,340.11			1,161,340.11	116,134.01	1,045,206.10
Bus	15%	244,227.21			244,227.21	36,634.08	207,593.13
Computer & Ups	40%	12,175.44			12,175.44	4,870.18	7,305.26
Furniture & Fittings	10%	411,922.00			411,922.00	41,192.20	370,729.80
Lab Equipment	15%	14,400.15			14,400.15	2,160.02	12,240.13
Mineral Water Plant	15%	12,090.55			12,090.55	1,813.58	10,276.97
Other Equipment	15%	2,184.98			2,184.98	327.75	1,857.23
Vinayagar Kovil Exps	15%	37,714.85			37,714.85	5,657.23	32,057.62
Xerox MC	15%	8,277.45			8,277.45	1,241.62	7,035.84
		<u>1,946,459.81</u>	-	800.00	<u>1,947,259.81</u>	<u>216,409.73</u>	<u>1,730,850.08</u>
	10%	1,573,262.11	-	-	1,573,262.11	157,326.21	1,415,935.90
	40%	12,175.44	-	-	12,175.44	4,870.18	7,305.26
	15%	361,022.26	-	800.00	361,822.26	54,213.34	307,608.92
		<u>1,946,459.81</u>	-	800.00	<u>1,947,259.81</u>	<u>216,409.73</u>	<u>1,730,850.08</u>

