

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019**

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 9)	4,884,089.00	BY INDIRECT INCOME (AS PER SCH. NO. 8)	10,061,084.00
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	5,176,995.00		
<b>TOTAL</b>	<b>10,061,084.00</b>	<b>TOTAL</b>	<b>10,061,084.00</b>

UDIN : 19236153AAAAHX3099

  
**P. SARAVANAN, B.Com., A.C.A., D.I.S.A.**  
**Membership No: 236153**  
**Chartered Accountant,**  
**24/1, Sengunthapuram 1st Cross,**  
**KARUR - 639 002.**

**RASAMA COLLEGE OF EDUCATION**  
KARUR ERODE MAIN ROAD, VETTAMANGALAM, KARUR, TAMILNADU-639117

Schedules for the Year Ended 31 March, 2019

Schedule : 1

Current Capital A/c of RASAMA COLLEGE OF EDUCATION for the year ending on 31/03/2019

Particulars	Amount (Dr) (in Rs.)	Particulars	Amount (Cr) (in Rs.)
		By Opening Balance	9,495,390.33
		By Net Profit	5,176,995.00
To Balance (Cr)	14,672,385.33		
<b>Total :</b>	<b>14,672,385.33</b>	<b>Total :</b>	<b>14,672,385.33</b>

Schedule : 2

**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
KARUR VILAYATTU MURASU	9,750.00
RASAMA MATRIC HIGHER SECONDARY SCHOOL	45,800.00
RASAMA STUDENT HOSTEL	129,500.00
<b>Total</b>	<b>185,050.00</b>

Schedule : 3

**FIXED ASSETS**

PARTICULARS	AMOUNT (in Rs.)
BIOMETRIC & BIOMETRIC SCANNER	36,700.00
CCTV CAMERA	22,500.00
COIN BOX	6,000.00
COMPUTER	469,350.00
FIRE SAFETY EQUIPMENTS	25,138.00
FURNITURE & FITTINGS	155,750.00
LAB EQUIPMENTS	31,000.00
LIBRARY BOOKS	195,552.00
PRINTER	3,400.00
RICOH AFFICO MACHINE	125,000.00
RO PLANT AND SYSTEM	152,000.00
SOFTWARE	60,000.00
SONY LCD PROJECTOR	29,000.00
UPS & BATTERY	70,000.00
WRITTING BOARD	19,290.00
<b>Total</b>	<b>1,400,680.00</b>

Schedule : 4

**SUNDRY DEBTORS**

PARTICULARS	AMOUNT (in Rs.)
RASAMA EDUCATIONAL TRANSPORT	3,101,056.00
RASAMA EDUCATIONAL TRUST	1,293,357.00
RASAMA HIGHER SECONDARY SCHOOL	115,000.00
<b>Total</b>	<b>4,509,413.00</b>

Schedule : 5

**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
IOB CURRENT A/C	625.10
IOB SB A/C	340,646.84
PNB-SB A/C	38,224.06
<b>Total</b>	<b>379,496.00</b>

Schedule : 6

**CASH IN HAND**

PARTICULARS	AMOUNT (in Rs.)
CASH	49,486.33
<b>Total</b>	<b>49,486.33</b>

