

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

**BALANCE SHEET AS ON 31 March 2021**

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	14,673,470.87	FIXED ASSETS (AS PER SCH. NO. 3)	1,497,248.00
SUNDRY CREDITORS (AS PER SCH. NO. 2)	1,229,382.00	SUNDRY DEBTORS (AS PER SCH. NO. 4)	3,887,249.00
		CASH AND BANK (AS PER SCH. NO. 5)	242,574.98
		CASH IN HAND (AS PER SCH. NO. 6)	107,420.89
		DEPOSITS (AS PER SCH. NO. 7)	10,168,360.00
<b>TOTAL</b>	<b>15,902,852.87</b>	<b>TOTAL</b>	<b>15,902,852.87</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021**

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 9)	11,532,611.76	BY INDIRECT INCOME (AS PER SCH. NO. 8)	11,743,555.00
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	210,943.24		
<b>TOTAL</b>	<b>11,743,555.00</b>	<b>TOTAL</b>	<b>11,743,555.00</b>

**RASAMA COLLEGE OF EDUCATION**

KARUR ERODE MAIN ROAD, VETTAMANGALAM, Karur, TAMILNADU-639117

Schedules for the Year Ended 31 March, 2021

**Schedule : 1**

**CURRENT CAPITAL A/C OF RASAMA COLLEGE OF EDUCATION**

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
To TDS	15,379.00	By OPENING BALANCE	14,477,906.63
To Balance (Cr)	14,673,470.87	By EXCESS OF INCOME OVER EXPENDITURE	210,943.24
<b>Total</b>	<b>14,688,849.87</b>	<b>Total</b>	<b>14,688,849.87</b>

**Schedule : 2**

**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
RASAMA STUDENT HOSTEL	842,760.00
SRI PUGALI READYMADE COMPOUND WORKS AND CEMENT ARTI	386,622.00
<b>Total</b>	<b>1,229,382.00</b>

**Schedule : 3**

**FIXED ASSETS**

PARTICULARS	AMOUNT (in Rs.)
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 AND FITTINGS	202,318.00
LAB EQUIPMENTS	31,000.00
LIBRARY BOOKS	195,552.00
PRINTER	3,400.00
RICOH AFFICO MACHINER	125,000.00
RO PLANT AND SYSTEM	152,000.00
SOFTWARE	60,000.00
SONY LCD PROJECTOR	29,000.00
UPS AND BATTERY	120,000.00
WRITING BOARD	19,290.00
<b>Total</b>	<b>1,497,248.00</b>

**Schedule : 4**

**SUNDRY DEBTORS**

PARTICULARS	AMOUNT (in Rs.)
IOB FD INTEREST RECEIVABLE	230,225.00
PNB FD INTETREST RECEIVABLE	322,058.00
RASAMA EDUCATIONAL TRANSPORT	2,051,056.00
RASAMA EDUCATIONAL TRUST	633,857.00
RASAMA HIGHER SECONDARY SCHOOL	62,000.00
RASAMA MATRIC HIGHER SECONDARY SCHOOL	388,053.00
SHARVALAKSHA VIDHYALAYA	200,000.00
<b>Total</b>	<b>3,887,249.00</b>

**Schedule : 5**

**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
IOB AC NO 5898	191,032.03
IOB CU AC	129.50
IOB PRINCIPAL ACCOUNT (COLLEGE)	1,102.59
PNB AC	49,310.86
PNB PRINCIPAL ACCOUNT (COLLEGE)	1,000.00
<b>Total</b>	<b>242,574.98</b>

**Schedule : 6****CASH IN HAND**

<b>PARTICULARS</b>	<b>AMOUNT (in Rs.)</b>
CASH	107,420.89
<b>Total</b>	<b>107,420.89</b>

**Schedule : 7****DEPOSITS**

<b>PARTICULARS</b>	<b>AMOUNT (in Rs.)</b>
EB DEPOSIT	8,360.00
IOB 7 (2020-2021)	500,000.00
IOB DEPOSIT 1 - COLLEGE (083904000001192)	100,000.00
IOB DEPOSIT 2 - COLLEGE (1205	400,000.00
IOB DEPOSIT 5 - COLLEGE	3,000,000.00
IOB FD 8 (2020-2021)	500,000.00
IOB FD 1 (2020-2021)	550,000.00
IOB FD 2 (2020-2021)	550,000.00
IOB FD 3 (2020-2021)	550,000.00
IOB FD 4 (2020-2021)	350,000.00
IOB FD 5 (2020-2021)	350,000.00
IOB FD 6 (2020-2021)	500,000.00
IOB FD 9 (2020-2021)	500,000.00
IOB FD NO 11 (2020-2021)	500,000.00
IOB FD NO 12 (2020-2021)	350,000.00
IOB FD NO.10 (2020-2021)	350,000.00
PNB FD AC NO.231000PR0009436	1,000,000.00
TNTEU CORPUS FUND - COLLEGE	110,000.00
<b>Total</b>	<b>10,168,360.00</b>

**Schedule : 8****INDIRECT INCOME**

<b>PARTICULARS</b>	<b>AMOUNT (in Rs.)</b>
FEES COLLECTIN M.ED II YEAR	282,650.00
FEES COLLECTION (SCHOLOR SHIP-GOVT FUND)	8,708,500.00
FEES COLLECTION B.ED II YEAR	847,900.00
FEES COLLECTION B.ED.I YEAR	998,000.00
FEES COLLECTION M.ED I YEAR	333,000.00
IOB DEPOSIT INTEREST	319,905.00
OTHER FEES	14,000.00
PNB DEPOSIT INTEREST	219,265.00
SAVINGS BANK INTEREST	20,335.00
<b>Total</b>	<b>11,743,555.00</b>

PARTICULARS	INDIRECT EXPENSES	AMOUNT (in Rs.)
ADVERTISEMENT EXPENSES		66,363.00
AUDIT FEES		102,660.00
BANK CHARGE		1,325.62
BOOKS AND NOTE BOOKS PURCHASE		281,625.00
BUILDING MAINTENANCE		1,685,288.00
COLLEGE MAINTENANCE		47,435.00
COMPUTER MAINTENANCE		6,300.00
EB CHARGE		37,435.00
EXAMINATION FEES AND EXPENSES		340,400.00
FREIGHT EXPENSES		5,140.00
GARDEN MAINTENANCE		24,250.00
GENERAL EXPENSES		23,210.00
PETROL AND TRAVELLING EXPENSES		449,925.94
POSTAGE AND COURIER EXPENSES		4,196.20
PRINTING AND STATIONERY EXPENSES		21,381.00
REPAIR AND MAINTENANCE		44,767.00
SALARY EXPENSES		7,929,955.00
STAFF INCENTIVE EXPENSES		250,750.00
STUDENTS WELFARE EXPENSES		11,425.00
TELEPHONE AND INTERNET EXPENSES		67,216.00
UNIVERSTIY FEES		58,530.00
VECHILE MAINTENANCE		25,508.00
VILLAGE PANCHAYAT		47,526.00
<b>Total</b>		<b>11,532,611.76</b>