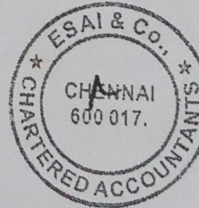


M/s. VISWABHARATHI COLLEGE OF EDUCATION FOR WOMEN  
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL CHARITABLE TRUST  
 No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	-	As Per Schedule	84,531
Add: Excess Of Income Over Expenditure	-		
<u>BRANCH &amp; DIVISIONS</u>		<u>CURRENT ASSETS</u>	
M/s. Rabindranath Tagore Educational & Charitable Trust	60,17,879	Cash & Bank Balances	49,27,911
<u>CURRENT LIABILITIES</u>		<u>DEPOSITS AND ADVANCES</u>	
Expenses Payable	15,39,180	Fixed Deposit with Banks	25,44,617
	75,57,059		75,57,059

CHAIRMAN & SECRETARY  
 VISWA BHARATHI COLLEGE OF EDUCATION  
 VEERACHIPALAYAM POST,  
 SANKARI WEST - 637 303,  
 SANKARI TK., SALEM DT.



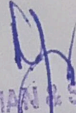
For ESAI & Co.,  
 CHARTERED ACCOUNTANTS

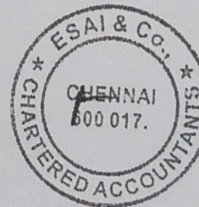
*N.P. Esalagan*  
 N.P. ESALAGAN  
 Proprietor  
 Mem. No. : 208625

M/s. VISWABHARATHI COLLEGE OF EDUCATION FOR WOMEN  
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL CHARITABLE TRUST  
No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

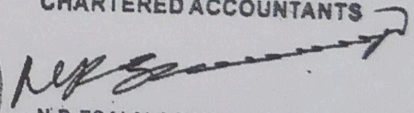
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	12,02,406	By Fees Collected	51,82,941
" Administrative Expenses	31,700		
" Innaguration Function Expenses	11,585		
" Vehichle Fuel & Maintenance	5,780		
" Interest And Bank Charges	17,621		
" University Fees	2,24,035		
" Postage And Courier	7,477		
" Printing And Stationery	7,843		
" Repairs And Maintenance	37,385		
" Travelling And Conveyance	8,766		
" Excess of Income over Expenditure	36,28,343		
	51,82,941		51,82,941

  
CHAIRMAN & SECRETARY  
VISWA BHARATHI COLLEGE OF EDUCATION  
VEERACHIPALAYAM POST,  
SANKARI WEST - 637 303,  
SANKARI TK., SALEM DT.




**For ESAI & Co.,**  
**CHARTERED ACCOUNTANTS**

  
N.P. ESAI ALAGAN  
Proprietor  
Mem. No. : 208625

M/ s. VISWABHARATHI COLLEGE OF EDUCATION FOR WOMEN  
Run Under M/s. RABINDRANATH TAGORE EDUCATIONAL CHARITABLE TRUST  
No.1, Veerachipalayam Village, Sankari, Salem - 637 303.

**1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

Sl.No.	Particulars	Gross Block 31.03.2020	Additions	Deletions	Gross Block 31.03.2021
1	Library Books	78,338		-	78,338
2	Biometric Software	6,193	-	-	6,193
	<b>TOTAL ASSETS</b>	<b>84,531</b>	<b>-</b>	<b>-</b>	<b>84,531</b>

  
CHAIRMAN & SECRETARY  
VISWA BHARATHI COLLEGE OF EDUCATION  
VEERACHIPALAYAM POST,  
SANKARI VEST - 637 303,  
SANKARI TK., SALEM DT.

