

**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.

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CURRENT LIABILITY</u></b>		<b><u>FIXED ASSETS</u></b>	
Expense Payable	2,92,550	As Per Schedule	98,692
<b><u>BRANCH &amp; DIVISIONS</u></b>		<b><u>CURRENT ASSETS</u></b>	
M/s. Rabindranath Tagore Educational & Charitable Trust	43,96,917	Cash & Bank Balances	20,49,658
		<b><u>DEPOSITS AND ADVANCES</u></b>	
		Deposits	25,41,117
	46,89,467		46,89,467

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N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.,  
M/s. Esai & Co.,  
Chartered Accountants  
M.No. 208625, Firm Reg No. 008470S  
No. 38/40, IInd Floor, North Boag Road,  
T. Nagar, Chennai - 600 017.

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	12,47,988	By Fees Collected	71,05,532
" Exam, Affiliation, Inspection & University Expenses	5,17,420		
" Fees Concession Expenses	5,03,748		
" Uniform Expenses	5,08,174		
" Printing & Stationery	1,81,424		
" Administrative Expenses	8,000		
" Travelling & Conveyance	84,350		
" Repairs & Maintenance	21,858		
Hospital Maintenance	4,59,662		
" Postage & Courier	12,742		
" Interest & Bank Charges	1,066		
" Books & periodicals	66,730		
" Excess of Income over Expenditure	34,92,370		
	71,05,532		71,05,532

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**1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023**

Sl.No.	Particulars	Gross Block 31.03.2022	Additions	Deletions	Gross Block 31.03.2023
1	Library Books	78,338	-	-	78,338
2	Biometric Software	6,194	-	-	6,194
3	Library Autolib Software systems	-	14,160	-	14,160
	<b>TOTAL ASSETS</b>	<b>84,532</b>	<b>14,160</b>	<b>-</b>	<b>98,692</b>

*(Signature)*



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**NOTES TO EXPENDITURE**

**NOTE 1 : AMINISTRATIVE EXPENDITURE**

PARTICULARS	AMOUNT
ACCOMMODATION EXPENSES	8,000
TOTAL	8,000

**NOTE 2 : COLLEGE, SCHOOL, HOSTEL & HOSPITAL MAINTENANCE**

PARTICULARS	AMOUNT
CLEANING AND SWEEPING SALARY	2,27,439
FLEX EXPENSES	12,156
FUNCTION EXPENSES	300
GENUINESS CERTIFICATE EXPENSES	27,000
ID CARD EXPENSES	2,000
INDEPENDANCE DAY EXPENSES	19,107
INDUSTRIAL VISIT EXPENSES	400
INSPECTION EXPENSES	1,39,240
LOADING CHARGE	47
PARKING EXPENSES	200
PETROL EXPENSES	6,860
REFRESHMENT EXPENSES	24,913
TOTAL	4,59,662

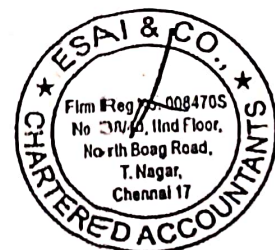
**NOTE 3 : PRINTING & SATIONARY**

PARTICULARS	AMOUNT
PRINTING & STATIONARY	1,78,400
XEROX EXPENSES	3,024
TOTAL	1,81,424

**NOTE 4 : REPAIRS & MAINTENANCE**

PARTICULARS	AMOUNT
ELECTRICAL MATERIAL	280
REPAIR & MAINTENANCE EXPENSES	4,908
SYSTEM REPAIR & MAINTENANCE EXPENSES	12,890
VECHILE REPAIR & MAINTENANCE EXPENSES	3,780
TOTAL	21,858

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**NOTE 5 : UNIFORM EXPENSES**

PARTICULARS	AMOUNT
UNIFORM EXPENSES	5,08,174
TOTAL	5,08,174

**NOTE 6 : LIBRARY BOOKS EXPENSES**

PARTICULARS	AMOUNT
LIBRARY BOOKS EXPENSES	65,830
NEWSPAPER EXPENSES	900
TOTAL	66,730

**NOTE 7 : TRAVELLING EXPENSES**

PARTICULARS	AMOUNT
TRAVELLING EXPENSES	84,350
TOTAL	84,350

**NOTE 8 : EXAM. AFFILIATION UNIVERISTY EXAM EXPENSES**

PARTICULARS	AMOUNT
UNIVERISTY EXAM EXPENSES	2,52,000
UNIVERSITY EXPENSES	1,90,635
EXAMINATION EXPENSES	74,785
TOTAL	5,17,420

**NOTE 9 : BANK CHARGES**

PARTICULARS	AMOUNT
BANK CHARGES	1,066
TOTAL	1,066

**NOTE 10 : POSTAGE & COURIER**

PARTICULARS	AMOUNT
POSTAGE & COURIER	12,742
TOTAL	12,742



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**NOTE 11 : FEES CONCESSION EXPENSES**

PARTICULARS	AMOUNT
FEES CONCESSION	
STAFF REFERENCE	1,97,000
TRUST	
OLD STUDENT CONCESSION	40,000
SPECIAL CONCESSION	55,000
STUDENT REFERRAL	21,000
TRUST CONCESSION	1,90,748
TOTAL	5,03,748

**NOTES TO BALANCE SHEET**

**CURRENT ASSETS**

**NOTE 12 : CASH & BANK BALANCES**

PARTICULARS	AMOUNT
CUB - 510909010012388	3,07,925
CUB A/C 510909010084811	57,897
ICICI A/C - 088605009021	2,00,000
IOB-182702000000607 VCC	1,96,061
IOB-182702000000617 VCC	5,31,146
IOB A/C 663	71,915
IOB T.GODE CD AC - 0559020000006669	6,84,713
TOTAL	20,49,658

**NOTE 13 : DEPOSITS**

PARTICULARS	AMOUNT
FDR - 18270400000741 IOB, VCC	7,00,000
FDR - 18270400000743 IOB VCC	5,00,000
IOB-RDP-510900120	13,41,117
TOTAL	25,41,117

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**CURRENT LIABILITIES**

**NOTE 14 : EXPENSES PAYABLE**

PARTICULARS	AMOUNT
21-22 SCHOLARSHIP AMOUNT	60,000
SCHOLARSHIP ACCOUNT	3,800
SCHOLARSHIP AMOUNT	2,25,000
DUTIES& TAXES.	
PROFESSIONAL TAX	3,750
<b>TOTAL</b>	<b>2,92,550</b>

