

**R.P.A. COLLEGE OF EDUCATION**  
**( A UNIT OF R. P. EDUCATIONAL AND CHARITABLE TRUST )**  
**MAMOOTTUKADAI**  
**VIRICODE POST**  
**KANYAKUMARI DISTRICT**

**BALANCE SHEET AS ON 31-03-2019**

|  |                                   |                    |
|--|-----------------------------------|--------------------|
| <b>R.P.Educational &amp; Charitable Trust:</b> | <b>Fixed Assets:</b>              |                    |
| As per Last Year B/S                           | As per Schedule                   | 6291059.51         |
| 6280000.00                                     |                                   |                    |
| <b>Income &amp; Expenditure A/C:</b>           | <b>Deposit Assets:</b>            |                    |
| As per Last Year B/S                           | E.B. Deposit                      | 2480.00            |
| 981801.63                                      | School Van Advance                | 25000.00           |
| Add : Exces of Expenditure                     |                                   |                    |
| Over Income                                    | RPA Central School A/c            |                    |
| <u>774565.73</u>                               | As per Last Year B/S              | 3650000.00         |
| 1756367.36                                     | Add : Addition                    | <u>141000.00</u>   |
| <b>Term Loan From Banks:</b>                   |                                   | 3791000.00         |
| As per Schedule                                |                                   |                    |
| 3407216.28                                     | <b>Cash &amp; Bank Balances:</b>  |                    |
| Jwell Loan With Bank                           | Fixed Deposit With Canara Bank    |                    |
| As Per Last Year B/s                           | Nattalam, FDR No: 1693303000020/1 | 1000000.00         |
| 500000.00                                      | FDR No: 1693303000025/1           | 500000.00          |
| <b>Current Liabilities:</b>                    | FDR No: 1693303000026/1           | 300000.00          |
| Expenses Payable:                              | With Canara Bank, Nattalam        |                    |
| Audit Fees                                     | A/c No: 1693101008478             | 2.00               |
| 20000.00                                       | With Pandian Bank, Marthandam     |                    |
|  | A/c No: 1921                      | 2765.00            |
|  | Cash In Hand                      | 51277.13           |
|  |                                   |                    |
| <u>11963583.64</u>                             |                                   | <u>11963583.64</u> |

K. GOPINATHA PILLAI; F.C.A.  
 CHARTERED ACCOUNTANT



UDIN: 1902522400ACTB7160

**R.P.A. COLLEGE OF EDUCATION**  
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**MAMOOTTUKADAI**  
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**KANYAKUMARI DISTRICT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| <b><u>EXPENDITURE</u></b>                      |                   | <b><u>INCOME</u></b>           |                   |
|--|-------------------|--------------------------------|-------------------|
| To Salaries to Staff                           | 1664705.00        | By Tuition Fees Collection     | 4156995.00        |
| .. Camp & Tour Expenses                        | 137965.00         | .. Sale of Application Forms   | 17100.00          |
| .. Printing & Stationaries                     | 60125.00          | .. Bus Fees Collection         | 114625.00         |
| .. College Bus Maintenance                     | 78320.00          | .. Examination Fees Collection | 284125.00         |
| .. Advertisement Expenses                      | 85791.00          | .. Eligibility Fees Collection | 65340.00          |
| .. Bank Charges & Commission                   | 6241.00           | .. SCST Scholarship Grant      | 187500.00         |
| .. Building Tax                                | 12947.00          | .. Management Scholarship      | 31400.00          |
| .. Meeting & Seminar Expenses                  | 16350.00          | .. FD Interest Received        | 139000.00         |
| .. Electricity Charges                         | 39786.00          | .. Bank Interest Received      | 927.00            |
| .. Function Expenses                           | 55780.00          | .. Practical Exam Remuneration | 2400.00           |
| .. Medical Help to Students                    | 5360.00           |                                |                   |
| .. Miscellaneous Expenses                      | 14978.00          |                                |                   |
| .. Newspapers & Periodicals                    | 11365.00          |                                |                   |
| .. SCST Scholarship Paid                       | 187500.00         |                                |                   |
| .. Eligibility Fees Paid                       | 65340.00          |                                |                   |
| .. Management Scholarship<br>to Student        | 31400.00          |                                |                   |
| .. Examination Fees Paid                       | 284125.00         |                                |                   |
| .. Practical Exam Remuneration                 | 2400.00           |                                |                   |
| .. University Affiliation Fees                 | 100000.00         |                                |                   |
| .. Diesel & Oil for College Bus                | 69687.00          |                                |                   |
| .. Postage & Courier Charges                   | 2745.00           |                                |                   |
| .. Refreshment Expenses                        | 5965.00           |                                |                   |
| .. Repaires & Maintenance                      | 30285.00          |                                |                   |
| .. T.A. to Guest                               | 25500.00          |                                |                   |
| .. Telephone Charges                           | 13074.00          |                                |                   |
| .. Travelling Expenses                         | 15874.00          |                                |                   |
| .. Gift & Prizes                               | 10365.00          |                                |                   |
| .. Sports Expenses                             | 13690.00          |                                |                   |
| .. Cleaning Expenses                           | 3255.00           |                                |                   |
| .. Computer Expenses                           | 12364.00          |                                |                   |
| .. College Bus Insurance Charges               | 53950.00          |                                |                   |
| .. College Bus Tax                             | 16200.00          |                                |                   |
| .. Staff Welfare Expenses                      | 26580.00          |                                |                   |
| .. Laboratory Maintenance                      | 5250.00           |                                |                   |
| .. Audit Fees                                  | 20000.00          |                                |                   |
| .. Bank Loan Interest & Charges                | 289879.77         |                                |                   |
| .. Depreciation                                | 749704.50         |                                |                   |
| .. <b>Exces of Income Over<br/>Expenditure</b> | <b>774565.73</b>  |                                |                   |
|  | <b>4999412.00</b> |                                | <b>4999412.00</b> |

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| <b><u>RECEIPTS</u></b>             |                   | <b><u>PAYMENTS</u></b>           |                   |
|------------------------------------|-------------------|----------------------------------|-------------------|
| To Opening Cash & Bank Balances:   |                   | By Salaries to Staff             | 1664705.00        |
| Fixed Deposit With Canara Bank     |                   | .. Camp & Tour Expenses          | 137965.00         |
| FDR No: 1693303000020/1            | 1000000.00        | .. Printing & Stationaries       | 60125.00          |
| FDR No: 1693303000025/1            | 500000.00         | .. College Bus Maintenance       | 78320.00          |
| FDR No: 1693303000026/1            | 300000.00         | .. Advertisement Expenses        | 85791.00          |
| With Canara Bank, Nattalam         |                   | .. Bank Charges & Commission     | 6241.00           |
| A/c No: 1693101008478              | 1087.00           | .. Building Tax                  | 12947.00          |
| With Pandian Bank, Marthandam      |                   | .. Meeting & Seminar Expenses    | 16350.00          |
| A/c No: 1921                       | 2639.00           | .. Electricity Charges           | 39786.00          |
| Cash In Hand                       | 24331.67          | .. Function Expenses             | 55780.00          |
| .. Tuition Fees Collection         | 4156995.00        | .. Medical Help to Students      | 5360.00           |
| .. Sale of Application Forms       | 17100.00          | .. Miscellaneous Expenses        | 14978.00          |
| .. Bus Fees Collection             | 114625.00         | .. Newspapers & Periodicals      | 11365.00          |
| .. Examination Fees Collection     | 284125.00         | .. SCST Schollarship             | 187500.00         |
| .. Eligibility Fees Collection     | 65340.00          | .. Eligibility Fees              | 65340.00          |
| .. SCST Schollarship Grant         | 187500.00         | .. Management Schollarship       |                   |
| .. Management Schollarship         | 31400.00          | to Student                       | 31400.00          |
| .. FD Interest Received            | 139000.00         | .. Examination Fees              | 284125.00         |
| .. Practical Exam Remuneration     | 2400.00           | .. University Affiliation Fees   | 100000.00         |
| .. Bank Interest Received          | 927.00            | .. Practical Exam Remuneration   | 2400.00           |
| .. Pandian Bank Loan Received      |                   | .. Diesel & Oil for College Bus  | 69687.00          |
| A/c No : 521102000001109           | 100000.00         | .. Postage & Courier Charges     | 2745.00           |
| .. Closing Blance of Axis Bank OD: |                   | .. Refreshment Expenses          | 5965.00           |
| A/c No :405010300000675            | 1050100.40        | .. Repaires & Maintenance        | 30285.00          |
| A/c No :405010300000639            | 1795400.92        | .. T.A. to Guest                 | 25500.00          |
|                                    |                   | .. Telephone Charges             | 13074.00          |
|                                    |                   | .. Travelling Expenses           | 15874.00          |
|                                    |                   | .. Gift & Prizes                 | 10365.00          |
|                                    |                   | .. Sports Expenses               | 13690.00          |
|                                    |                   | .. Cleaning Expenses             | 3255.00           |
|                                    |                   | .. Computer Expenses             | 12364.00          |
|                                    |                   | .. College Bus Insurance Charges | 53950.00          |
|                                    |                   | .. College Bus Tax               | 16200.00          |
|                                    |                   | .. Staff Welfare Expenses        | 26580.00          |
|                                    |                   | .. Laboratory Maintenance        | 5250.00           |
|                                    |                   | .. Audit Fees                    | 25000.00          |
|                                    |                   | .. Accounting Fees               | 23000.00          |
|                                    |                   |                                  |                   |
| <b>C/F</b>                         | <b>9772970.99</b> | <b>C/F</b>                       | <b>3213262.00</b> |

UDIN: 19025224AAACTBT160



B/F


9772970.99

B/F

3213262.00

|                                    |            |
|------------------------------------|------------|
| By Purchase of Library Books       | 25780.00   |
| .. Furniture & Fittings            | 36500.00   |
| .. Transfer To School A/c          | 141000.00  |
| .. Bank Loan Repayment:            |            |
| Cholamandalam                      | 142247.00  |
| Interest Component                 | 29353.00   |
| Axis Bank :-                       |            |
| A/c No :405010300000675            |            |
| Interest Component                 | 2524.77    |
| A/c No :405010300000639            |            |
| Interest Component                 | 198190.00  |
| Pandiyam Grama Bank                |            |
| A/c No :521102000001081            |            |
| Interest Component                 | 17585.00   |
| Principal Component                | 172415.00  |
| A/c No :521102000001109            |            |
| Interest Component                 | 40.00      |
| A/c No :521103211700050            |            |
| Interest Component                 | 9270.00    |
| Canara Bank A/c No :1693768000310  |            |
| Interest Component                 | 23108.00   |
| Principal Component                | 136618.80  |
| .. Opening Blance of Axis Bank OD: |            |
| A/c No :405010300000675            | 1997475.23 |
| A/c No :405010300000639            | 1773558.06 |
| .. Closing Cash & Bank Balances:   |            |
| F D With Canara Bank, Nattalam     |            |
| FDR No: 1693303000020/1            | 1000000.00 |
| FDR No: 1693303000025/1            | 500000.00  |
| FDR No: 1693303000026/1            | 300000.00  |
| With Canara Bank, Nattalam         |            |
| A/c No: 1693101008478              | 2.00       |
| With Pandian Bank, Maarthandam     |            |
| A/c No: 1921                       | 2765.00    |
| Cash In Hand                       | 51277.13   |

9772970.999772970.99

  
**K. GOPINATHA PILLAI; F.C.A.**  
**CHARTERED ACCOUNTANT**



UDIN: 19025224AAA CTB 7160