



B. RAJASEKARN, B.Com., ACA., CMA.,
CHARTERED ACCOUNTANT

No. 10, Big Bazaar Street,
ARANI - 632 301.

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E-mail : 1974brs@gmail.com

Date :

TO WHOMSOEVER IT MAY CONCERN

On the bases of information given, the books of accounts produced and on the basis of the audited Balance sheets and Income and Expenditure Statement this is to certify that the Expenditure on maintenance of Physical and academic support facilities excluding salary of Sri Rangapoopathi has incurred during the last five years are given below.

(INR in Lakhs)

Particulars	2021-22	2020-21	2019-20	2018-19	2017-18
Total Expenditure Excluding Salary (INR in Lakhs)	85.21	93.14	73.43	84.79	94.00
Expenditure for infrastructure augmentation (INR in Lakhs)	34.85	35.10	34.13	32.87	35.32
Expenditure on maintenance of Academic Support Facilities (INR in Lakhs)	0	1.41	2.02	2.02	2.37
Expenditure on maintenance of physical facilities (INR in Lakhs)	16.44	13.19	11.32	1.49	5.15
Total Expenditure for maintenance of infrastructure (INR in Lakhs)	5.21	9.70	7.99	5.66	4.89

This certificate has been issued based on the audited Balance Sheets and Income & Expenditure Accounts of the respective years

Place :Vellore

Date : 08.08.2023

UDIN:23211045BGVNZO8998




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SRI RANGAPOOPATHI COLLEGE OF EDUCATION
RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>Expenditure</u>		<u>Income</u>	
To Advertisement Charges	98400	By Exam Fees Collected	1353670
To Bank Charges	2100	By Tution Fees	15132000
To Building Repair & Maintence	284200		
To Bus Repair & Maintenance	90965		
To Cleaning & Maintenace	70725		
To Computer Repair & Maintenance	9820		
To Depreciation	2744980		
To Diesel Charges	403500		
To Electrical Maintenance	194900		
To Eligibility Fees Paid	191830		
To Exam Fees Paid	1353670		
To Function and Events	250520		
To Garden Maintenace	200500		
To General Expenses	17500		
To News Paper and Periodicals	8600		
To Performance Incentive	705585		
To Postage and Courier Charges	10200		
To Printing and Stationery Expenses	99900		
To Sports and Events	92520		
To Staff Refreshment	65220		
To Staff Salary & Allowance	7832700		
To Staff Welfare	65953		
To Telephone Charges	25020		
To Travelling and Conveyance	151400		
To Excess of income over expenditure	1514962		
Total	<u>16485670</u>	Total	<u>16485670</u>



Lst. J. S. S. S.

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SRI RANGAPOOPATHI COLLEGE OF EDUCATION
RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
BALANCE SHEET AS ON 31.03.2022

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
Capital Account OB	44231002	Fixed assets	
Add		Books and Lab equipments	470565
Excess of income over expenditure	1514962	Building	22430606
	45745964	Building construction	10342200
Add		Bus TN 32D 9765	232036
Amount transfer from trust accou	7000000	CC TV Camera	40535
	52745964	Computer & Printer	31373
		Fire Safety Equipments	14947
		Furniture & Fittings	672419
		Land	396149
		Sports equipments	131938
		Current assets	
		Deposits (Asset)	1028500
		Tution fees receivable	13786571
		Cash-in-Hand	145739
		Bank Accounts	3022387
Total	52745964	Total	52745964



Lt. J. S. Srinivasan

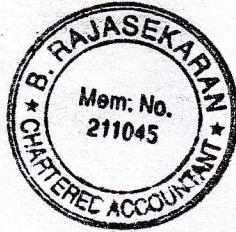
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>Expenditure</u>		<u>Income</u>	
To Advertisement Charges	96000	By Exam Fees Collected	1123320
To Bank Charges	1560	By Interest Received	90831
To Building Repair & Maintenance	394535	By Tution Fees	10494000
To Bus Repair & Maintenance	131566	By Excess of expenditure over ii	5563436
To Cleaning & Maintenace	69750		
To Computer Repair & Maintenance	10654		
To Depreciation	6120476		
To Diesel Charges	423745		
To Electrical Maintenance	154785		
To Eligibility Fees Paid	184550		
To Exam Fees Paid	1123320		
To Function and Events	149726		
To Garden Maintenace	104765		
To General Expenses	15442		
To News Paper and Periodicals	8440		
To Postage and Courier Charges	9500		
To Printing and Stationery Expenses	93755		
To Sports and Events	81565		
To Staff Refreshment	60420		
To Staff Salary & Allowance	7832700		
To Staff Welfare	63853		
To Telephone Charges	19440		
To Travelling and Conveyance	121040		
Total	17271587	Total	17271587



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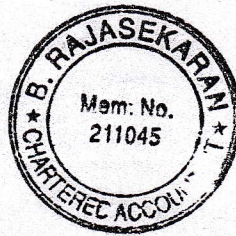
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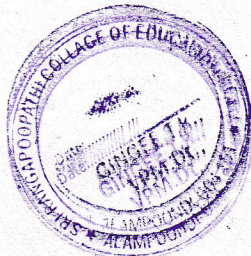
SRI RANGAPOOPATHI COLLEGE OF EDUCATION
RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
BALANCE SHEET AS ON 31.03.2021

<u>Liabilities</u>		<u>Assets</u>	
	<u>Rs.</u>		<u>Rs.</u>
Capital Account	42294438	Fixed assets	24922895
Less		Building	8322000
Excess of expenditure over income	-5563436	Building WIP	272983
	36731002	Bus TN 32D 9765	38275
		CC TV Camera	68782
Add		Computer & Printer	17584
Amount transfer from trust accou	7500000	Fire Safety Equipments	591547
	44231002	Furniture & Fittings	431990
		Lab Equipments	396149
		Land	141603
		Library Books	84080
		Sports Equipments	
		Current Assets	1028500
		Deposits (Asset)	3109622
		Tution fees receivable	89281
		Cash-in-Hand	4715711
		Bank Accounts	
Total	<u>44231002</u>	Total	<u>44231002</u> 0



Handwritten signature of B. Rajasekaran

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SRI RANGAPOOPATHI COLLEGE OF EDUCATION
RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>Expenditure</u>		<u>Income</u>	
	<u>Rs.</u>		<u>Rs.</u>
To Advertisement Charges	93000	By Exam Fees Collected	877400
To Bank Charges	2250	By Interest Received	104850
To Building Repair & Maintenance	315628	By Tution Fees	13722000
To Bus Repair & Maintenance	105253		
To Cleaning & Maintenance	55803		
To Computer Repair & Maintenance	8523		
To Depreciation	3382051		
To Diesel Charges	385223		
To Electrical Maintenance	123828		
To Eligibility Fees Paid	169525		
To Exam Fees Paid	877400		
To Function and Events	119781		
To Garden Maintenance	83813		
To General Expenses	12354		
To Insurance	20520		
To News Paper and Periodicals	6752		
To Postage and Courier Charges	9500		
To Printing and Stationery Expenses	85232		
To Sports and Events	65252		
To Staff Refreshment	52535		
To Staff Salary & Allowance	7252530		
To Staff Welfare	55525		
To Telephone Charges	19250		
To Travelling and Conveyance	50253		
To Excess of income over expenditure	1352470		
Total	<u>14704250</u>	Total	<u>14704250</u>

Note

Part of the Operation expenses transfer from trust account



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SRI RANGAPOOPATHI COLLEGE OF EDUCATION
RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
BALANCE SHEET AS ON 31.03.2020

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
Capital Account	53937688	Fixed assets	
Add		Building	27692106
Excess of income over expenditure	1352469	Building WIP	4502000
	55290157	Bus TN 32D 9765	321157
Less		CC TV Camera	45030
Amount transfer to Trust account	12995719	Computer & Printer	66637
	42294438	Fire Safety Equipments	11687
		Furniture & Fittings	657274
		Lab equipments	460224
		Land	396149
		Library books	202291
		Sports Materials	53555
		Deposits (Asset)	1028500
		Sundry Debtors	
		Tuition fees receivable	5116000
		Cash-in-Hand	6117
		Bank Accounts	1735711
Total	42294438	Total	42294438
			0



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RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>Expenditure</u>			<u>Income</u>		
To	Advertisement Charges	90000	By	Exam Fees Collected	950100
To	Bank Charges	2725	By	Interest Received	62910
To	Building Repair & Maintence	252502	By	Tution Fees	14960000
To	Cleaning & Maintenance	48525			
To	Computer Repair & Maintenance	35282			
To	Depreciation	3784939			
To	Diesel Charges	437500			
To	Electrical Maintenance	95253			
To	Eligibility Fees Paid	187970			
To	Exam Fees Paid	950100			
To	Function and Events	95825			
To	Garden Maintenace	55875			
To	General Expenses	9253			
To	Insurance	39800			
To	News Paper and Periodicals	5500			
To	Postage and Courier Charges	9530			
To	Printing and Stationery Expenses	65253			
To	Sports and Events	45257			
To	Staff Refreshment	38753			
To	Staff Salary & Allowance	7399000			
To	Staff Welfare	55525			
To	Telephone Charges	18760			
To	Travelling and Conveyance	95525			
To	Excess of income over expenditure	2154358			
Total		15973010	Total		15973010

Note

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RAJADESINGH NAGAR, ALAMPOONDI, GINGEE TK, VILLUPURAM DT
BALANCE SHEET AS ON 31.03.2019

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Account	49589754		Fixed assets		
Add			Building		30769007
Excess of income over expendit	2154358		Bus TN 32D 9765		377832
	51744112		CC TV Camera		52976
			Computer & Printer		111062
Amount transfer to trust account	2193576	53937688	Fire Safety Equipments		8525
			Furniture & Fittings		730304
			Lab Equipments		516140
			Land		396149
			Library Books		202291
			Sports Equipments		37756
			Deposits (Asset)		1028500
			Sundry Debtors		
			Tution fees receivable		10127000
			Cash-in-Hand		5577
			Bank Accounts		9574569
Total		53937688	Total		53937688



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>Expenditure</u>		<u>Income</u>	
To Advertisement Charges	23800	By Exam Fees Collected	952500
To Bank Charges	2023	By Tution Fees	15530000
To Building Repair & Maintence	175325		
To Bus Repair & Maintenance	65252		
To Cleaning & Maintenace	28523		
To Computer Repair & Maintenance	28555		
To Depreciation	4059670		
To Diesel Charges	306250		
To Electrical Maintenance	82025		
To Electricity Charges Paid	202077		
To Eligibility Fees Paid	390970		
To Exam Fees Paid	952500		
To Function and Events	17503		
To Garden Maintenace	25800		
To General Expenses	4525		
To Insurance	58900		
To News Paper and Periodicals	5620		
To Postage and Courier Charges	9875		
To Printing and Stationery Expenses	52790		
To Sports and Events	35250		
To Staff Refreshment	34825		
To Staff Salary & Allowance	7012000		
To Staff Welfare	35252		
To Telephone Charges	15760		
To Travelling and Conveyance	80235		
To Excess of income over expenditur	2777195		
	<u>16482500</u>	Total	<u>16482500</u>

Note

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BALANCE SHEET AS ON 31.03.2018

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Account	54812559		Fixed assets		
Add			✓ Building		34187786
Excess of income over expen	2777195		Bus TN 32D 9765		444508
	57589754		✓ CC TV Camera		15300
Less			✓ Computer & Printer		31851
Amount transfer to trust acc	-8000000	49589754	✓ Fire Safety Equipments		10030
			✓ Furniture & Fittings		186124
			✓ Lab Equipments		515224
			Land		396149
			Library Books		237989
			Sports Equipments		18586
			Deposits (Asset)		1028500
			Sundry Debtors		
			Fees receivable		12498833
			Cash-in-Hand		4171
			Bank Accounts		14703
Total		<u>49589754</u>	Total		<u>49589754</u>



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