

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Balance Sheet as on 31.03.2022

Liabilities		Rs	Assets		Rs
God's Account		2,242		Fixed Assets	65,76,600
Corpus Fund		1,00,000		Deposits & Advances	25,15,000
General Fund		90,89,500		Cash in Hand	18,792
				Cash at Bank	81,350
		91,91,742			91,91,742

For R. RAGHUNATHAN & Co.,



[Signature]
R. RAGHUNATHAN per information furnished
 Sole Proprietor

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Income & Expenditure account for the year ended on 31.03.2022

Expenditure		Rs			Income	Rs
To	Salary Expenses	39,58,709	By	Fees Receipts (Tution & all other fees)	90,29,300	
To	Amount Spent on the utilities	30,24,435	By	Bank Interest Received	4,377	
To	Other Expenditure	28,03,490	By	Sale of Application	28,250	
To	Depreciation	4,05,410	By	Excess of Expendiure over income	11,30,117	
		1,01,92,044			1,01,92,044	

For R. RAGHUNATHAN & Co.,



(Signature)
R. RAGHUNATHAN
Sole Proprietor

Information furnished

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottal - MANNARGUDI -614001
Receipts & Payments account for the year ended on 31.03.2022

Receipts		Rs	Payments		Rs
By	Opening Balance		To	Salary Expenses	39,58,709
	Cash in Hand	2,552	To	Amount Spent on the utilities	30,24,435
	Cash at Bank	8,22,297	To	Other Expenditure	28,03,490
By	Fees Receipts (Tution & all other fees)	90,29,300	To	Closing Balance	
By	Bank Interest	4,377		Cash in Hand	18,792
By	Sale of Application	28,250		Cash at Bank	81,350
		98,86,776			98,86,776

For R. RAGHUNATHAN & Co.,



[Signature]
R. RAGHUNATHAN per information furnished
Sole Proprietor