

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Balance Sheet as on 31.03.2023

Liabilities		Rs		Assets	Rs
God's Account		2,350		Fixed Assets	65,76,600
Corpus Fund		1,00,000		Deposits & Advances	25,15,000
General Fund		90,62,675		Cash in Hand	25,355
				Cash at Bank	48,070
		91,65,025			91,65,025

For R. RAGHUNATHAN & Co.,




R. RAGHUNATHAN
Sole Proprietor

As per information furnished

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Income & Expenditure account for the year ended on 31.03.2023

Expenditure		Rs		Income	Rs
To	Salary Expenses	48,88,348		By Fees Receipts (Tution & all other fees)	70,28,800
To	Amount Spent on the utilities	20,60,072		By Bank Interest Received	14,956
To	Other Expenditure	1,56,553		By Sale of Application	34,500
To	Depreciation	3,96,852		By Excess of Expendiure over income	4,23,569
		75,01,825			75,01,825



For R. RAGHUNATHAN & Co.,


R. RAGHUNATHAN
Sole Proprietor

As per information furnished

STET COLLEGE OF EDUCATION FOR WOMEN
Sundarakottai - MANNARGUDI -614001
Receipts & Payments account for the year ended on 31.03.2023

Receipts		Rs	Payments		Rs
By	Opening Balance		To	Salary Expenses	48,88,348
	Cash in Hand	18,792	To	Amount Spent on the utilities	20,60,072
	Cash at Bank	81,350	To	Other Expenditure	1,56,553
By	Fees Receipts (Tution & all other fees)	70,28,800	To	Closing Balance	
By	Bank Interest	14,956		Cash in Hand	25,355
By	Sale of Application	34,500		Cash at Bank	48,070
		71,78,398			71,78,398

For R. RAGHUNATHAN & Co.,




R. RAGHUNATHAN
Sole Proprietor

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