

RAGAS EDUCATIONAL SOCIETY

Income and Expenditure Account for the year ended 31/03/2018

PARTICULARS	Rs. P	PARTICULARS	Rs. P
To Salaries	87951291.00	By Fees Collection	177758537.85
To Interest & Bank Charges	4754548.21	& Other Receipts	
To Consumables	8709520.00	By Interest Received	5436974.10
To Electricity charges	5178687.00		
To University DCI Exp.	8123038.00		
To Repairs & Maintenance	1115591.00		
To Professional Consultancy	1200000.00		
To Postage, Telegram & Telephone	236323.00		
To Rates & Taxes	106572.00		
To Travelling Expenses	85303.00		
To General Expenses	2194464.00		
To Function & Celebrations	40500.00		
To Pooja Expenses	43401.00		
To Printing & Stationery	51083.00		
To Security Charges	1561982.00		
To Advertisement Charges	582167.00		
To Diesel Expenses	2841023.00		
To Mess Expenses	3385377.00		
To Books and Note Books	685700.00		
To Insurance	211205.00		
To Audit Fees	86250.00		
To Depreciation	11145537.96		
To Amount Tr to growth and Development Reserve Fund	25793633.00		
To Excess of Income over Expenditure	17112315.79		
	183195512		183195511.95

T.A.P.VARADAKUTTI AND CO.,
CHARTERED ACCOUNTANTS.


24/10/18



RAGAS EDUCATIONAL SOCIETY

Income and Expenditure Account for the year ended 31/03/2019

PARTICULARS	Rs. P	PARTICULARS	Rs. P
To Salaries	85007259.00	By Fees Collection	260914132.91
To Interest & Bank Charges	500840.51	& Other Receipts	
To Consumables	9319100.00	By Interest Received	12979703.44
To Electricity charges	4195075.00	By Donation Recd	2500000.00
To University DCI Exp.	6398358.00		
To Repairs & Maintenance	1029358.00		
To Consultancy Charges	1200000.00		
To Postage, Telegram & Telephone	150722.00		
To Rates & Taxes	864510.00		
To Travelling and Conveyance	462219.00		
To General Expenses	3288591.00		
To Function & Celebrations	804485.00		
To Pooja Expenses	62925.00		
To Printing & Stationery	383779.00		
To Security Charges	1452341.00		
To Advertisement Charges	68996.00		
To Diesel Expenses	4547337.00		
To Mess Expenses	4626186.61		
To Equipment Maintenance	505896.00		
To Insurance	367396.00		
To Audit Fees	413300.00		
To Text Books	271528.00		
To Books and Journals	1552056.00		
To Growth and Devp Fund	100000000.00		
To Depreciation	10774590.79		
To Excess of Income over Expenditure	38146987.44		
	276393836.35		276393836.35


T.A.P. VARADAKUTTI AND CO.
CHARTERED ACCOUNTANTS.


UDIN NO.19015316AAAABX2261



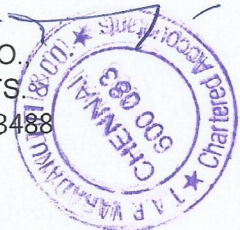
RAGAS EDUCATIONAL SOCIETY

Income and Expenditure Account for the year ended 31/03/2020

PARTICULARS	Rs. P	PARTICULARS	Rs. P
To Salaries	76219020.50	By Fees Collection	244743517.50
To Interest & Bank Charges	67288.04	& Other Receipts	
To Consumables	9613843.00	By Interest Received	14556011.71
To Electricity charges	5014420.00		
To University DCI Exp.	8733850.00		
To Repairs & Maintenance	1027278.00		
To Consultancy Charges	1200000.00		
To Postage, Telegram & Telephone	209455.00		
To Rates & Taxes	583062.00		
To Travelling and Conveyance	145178.00		
To General Expenses	2731005.00		
To Function & Celebrations	645690.00		
To Pooja Expenses	30448.00		
To Printing & Stationery	606198.00		
To Security Charges	1218715.00		
To Advertisement Charges	144300.00		
To Diesel Expenses	3143315.00		
To Mess Expenses	5391307.00		
To Insurance	348980.00		
To Audit Fees	439900.00		
To Provident Fund	2452764.50		
To Premises Maintenance	109108.00		
To Transport Charges	41060.00		
To E-Consortium Fee	400000.00		
To Vehicle Maintenance	758093.00		
To Growth and Devp Fund	76500000.00		
To Uniforms Expenses	237294.00		
To Books and Note Books	483415.00		
To Depreciation	11029903.23		
To Excess of Income over Expenditure	49774638.93		
	259299529.21		259299529.21


 T.A.P. VARADAKUTTI AND CO.
 CHARTERED ACCOUNTANTS
 UDIN No: 20015316AAAACR3488

30/12/20



RAGAS EDUCATIONAL SOCIETY

Income and Expenditure Account for the year ended 31/03/2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	73702124.00	By Fees Collection & Other Receipts	194350225.71
To Interest & Bank Charges	89922.04	By Donation Receipts	2500000.00
To Consumables	3208841.00	By Interest Received	19764162.81
To Electricity charges	4079197.00		
To University DCI Exp.	10063228.00		
To Repairs & Building Maintenance	9322373.00		
To Consultancy Charges	1200000.00		
To Postage, Telegram & Telephone	119526.93		
To Rates & Taxes	333940.00		
To Travelling and Conveyance	5500.00		
To General Expenses	1075996.00		
To Pooja Expenses	6382.00		
To Printing & Stationery	81213.00		
To Security Charges	875162.00		
To Advertisement Charges	1830103.00		
To Diesel Expenses	2229590.00		
To Mess Expenses	1341681.00		
To Insurance	91573.00		
To Audit Fees	370950.00		
To Vehicle Maintenance	529520.00		
To Books and Note Books	95500.00		
To Growth and Devp fund	72635452.00		
To Depreciation	10884510.54		
To Excess of Income over Expenditure	22442104.01		
	216614388.52		216614388.52

For T.A.P.VARADAKUTTI AND CO.,
CHARTERED ACCOUNTANTS.

Date : 12/02/2022

Place : Chennai

UDIN No.22015316ACMXVC8909



12/2
Partner
(CA.T.A.P.VARADAKUTTI)