THE RAINBOW BRIDGE

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY
COIMBATORE

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23		Particulars	1-Apr-22 to 31-Mar-23	
Direct Expenses		**1,92,415.55**	**Direct Incomes**		**45,94,055.00**
Materials for Students	*1,08,799.00*		*Admission Fees*	*3,15,000.00*	
OT Materials	*9,191.00*		*Carnival Income*	*1,95,304.00*	
School Materials	*74,425.55*		*Donation*	*8,08,250.00*	
			FEES	*29,12,601.00*	
Indirect Expenses		**44,15,369.28**	*Material Fees*	*3,62,900.00*	
Annual Day Expenses	*1,16,654.00*				
Audit Fees	*20,000.00*		**Indirect Incomes**		**4,98,645.00**
Bank Charges	*12,154.62*		*Annual Day Income*	*78,600.00*	
Building Maintenance	*53,760.00*		*Calender Income*	*1,23,696.00*	
Calender Expenses	*1,22,597.00*		*Discount*	*200.00*	
Carnival Expenses	*1,95,360.00*		*Interest on FD*	*10,842.00*	
Deepavali Expenses	*5,000.00*		*Interest Received*	*5,137.00*	
Electricity Charges	*20,175.08*		*Other Income*	*20.00*	
Food Expenses	*27,465.00*		*Van Fees Income*	*2,80,150.00*	
Garden Maintenance	*3,150.00*				
Maintenance Expenses	*47,282.00*				
Miscellaneous Expenses	*30,696.00*				
Office Expenses	*6,400.00*				
OT Charges	*42,850.00*				
Postage and Telephone Expenses	*16,366.08*				
PRINTING AND STATIONERY	*13,935.00*				
Provisions	*50,584.00*				
PT Charges	*1,22,400.00*				
RENT	*2,22,986.00*				
Repairs and Maintenance	*64,414.00*				
Salary	*27,43,695.00*				
Staff Training	*29,500.00*				
Staff Welfare Expenses	*43,378.00*				
Student Welfare Expenses	*14,798.00*				
Transport Charges	*13,080.00*				
Travelling Expenses	*26,520.00*				
Uniforms	*37,108.50*				
Van Fees Expenses	*3,09,500.00*				
Water Charges	*2,400.00*				
Water Tax	*1,161.00*				
Excess of income over expenditure		***4,84,915.17***			
Total		**50,92,700.00**	**Total**		**50,92,700.00**

M. MUTHUSWAMY, B.A.,FCA.,
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Membership No. 21340 / 200
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M. MUTHUSWAMY, B.A.,F.C.A. POLLACHI

THE RAINBOW BRIDGE

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY
COIMBATORE

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23		Assets	as at 31-Mar-23	
			Current Liabilities		65,912.00
Capital Account		62,56,969.05	Sundry Creditors	96,412.00	
Building Fund	7,80,700.00		*Liability for Expenses*	(-)30,500.00	
Corpus Donation	44,51,000.00				
Corpus Fund-Materials	1,25,000.00				
Land Corpus	13,40,000.00		Fixed Assets		68,71,895.00
Reserves & Surplus	(-)4,39,730.95		*Building*	8,43,296.00	
			Chair	17,200.00	
Loans (Liability)		8,82,104.25	*Computer*	1,02,088.00	
Ajit Sugani Loan	2,50,000.00		*Fridge and AC*	17,890.00	
Rema Menon	1,50,000.00		*Furniture*	1,53,225.00	
Trustee Loan	4,82,104.25		*Land*	14,90,000.00	
			Land at Chinnathadagam	42,00,000.00	
Suspense A/c			*Printer*	11,999.00	
			Sewing Machine	6,200.00	
Excess of income over expenditure		4,84,915.17	*Tab*	29,997.00	
Opening Balance					
Current Period	4,84,915.17		Current Assets		6,86,181.47
			Loans & Advances (Asset)	71,500.00	
			Cash-in-Hand	2,97,640.10	
			Bank Accounts	99,682.37	
			Accrued Interest	2,136.00	
			Deposit	15,223.00	
			Rent Deposit	2,00,000.00	
Total		76,23,988.47	Total		76,23,988.47

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THE RAINBOW BRIDGE

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY
COIMBATORE

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22		Particulars	1-Apr-21 to 31-Mar-22	
Direct Expenses		**8,49,273.00**	**Direct Incomes**		**14,35,574.00**
Administrative Expenses	*15,000.00*		*Donation*	*4,87,600.00*	
Salary	*8,26,500.00*		*Fees*	*8,33,974.00*	
Sports Items	*7,099.00*		*Material Fees*	*1,14,000.00*	
Study Material	*674.00*				
			Indirect Incomes		**3,285.00**
Indirect Expenses		**4,86,317.95**	*Interest on FD*	*3,285.00*	
Bank Charges	*986.40*				
Carnival Expenses	*3,600.00*				
Electricity Charges	*4,586.00*				
Honorarium to Trustee-Principal	*2,32,000.00*				
Internet Expenses	*15,570.00*				
Medical Expenses	*11,549.00*				
Office Expense	*16,637.50*				
Other Expenses	*4,720.00*				
Petro; Expenses	*2,500.00*				
Printing and Stationery	*7,045.00*				
RENT	*1,48,571.00*				
Repairs and Maintenance	*16,688.00*				
Staff Welfare Expenses	*5,244.05*				
Transport Charges	*5,370.00*				
Trust Registration Charge	*10,000.00*				
Uniforms	*575.00*				
Water Charges	*676.00*				
Excess of income over expenditure		***1,03,268.05***			
Total		**14,38,859.00**	**Total**		**14,38,859.00**

9/22

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THE RAINBOW BRIDGE

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY
COIMBATORE

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account		**20,56,969.05**	**Fixed Assets**		**26,14,205.00**
Building Fund	*7,80,700.00*		*Building*	*8,43,296.00*	
Corpus Donation	*2,51,000.00*		*Chair*	*17,200.00*	
Corpus Fund-Materials	*1,25,000.00*		*Computer*	*55,088.00*	
Land Corpus	*13,40,000.00*		*Fridge and AC*	*7,200.00*	
Reserves & Surplus	*(-)4,39,730.95*		*Furniture*	*1,53,225.00*	
			Land	*14,90,000.00*	
Loans (Liability)		**8,82,104.25**	*Printer*	*11,999.00*	
Ajit Sugani Loan	*2,50,000.00*		*Sewing Machine*	*6,200.00*	
Rema Menon A/c	*1,50,000.00*		*Tab*	*29,997.00*	
Trustee Loan	*4,82,104.25*				
			Current Assets		**3,55,368.30**
Current Liabilities		**30,500.00**	Cash-in-Hand	*704.00*	
Liability for Expenses	*30,500.00*		Bank Accounts	*1,52,528.30*	
			Accrued Interest	*2,136.00*	
Suspense A/c			*Rent Deposit*	*2,00,000.00*	
Excess of expenditure over income					
Opening Balance					
Current Period	*1,03,268.05*				
Less: Transferred	*1,03,268.05*				
Total		**29,69,573.30**	**Total**		**29,69,573.30**

29/5/22

M. MUTHUSWAMY, B.A.,FCA.,
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THE RAINBOW BRIDGE -(from 1-Apr-20)

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY
COIMBATORE

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21		Particulars	1-Apr-20 to 31-Mar-21	
Direct Expenses		12,46,032.70	**Direct Incomes**		12,79,780.00
			Fees	*12,63,251.00*	
Indirect Expenses			*Material Fees*	*15,000.00*	
Audit Fees	*15,000.00*		*Materials for Students*	*1,529.00*	
Bank Charges	*1,276.70*				
Electricity Charges	*8,688.00*		**Indirect Incomes**		13,602.00
Garden Maintenance	*1,300.00*		*Interest on FD*	*3,002.00*	
Honorarium to Trustee-Principal	*1,65,000.00*		*Van Fees Income*	*10,600.00*	
Miscellaneous Expenses	*11,449.00*				
Office Expenses	*5,823.00*				
Other Expenses	*1,000.00*				
Printing and Stationery	*2,200.00*				
Provisions	*6,308.00*				
RENT	*1,81,725.00*				
Repairs and Maintenance	*32,895.00*				
Salary	*7,63,000.00*				
Staff Welfare Expenses	*34,684.00*				
Subscription	*3,684.00*				
Van Fees Expenses	*12,000.00*				
Excess of income over expenditure		*47,349.30*			
Total		12,93,382.00	**Total**		12,93,382.00

29/12/21

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THE RAINBOW BRIDGE -(from 1-Apr-20)

B2/R GEM NIRMALAYAM KATTABOMMAN STREET,GANAPATHY

COIMBATORE

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities			Assets		
Capital Account		**1096000.00**	**Fixed Assets**		**1038709.00**
Building Fund	*720000.00*		*Building*	*843296.00*	
Corpus Donation	*251000.00*		*Chair*	*13400.00*	
Corpus Fund-Materials	*125000.00*		*Computer*	*29088.00*	
			Fridge and AC	*7200.00*	
		732104.25	*Furniture*	*145725.00*	
Loans (Liability)					**309396.25**
Ajit Sugani Loan	*250000.00*		**Current Assets**		
Trustee Loan	*482104.25*		**Loans & Advances (Asset)**		
		63000.00	Cash-in-Hand	*5786.00*	
Current Liabilities			Bank Accounts	*51474.25*	
Audit Fee Payable	*15000.00*		*Accrued Interest*	*2136.00*	
Liability for Expenses	*30500.00*		*Deposit*	*50000.00*	
Rent Payable	*17500.00*		*Rent Deposit*	*200000.00*	
Excess of income over expenditure			*Reserves & Surplus*		*542999.00*
Opening Balance	*47349.30*				
Current Period	*47349.30*				
Less: Transferred					
Total		**1891104.25**	**Total**		**1891104.25**

24/12/21

M. MUTHUSWAMY, B.A.,FCA.,
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M/s. THE RAINBOW BRIDGE

No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Particulars	Rs.		Particulars	Rs.
To	Purchases	1,60,378	By	Fees receipt	28,13,927
To	Accounting Charges	20,000	By	Donation received	3,80,314
To	Audit fees	25,000	By	Carnival income	25,000
To	Bank Charges	683	By	Sale of Stationery	1,33,519
To	Salary	20,25,025	By	Other Income	3,478
To	Rent	2,11,750	By	**Excess of Expenditure over Income**	**43,484**
To	Printing and stationary	58,881			
To	Electricity expenses	14,450			
To	Maintenance expenses	1,26,912			
To	Van fees	3,05,750			
To	Staff welfare expenses	2,23,232			
To	Carnival expenses	70,819			
To	Office Expenses	90,726			
To	Travelling expenses	31,655			
To	Student Welfare	15,344			
To	Postage and Telephone Expenses	9,617			
To	Water tax	9,500			
		33,99,721			33,99,721

T S AND CO.,
Chartered Accountants
403,C-Block, Pioneer Apartments,
Avinashi Road, Coimbatore - 641 018.
FRN : 018159S

For The Rainbow Bridge

Trustee

(Rema Menon)

THE RAINBOW BRIDGE

M/s. THE RAINBOW BRIDGE
No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	10,96,000	Fixed Assets	10,03,659
Unsecured Loans	7,32,104	Loans & Advances	2,50,000
Liability for expenses	67,500	Cash-in-hand	2,211
		Bank balance	49,386
		Excess of Expenditure over Income:	
		Opening balance	5,46,865
		Add: Current year excess	43,484
	18,95,604		18,95,604

T S AND CO.,
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FRN : 018159S

For The Rainbow Bridge

Trustee
(Rema Menon)

THE RAINBOW BRIDGE

M/s. THE RAINBOW BRIDGE

No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Particulars	Rs.		Particulars	Rs.
To	Purchases	1,01,377	By	Fees receipt	9,72,500
To	Advertisement	5,900	By	Donation received	3,08,420
To	Bank Charges	726	By	Other Income	15,425
To	Salary	10,79,250	By	**Excess of Expenditure over Income**	**3,22,405**
To	Annual day Expenses	14,539			
To	Rent	2,38,655			
To	Student Welfare	6,992			
To	Printing and stationary	66,542			
To	Electricity expenses	10,594			
To	Maintenance expenses	28,440			
To	Staff welfare expenses	12,390			
To	Office Expenses	49,895			
To	Carnival expenses	3,450			
		16,18,749			16,18,749

T S AND CO.,
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403,C-Block, Pioneer Apartments,
Avinashi Road, Coimbatore - 641 018.
FRN : 018159S

THE RAINBOW BRIDGE

For The Rainbow Bridge

Trustee

(Rema Menon)

M/s. THE RAINBOW BRIDGE
No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	9,71,000	Fixed Assets	8,01,413
Unsecured Loans	7,32,104	Loans & Advances	2,00,000
Liability for expenses	1,07,500	Cash-in-hand	22
		Bank balance	2,62,305
		Excess of Expenditure over Income:	
		Opening balance	2,24,460
		Add: Current year excess	3,22,405
	18,10,604		18,10,604

T S AND CO.,
Chartered Accountants
403,C-Block, Pioneer Apartments,
Avinashi Road, Coimbatore - 641 018.
FRN : 018159S

For The Rainbow Bridge

Trustee
(Rema Menon)

THE RAINBOW BR...

M/s. THE RAINBOW BRIDGE

No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	Particulars	Rs.		Particulars	Rs.
To	Purchases	53,123	By	Fees receipt	6,98,901
To	Advertisement	14,278	By	Donation received	2,29,305
To	Bank Charges	228	By	Carnival Craft income	75,150
To	Salary	7,95,635	By	Other Income	1,511
To	Hostel Expenses	41,840	By	**Excess of Expenditure over Income**	**2,24,460**
To	Rent	1,77,000			
To	Electricity expenses	7,584			
To	Office Expenses	57,436			
To	Maintenance expenses	35,180			
To	Travelling expenses	10,166			
To	Staff welfare expenses	19,146			
To	Printing and stationary	9,726			
To	Rates & Tax	5,373			
To	Carnival expenses	2,612			
		12,29,327			12,29,327

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403,C-Block, Pioneer Apartments,
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For The Rainbow Bridge

Trustee

(Rema Menon)

THE RAINBOW BRIDGE

M/s. THE RAINBOW BRIDGE
No. 10, Lalbahadur Colony, Peelamedu, Coimbatore - 641 004

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	6,76,000	Fixed Assets	7,80,813
Unsecured Loans	7,41,971	Loans & Advances	2,00,000
Liability for expenses	94,655	Cash-in-hand	17,672
		Bank balance	2,89,681
		Excess of Expenditure over Income	2,24,460
	15,12,626		15,12,626

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THE RAINBOW BRIDGE