



GANESAR COLLEGE OF ARTS AND SCIENCE

(Accredited with 'B' grade by NAAC)

MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

Phone: 04333 - 247218, 247603

4.1.2 CA certificate for expenditure

M/s. GANESAR COLLEGE OF ARTS & SCIENCE AND SCHOOL, MELASIVAPURI,PONNAMARAVATHI, PUDUKKOTTAI - DIINCOME & EXPENDITURE STATEMENT FOR THE YEARENDED 31st MARCH 2023.

<u>EXPENDITURE</u>	<u>Rs.P</u>	<u>INCOME</u>	<u>Rs.P</u>
To Salary	58,67,762.00	By Tuition fee	1,29,19,991.00
To Advertisement	54,470.00	By Interest received from :	
To Bank Charges	10,059.52	CUB SB A/c.5644	1,08,641.00
To Auditor Fee	17,700.00	IOB SB A/c.3000	291.00
To Battery	78,700.00	IOB SB A/c.4468	2,109.00
To Staff Welfare Expenses	2,08,393.00	IOB SB A/c.4311	6,227.00
To Building Maintenance	24,38,358.00	IOB SB A/c.6420	4,168.00
To Sports Expenses	92,771.00	IOB SB A/c.3461	5,737.00
To Court & Lawyer Fee	12,000.00	SB A/c.	4,296.38
To Armed Force Flag Day fund	10,000.00	CUB FD A/c.	1,54,030.00
To Convocation Expenses	2,50,000.00	By Sundry Income	8,213.29
To Guest Lecture Fees	74,000.00	By Misc Income	9,06,344.13
To Cleaning Expenses	11,250.00	By Grants Received	1,01,868.00
To EB Charge	2,34,090.00		
To Generator Maintenance	13,920.00		
To EPF	4,90,998.00		
To Diesel Charges	15,594.00		
To News Paper Subscription	20,139.00		
To Printing & Postage	54,737.00		
To Stationary	1,08,456.00		
To Sundry Expenses	3,97,115.00		
To Misc Expenses	45,000.00		
To Sports Material	11,140.00		
To Tally Course Faculty Charge	1,68,845.00		
To TN Higher Edu Payments	38,870.00		
To Telephone Expenses	47,607.00		
To Travelling Expenses	60,634.00		
To University Fee	2,17,400.00		
To Course Expenses	78,790.00		
To Students Insurance	25,172.00		
To Depreciation	11,89,625.56		
To Excess of Income over Expenditure	18,78,319.72		

1,42,21,915.801,42,21,915.80

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15/07/24

PRINCIPAL
Ganesar College of Arts & Science
MELASIVAPURI - 622 403

M/s.GANESAR COLLEGE OF ARTS & SCIENCE AND SCHOOL, MELASIVAPURI,

PONNAMARAVATHI, PUDUKKOTTAL - Dt

INCOME & EXPENDITURE STATEMENT FOR THE YEAR

ENDED 31st MARCH 2022.

<u>EXPENDITURE</u>	<u>Rs.P</u>	<u>INCOME</u>	<u>Rs.P</u>
To Salary	51,84,965.00	By Tuition fee	80,42,935.00
To Advertisement	38,220.00	By Interest received from :	
To EB Charges	2,12,958.00	CUB SB A/c.	2,66,701.00
To Auditor Fee	28,700.00	CUB FD A/c.	15,968.00
To Staff Welfare Expenses	28,954.00	Canara Bank	3,685.00
To Building Maintenance	8,77,008.00	By Application Fee	58,350.00
To Charity Feeding Programme	1,05,000.00	By Sundry Income	33,934.10
To Court & Lawyer Fee	41,000.00		
To EPF	2,32,193.00		
To Diesel Charges	6,669.00		
To Printing & Postage	16,884.00		
To Stationary	34,001.00		
To Sundry Expenses	1,06,328.00		
To Telephone Expenses	46,032.00		
To Travelling Expenses	60,690.00		
To Course Expenses	2,08,991.00		
To Depreciation	10,35,998.39		
To Excess of Income over Expenditure	1 56,981.71		
	<u>84,21,573.10</u>		<u>84,21,573.10</u>



[Signature]
15/07/24

PRINCIPAL
Ganesar College of Arts & Science
MELASIVAPURI - 622 403

M.s. MELASIVAPURI SANMARGA SABHAI, MELASIVAPURI, PUDUKKOTTAI - 622 403.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

	Rs. P.		Rs. P.
To Salary	33,54,409.00	By Tuition fee	82,59,475.00
To Advertisement	14,319.00	By Bank FD & SB A/c	
To Bank Charges	20,069.44	Interest	1,64,942.00
To EB Charges	1,51,245.00		
To EPF	1,22,956.00		
To Diesel Charges	1,569.00		
To Printing & Postage	7,346.00		
To Sundry Expenses	5,99,023.00		
To Telephone Expenses	43,703.00		
To Travelling Expenses	7,020.00		
To Repairs & Maintenance	1,425.00		
To Course Expenses	4,750.00		
To Elementary School Expenses	35,760.00		
To Sabhai Expenses	75.00		
To Net Profit	40,60,747.56		
	84,24,417.00		84,24,417.00

INCOME AND EXPENDITURE APPROPRIATION ACCOUNT

To Depreciation	11,03,102.99	By Net Profit	40,60,747.56
To Excess of Income Over Expenditure	29,57,644.57		
	40,60,747.56		40,60,747.56

PLACE : TRICHY

DATE: 10.01.2022

(S)

SECRETARY

CHARTERED ACCOUNTANT

(V.JAYARAMAN)

(Signature)
15/07/2022

PRINCIPAL
Ganesar College of Arts & Science
MELASIVAPURI - 622 403

V.JAYARAMAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
BABY ARCADE,
Old No: D-49, New No: 13
8th Cross (West)
Thillai Nagar, Trichy- 620 018

M's. MELASIVAPURI SANMARGA SABHAI, MELASIVAPURI, PUDUKKOTTAI - 622 403.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	Rs. P.		Rs. P.
To Salary	47,60,749.00	By Tuition fee	90,92,495.00
To Advertisement	60,907.00	By Bank FD & SB A/c	
To Bank Charges	2,829.84	Interest	1,51,114.99
To EB Charges	2,31,629.00	By Application Fees	50,000.00
To EPF	2,98,632.00	By Canteen Rent	12,300.00
To Postage & Courier	2,665.00	By Subscription Received	550.00
To Printing & Stationery	63,429.00	By Sanmarka Sabhai	71,696.00
To Sanmarka Sabhai Expenses	1,36,553.00	By Management Grant Rcd	19,100.00
To Repairs & Maintenance	2,88,943.00	By Aadhayam Received	84,984.00
To Sundry Expenses	8,85,468.80	By Round off	0.09
To Staff Welfare	35,658.00		
To Telephone Expenses	40,732.00		
To Travelling Expenses	94,074.00		
To Course Expenses	1,78,560.00		
To Depreciation	12,10,553.75		
To Elementary School Expenses	86,703.00		
To Sabhai Expenses	76,562.00		
To Excess of Income Over Expenditure	10,27,591.69		
	94,82,240.08		94,82,240.08

PLACE : TRICHY

DATE: 22.12.2020

SECRETARY

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15/12/20

PRINCIPAL
Ganesar College of Arts & Science
MELASIVAPURI - 622 403

CHARTERED ACCOUNTANT

[Handwritten Signature]
(V. JAYARAMAN)
V. JAYARAMAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
BABY ARCADE,
D-49, 8th Cross (West)
Thirainagar, Trichy - 620 018.

M/s. MELASIVAPURI SANMARGA SABHAI, MELASIVAPURI, PUDUKKOTTAI - 622 403.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019.

	Rs. P.		Rs. P.
To Salary	46,41,810.00	By Tuition fee	89,64,267.00
To Advertisement	74,151.00	By Bank FD & SB A/c	
To Bank Charges	2,608.01	Interest	3,08,846.53
To EB Charges	2,14,991.00	By Application Fees	63,000.00
To EPF	2,17,040.00	By Canteen Rent	6,900.00
To Postage & Courier	5,731.00	By Subscription Received	30,215.00
To Printing & Stationery	96,060.00	By Projector Rent	600.00
To NAAC Expenses	8,11,089.00		
To Repairs & Maintenance	3,27,756.00		
To Sundry Expenses	1,94,780.00		
To Staff Welfare	31,563.00		
To Telephone Expenses	51,344.00		
To Travelling Expenses	63,644.00		
To Course Expenses	4,56,500.00		
To Deepavali Advance	1,55,000.00		
To Depreciation	11,88,626.13		
To Elementary School			
Expenses	60,568.00		
To Sabhai Expenses	30,767.00		
To Excess of Income Over			
Expenditure	7,49,800.39		
	<u>93,73,828.53</u>		<u>93,73,828.53</u>

PLACE : TRICHY

DATE: 26.09.2019

SECRETARY

CHARTERED ACCOUNTANT

V. JAYARAMAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT,
BABY ARCADE,
D-49, 8th Cross (West),
Kallanur, Trichy - 620 018

[Signature]
15/07/24

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