



GANESAR COLLEGE OF ARTS AND SCIENCE

(Accredited with 'B' grade by NAAC)

MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

Phone: 04333 – 247218, 247603



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary



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Audit Statement Academic Year 2019-20

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

CHARTERED ACCOUNTANT

(V.JAYARAMAN)

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

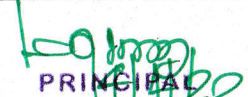
GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI


FINANCIAL STATEMENT FOR 2019-20

SALARY GRANT 2019-20

ABSTRACT

S. NO	RECEIPTS	AMOUNT	S. NO	EXPENDITURE	AMOUNT
1	Opening Balance (2018-19)	6548	1	Teaching staff Salary	12020072
2	Staff Salary and Arrear(12020072+2953254+158765)	15132091	2	Non-Teaching Staff Salary	2953254
3	Final Surrender	1677174	3	Arrear (Teaching and Non Teaching)	158765
4	Festival Advance	130000	4	Tution Fees Remitted toGovernment account	13000
5	Pongal Bonus	21000	5	DCRG	566160
6	DCRG	566160	6	Final Surrender	1677174
	Tresury Adjustment		7	Bonus	21000
7	ACTPF regular Subs.	1098200	8	F.A	130000
8	ACTPF Loan	0		SPF Final Payment	0
9	Group Insurance Scheme	11700		Treasury Adjustment	
10	Income Tax Cess	51023		ACTPF Regular Subs.	1098200
11	Health Fund	26460		ACTPF Loan	0
12	Income Tax	1505538		Group Insurance Scheme	11700
13	SPF.20	8400		Health Insurance Scheme	26460
14	CPS	788526		Income Tax	1505538
15	Tution Fees	13000		SPF.20	8400
16	F.A	13000		CPS	788526
				Income Tax Cess	51023
				F.A	13000
				Closing Balance	6548
	Total	21048820			21048820


PRINCIPAL
 Ganesar College of Arts & Science
 MELASIVAPURI - 622 403


Secretary
 Ganesar College of Arts & Science
 Melasivapuri - 622403.


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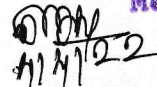
GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI

FINANCIAL STATEMENT FOR 2019-20

NON-SALARY ACCOUNT

S.NO	RECEIPT	AMOUNT	S.NO	EXPENDITURE	AMOUNT
1	Opening Balance 2018-2019	44278	1	Contingencies	0
2	Sales of Application	4374	2	Stationary	0
3	Admission Fees Collection	660	3	Electricity Bill	0
4	Registratin Fees	204	4	Telephone Rent	0
			5	Postage	0
			6	Bank Charges	0
			7	Closing Balance	49516
	Total	49516		Total	49516


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MELASIVAPURI - 622 403


Secretary
Ganesar College of Arts & Science
Melasivapuri - 622403.

11/11/22