



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 2020-21

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		
	<u>84,24,417.00</u>		<u>84,24,417.00</u>

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		
	<u>40,60,747.56</u>		<u>40,60,747.56</u>

PLACE : TRICHY

DATE: 10.01.2022

(S)

SECRETARY

CHARTERED ACCOUNTANT

(V.JAYARAMAN)

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

GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI

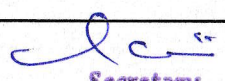
FINANCIAL STATEMENT FOR 2020-21

SALARY GRANT 2020-21

ABSTRACT


S. NO	RECEIPTS	AMOUNT	S. NO	EXPENDITURE	AMOUNT
1	Opening Balance (2019-20)	6548	1	Teaching staff Salary	12681200
2	Staff Salary and Arrear(12681200+3021849+829663)	16532712	2	Non-Teaching Staff Salary	3021849
3	Final Surrender	1771886	3	Arrear (Teaching and Non Teaching)	829663
4	Festival Advance	130000	4	Tution Fees Remitted to Government account	11250
5	Pongal Bonus	18000	5	ACTPF Loan	500000
6	DCRG	0	6	Final Surrender	1771886
7	VII PAY COMMISSION ARREAR	1218609	7	Bonus	18000
8	ACTPF Loan	500000	8	F.A	130000
	Tresury Adjustment		9	VII PAY COMMISION ARREAR	1218609
7	ACTPF regular Subs.	1021700		Tresury Adjustment	
8	ACTPF Loan	0		ACTPF Regular Subs.	1021700
9	Group Insurance Scheme	12300		ACTPF Loan	0
10	Income Tax Cess	61040		Group Insurance Scheme	12300
11	Health Fund	28260		Health Insurance Scheme	28260
12	Income Tax	1518518		Income Tax	1518518
13	SPF.20	9310		SPF.20	9310
14	CPS	902209		CPS	902209
15	Tution Fees	11250		Income Tax Cess	61040
16	F.A	143000		F.A	143000
				Closing Balance	6548
	Total	23885342			23885342




PRINCIPAL
 Ganesar College of Arts & Science
 MELASIVAPURI - 622 403


Secretary
 Ganesar Collage of Arts & Science
 Melasivapuri - 622403.

GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI
FINANCIAL STATEMENT FOR 2020-21
NON-SALARY ACCOUNT

N.NO	RECEIPT	AMOUNT	S.NO	EXPENDITURE	AMOUNT
1	Opening Balance 2019-2020	49516	1	Contingencies	0
2	Sales of Application	2894	2	Stationary	0
3	Admission Fees Collection	710	3	Electricity Bill	0
4	Registratin Fees	138	4	Telephone Rent	0
			5	Postage	0
			6	Bank Charges	0
			7	Closing Balance	53258
	Total	53258		Total	53258


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Secretary
 Ganesar College of Arts & Science
 Melasivapturi - 622403.

 11/1/22