



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 2021-22

M/s.GANESAR COLLEGE OF ARTS & SCIENCE AND SCHOOL, MELASIVAPURI,PONNAMARAVATHI, PUDUKKOTTAI - DtINCOME & EXPENDITURE STATEMENT FOR THE YEARENDED 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		
To Court & Lawyer Fee	41,000.00	By Sundry Income	33,934.10
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>




GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI

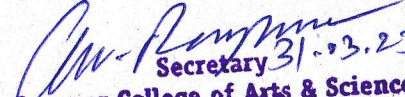
FINANCIAL STATEMENT FOR 2021-22

SALARY GRANT 2021-22

ABSTRACT

S. NO	RECEIPTS	AMOUNT	S. NO	EXPENDITURE	AMOUNT
1	Opening Balance (2020-21)	6548	1	Teaching staff Salary	13938501
2	Staff Salary and Arrear (13938501+15650) (Pay, DA, HRA, MA as per Statement No.22)	13954151	2	Non-Teaching Staff Salary	
3	Final Surrender (271532+114732)	386264	3	Arrear (Teaching and Non Teaching)	15650
4	Festival Advance	100000	4	Tution Fees Remitted to Government account	4700
5	Pongal Bonus	18000	5	DCRG	
6	SPF Final	92123	6	Final Surrender	386264
	Tresury Adjustment		7	Bonus	18000
7	ACTPF regular Subs.	718900	8	F.A	100000
8	ACTPF Loan	1756156		SPF Final Payment	92123
9	Group Insurance Scheme	14640		Tresury Adjustment	
10	Income Tax Cess	43499		ACTPF Regular Subs.	718900
11	Health Fund	32280		ACTPF Loan	1756156
12	Income Tax	1087472		Group Insurance Scheme	14640
13	SPF.20	8400		Health Insurance Scheme	32280
14	CPS	867892		Income Tax	1087472
15	Tution Fees	4700		SPF.20	8400
16	F.A	120000		CPS	867892
				Income Tax Cess	43499
				F.A	120000
				Closing Balance	6548
	Total	19211025			19211025


PRINCIPAL
 Ganesar College of Arts & Science
 MELASIVAPURI - 622 403


 Secretary 31.03.23.
 Ganesar College of Arts & Science
 Melasivapuri - 622403.
 27/3/23

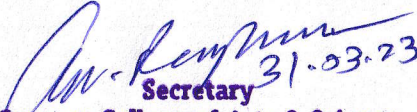
GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI

FINANCIAL STATEMENT FOR 2021-22

NON-SALARY ACCOUNT

S.NO	RECEIPT	AMOUNT	S.NO	EXPENDITURE	AMOUNT
1	Opening Balance-2021-22	53258	1	Contingencies	0
2	Sales of Application	4056	2	Stationary	0
3	Admission Fees Collection	730	3	Electricity Bill	6490
4	Registratin Fees	172	4	Telephone Rent	2628
5	Bank Interest	359	5	Postage	0
6	2018-19 - 2020-21	54360	6	Bank Charges	0
			7	Closing Balance	103817
	Total	112935		Total	112935


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Secretary 31.03.23.
Ganesar College of Arts & Science
Melasivapuri - 622403.
D.P.H.
29/3/23