



GANESAR COLLEGE OF ARTS AND SCIENCE

(Accredited with 'B' grade by NAAC)

MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

Phone: 04333 – 247218, 247603



4.4.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary



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Audit Statement Academic Year 2018-19

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

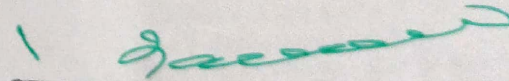
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019.

	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		
	93,73,828.53		93,73,828.53

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),
Thillainagar, Trichy - 620 018.

ABSTRACT
SALARY GRANT 2018-2019

RECEIPTS	AMOUNT		EXPENDITURE	AMOUNT	
Opening Balance (2017-2018)	6,548	00	1) Teaching staff Salary (Pay, DA, HRA, MA)	1,03,22,874	00
Salary Grant Received from Joint Director of Collegiate Edn. - Trichy -2	1,46,97,743	00	2) Non-Teaching staff salary (Pay, DA, HRA, MA)	29,86,383	00
Tuition fees Collection	11,250	00	Arrear	1,66,468	00
ACTPF Loan	--		Re-employment Salary	12,22,048	00
Pongal Bonus	21,000	00	UGC 7 th Pay Commission Arrear	8,81,186	00
SPF Final Payment	--		Tuition Fees Govt. Account Paid	11,250	00
Final Surrender L.P.A.	18,31,027	00	Surrender leave salary	2,12,613	00
Surrender	2,12,613	00	F.A	--	
UGC 7 th Pay Commission Arrear	8,81,186	00	Final Surrender L.P.A	18,31,027	00
F.A	--		ACTPF Loan	--	
TREASURY ADJUSTMENT			Pongal Bonus	21,000	00
ACTPF Regular Subs.	10,43,900	00	SPF Final Payment	-	
CPS	6,98,577	00	TREASURY ADJUSTMENT		
GIS.	12,240	00	ACTPF Regular Subs.	10,43,900	00
SPF	7,560	00	CPS	6,98,577	00
H.F	28,080	00	GIS.	12,240	00
F.A	--		SPF	7,560	00
Income Tax	14,41,182	00	H.F	28,080	00
			F.A	--	
			Income Tax	14,41,182	00
			Closing Balance	6,548	00
Total	2,08,92,906	00	Total	2,08,92,906	00

[Signature]
10-02-2020
PRINCIPAL
Ganesar College of Arts & Science
MELASIVAPURI - 622 403.

[Signature]
SECRETARY
Ganesar College of Arts & Science
Melasivapuri - 622403.
10/2/2020

ABSTRACT
NON-SALARY GRANT 2018-2019

RECEIPTS	AMOUNT		EXPENDITURE	AMOUNT	
Opening Balance:2017-2018	39158	00	<u>Contingencies</u>		
			Stationary	--	
Sales of Application	4340	00	Electricity bill	--	
Admission Fees Collection	780	00	Telephone Rent	--	
Interest	--		Postage	--	
			Bank Charges	---	
			Closing Balance	44278	00
Total	44278	00	Total	44278	00

Pr. Ganjoni
10-02-2020

PRINCIPAL
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Ganesar College of Arts & Science
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Melasivapuri - 622403.

10/2/2020