



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 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.

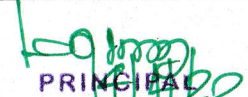
GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI


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 to Government 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 | | Tresury 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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 1/11/22


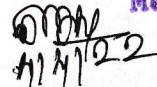
GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI

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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11/11/22