



## 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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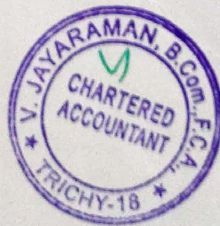
MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

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# **Audit Statement Academic Year 2022-23**

M/s.GANESAR COLLEGE OF ARTS & SCIENCE AND SCHOOL, MELASIVAPURI,PONNAMARAVATHI, PUDUKKOTTAI - DtINCOME & EXPENDITURE STATEMENT FOR THE YEARENDED 31st MARCH 2023.

<u>EXPENDITURE</u>	<u>Rs.P</u>	<u>INCOME</u>	<u>Rs.P</u>
To Salary	58,67,762.00	By Tuition fee	1,29,19,991.00
To Advertisement	54,470.00	By Interest received from :	
To Bank Charges	10,059.52	CUB SB A/c.5644	1,08,641.00
To Auditor Fee	17,700.00	IOB SB A/c.3000	291.00
To Battery	78,700.00	IOB SB A/c.4468	2,109.00
To Staff Welfare Expenses	2,08,393.00	IOB SB A/c.4311	6,227.00
To Building Maintenance	24,38,358.00	IOB SB A/c.6420	4,168.00
To Sports Expenses	92,771.00	IOB SB A/c.3461	5,737.00
To Court & Lawyer Fee	12,000.00	SB A/c.	4,296.38
To Armed Force Flag Day fund	10,000.00	CUB FD A/c.	1,54,030.00
To Convocation Expenses	2,50,000.00	By Sundry Income	8,213.29
To Guest Lecture Fees	74,000.00	By Misc Income	9,06,344.13
To Cleaning Expenses	11,250.00	By Grants Received	1,01,868.00
To EB Charge	2,34,090.00		
To Generator Maintenance	13,920.00		
To EPF	4,90,998.00		
To Diesel Charges	15,594.00		
To News Paper Subscription	20,139.00		
To Printing & Postage	54,737.00		
To Stationary	1,08,456.00		
To Sundry Expenses	3,97,115.00		
To Misc Expenses	45,000.00		
To Sports Material	11,140.00		
To Tally Course Faculty Charge	1,68,845.00		
To TN Higher Edu Payments	38,870.00		
To Telephone Expenses	47,607.00		
To Travelling Expenses	60,634.00		
To University Fee	2,17,400.00		
To Course Expenses	78,790.00		
To Students Insurance	25,172.00		
To Depreciation	11,89,625.56		
To Excess of Income over Expenditure	18,78,319.72		
	<u>1,42,21,915.80</u>		<u>1,42,21,915.80</u>






**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

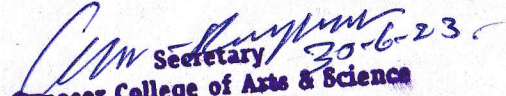
**FINANCIAL STATEMENT FOR 2022-23**

**SALARY GRANT 2022-23**

**ABSTRACT**

<b>S. NO</b>	<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>S. NO</b>	<b>EXPENDITURE</b>	<b>AMOUNT</b>
1	Opening Balance 2021-22	6548	1	Teaching staff Salary	12853429
2	Staff Salary and Arrear (Pay, DA, HRA, MA as per Statement No.22)	16294307	2	Non-Teaching Staff Salary	3326051
3	Final Surrender	0	3	Arrear (Teaching and Non Teaching)	114827
4	Festival Advance	70000	4	Tution Fees Remitted to Government account	8750
5	Pongal Bonus	15000	5	DCRG	0
6	SPF Final Clusure	0	6	Final Surrender	0
	<b>Tresury Adjustment</b>		7	Bonus	15000
7	ACTPF regular Subs.	574600	8	F.A	70000
8	ACTPF Loan	3250000		SPF Final Payment	0
9	Group Insurance Scheme	21120		<b>Tresury Adjustment</b>	
10	Income Tax Cess	54576		ACTPF Regular Subs.	574600
11	Health Fund	43200		ACTPF Loan	3250000
12	Income Tax	1364398		Group Insurance Scheme	21120
13	SPF.20	10080		Health Insurance Scheme	43200
14	CPS	1099969		Income Tax	1364398
15	Tution Fees	8750		SPF.20	10080
16	F.A	94000		CPS	1099969
				Income Tax Cess	54576
				F.A	94000
				Closing Balance	6548
	<b>Total</b>	<b>22906548</b>			<b>22906548</b>

  
**PRINCIPAL**  
 Ganesar College of Arts & Science  
 MELASIVAPURI - 622 403

  
 Secretary  
 Ganesar College of Arts & Science  
 Melasivapuri - 622403.




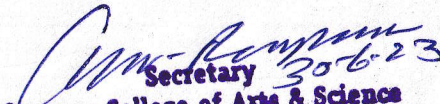
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

**FINANCIAL STATEMENT FOR 2022-23**

**NON-SALARY ACCOUNT**

N.NO	RECEIPT	AMOUNT	S.NO	EXPENDITURE	AMOUNT
1	Opening Balance 2021-22	50559	1	Contingencies	0
2	Sales of Application	4718	2	Stationary	26250
3	Admission Fees Collection	700	3	Electricity Bill	4064
4	Registratin Fees	248	4	Telephone Rent	2593
5	Bank Interest	1312	5	Matriculation Fees	59160
6	Management Comtribution	50	6	Bank Charges	4.72
7	Matriculation Fees	61780	7	Closing Balance	27295.28
	<b>Total</b>	<b>119367</b>		<b>Total</b>	<b>119367</b>

  
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**Secretary**  
Ganesar College of Arts & Science  
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29/6/23