



# GANESAR COLLEGE OF ARTS AND SCIENCE

(Accredited with 'B' grade by NAAC)

MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

Phone: 04333 - 247218, 247603

## **Audit Policy**

A statutory audit is conducted by the external auditor. The audit related queries are resolved by the office admin under the guidance of principal. The audit report is finalized after the discussions between the Auditor and Management Committee.

1. Bills and vouchers of the revenue expenditure are checked.
2. Capital expenditures are physically checked and verified.
3. Fees collection and scholarships received from the Government Department are reconciled.
4. All purchases are checked as to authorization by Purchase Committee, Quotations, Purchase Orders, Bills, Vouchers and Payments thereof.
5. Salary grants are checked on receipts and payment basis.
6. The draft audit report is discussed by the auditors with the Management Trustees before finalization.

## **Mobilization of Funds for Various Resources**

Funds are mobilised from the Tuition fees and special fees.

## **Budget Control**

At the beginning of each financial year, the department heads would present their budget requests to the principal. The consolidated budget prepared by the principal and submits it to management for approval. The funds are divided among many categories based on the needs, such as upgrading library resources, placement, computers, sports facilities, salary, publication incentives, extension activities and skill development programme.

## **Internal Audit**

All the transactions of the college are audited by the office admin team on regular basis. The team performs the task of internal audit to counter check the utilization of external resources granted to the respective departments. A detailed financial audit is also conducted in the office to check the act of commission and omission. It is a step to rectify the financial anomalies if any. A full-fledged transparency is maintained through the regular audit check.

## **External Audit**

An external financial audit is based on the structures of the government is carried out annually by Registered Chartered Accountant appointed by the Trust. He reviews all receipts and payments and provide the balance sheet at the end of the financial year. Based on the report, a proper budgeting is planned for the next academic year and the funds are optimally utilised for quality enhancement



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**MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU**

Phone: 04333 – 247218, 247603

## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2022-23**

### **AIDED**




**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.



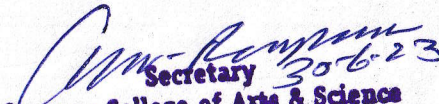
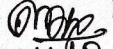
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

**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>

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

  
**Secretary 306-23**  
Ganesar College of Arts & Science  
Melasivapuri - 622403.  
  
29/6/23





# **GANESAR COLLEGE OF ARTS AND SCIENCE**

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Phone: 04333 – 247218, 247603

## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2021-22**

### **AIDED**

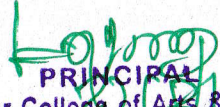
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

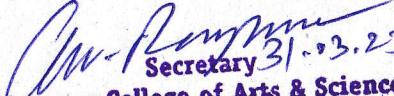
**FINANCIAL STATEMENT FOR 2021-22**

**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
	<b>Tresury Adjustment</b>		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		<b>Tresury Adjustment</b>	
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
	<b>Total</b>	<b>19211025</b>			<b>19211025</b>

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

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



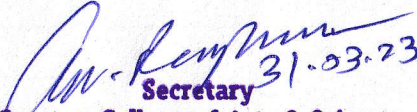
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

**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
	<b>Total</b>	<b>112935</b>		<b>Total</b>	<b>112935</b>

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



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## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2020-21**

### **AIDED**



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

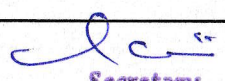
**FINANCIAL STATEMENT FOR 2020-21**

**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
	<b>Tresury Adjustment</b>		9	VII PAY COMMISION ARREAR	1218609
7	ACTPF regular Subs.	1021700		<b>Tresury Adjustment</b>	
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
	<b>Total</b>	<b>23885342</b>			<b>23885342</b>


  
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**Secretary**  
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 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
	<b>Total</b>	<b>53258</b>		<b>Total</b>	<b>53258</b>

  
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11/1/22





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## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2019-20**

### **AIDED**

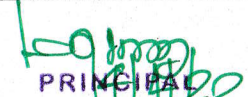
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**


**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 toGovernment account	13000
5	Pongal Bonus	21000	5	DCRG	566160
6	DCRG	566160	6	Final Surrender	1677174
	<b>Tresury Adjustment</b>		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		<b>Treasury Adjustment</b>	
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
	<b>Total</b>	<b>21048820</b>			<b>21048820</b>

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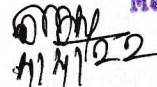
**GANESAR COLLEGE OF ARTS AND SCIENCE, MELASIVAPURI**

**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
	<b>Total</b>	<b>49516</b>		<b>Total</b>	<b>49516</b>

  
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11/11/22



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Phone: 04333 – 247218, 247603

## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2018-19**

### **AIDED**



**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 <sup>th</sup> 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 <sup>th</sup> Pay Commission Arrear	8,81,186 00	Final Surrender L.P.A	18,31,027 00
F.A	--	ACTPF Loan	--
<b>TREASURY ADJUSTMENT</b>		Pongal Bonus	21,000 00
ACTPF Regular Subs.	10,43,900 00	SPF Final Payment	-
CPS	6,98,577 00	<b>TREASURY ADJUSTMENT</b>	
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
<b>Total</b>	<b>2,08,92,906 00</b>	<b>Total</b>	<b>2,08,92,906 00</b>

*[Signature]*  
10-02-2020  
PRINCIPAL  
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
<b>Total</b>	<b>44278</b>	<b>00</b>	<b>Total</b>	<b>44278</b>	<b>00</b>

*Pr. Ganjoni*  
10-02-2020

PRINCIPAL  
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*10/2/2020*





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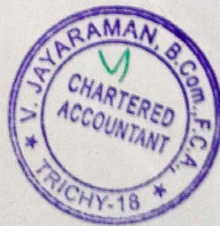
## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2022-23**

### **SELF-FINANCE**

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		
To Guest Lecture Fees	74,000.00	By Sundry Income	8,213.29
To Cleaning Expenses	11,250.00	By Misc Income	9,06,344.13
To EB Charge	2,34,090.00	By Grants Received	1,01,868.00
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>







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## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2021-22**

### **SELF-FINANCE**

M/s.GANESAR COLLEGE OF ARTS & SCIENCE AND SCHOOL, MELASIVAPURI,PONNAMARAVATHI, PUDUKKOTTAI - DtINCOME & EXPENDITURE STATEMENT FOR THE YEARENDED 31st MARCH 2022.

<u>EXPENDITURE</u>	Rs.P	<u>INCOME</u>	Rs.P
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	By Sundry Income	33,934.10
To Court & Lawyer Fee	41,000.00		
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		
	84,21,573.10		84,21,573.10







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## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2020-21**

### **SELF-FINANCE**

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		
	84,24,417.00		84,24,417.00

**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		
	40,60,747.56		40,60,747.56

PLACE : TRICHY

DATE: 10.01.2022

②

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**

(Accredited with 'B' grade by NAAC)

**MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU**

Phone: 04333 – 247218, 247603

## **AUDIT DOCUMENTS**

### **ACADEMIC YEAR 2019-20**

### **SELF-FINANCE**

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.





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MELAISIVAPURI - 622 403, PUDUKKOTTAI, TAMILNADU

Phone: 04333 – 247218, 247603

## **AUDIT DOCUMENTS ACADEMIC YEAR 2018-19 SELF-FINANCE**

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

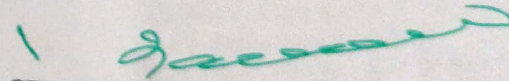
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019.**

	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		
	<u>93,73,828.53</u>		<u>93,73,828.53</u>

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.