

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

**FINANCIAL STATEMENT FOR THE YEAR 2018-2019**

**RECEIPTS**

**EXPENDITURE**

**SELF FINANCE COURSE - TUITION FEES ACCOUNT**

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Admission Fees	2120.00			Salary	2397625.00	
	Tuition Fees	3371555.00			Special Allowance	24000.00	
	Bank Interest	23924.00			Bank Charges	1890.00	
	Transfer Account	382860.00			Transfer Account	382783.60	
	Hourly Basis - Aided	803680.00			EPF	827484.00	
	EEE Staffs Salary	469800.00			ESI	215784.00	
	Testing Charges	5400.00			Tuitions Fees	1500.00	
			5059339.00		Hourly Basis	735200.00	
					Hourly Basis - Aided	606625.00	
					EEE Staffs Salary	464359.00	
					TA & DA	33435.00	
					Income Tax	2100.00	
			5059339.00		Honorarium	43440.00	5736225.60
	<b>Opening Balance</b>		<b>1023224.12</b>		<b>Closing Balance</b>		<b>346337.52</b>
	<b>TOTAL</b>		<b>6082563.12</b>		<b>TOTAL</b>		<b>6082563.12</b>



*Handwritten signature and date: 25/5/19*

*Handwritten signature and date: 23/5/19*  
**PRINCIPAL**  
 Arulmigu Palaniandavar  
 Polytechnic College, Palani

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**FINANCIAL STATEMENT FOR THE YEAR 2018-2019**

**RECEIPTS**

**EXPENDITURE**

**SELF FINANCE COURSE - DEVELOPMENT FEES ACCOUNT**

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Development Fees	295000.00			Stationery	14653.00	
	Advance	31000.00			Advance	31000.00	
	Canteen Rent	13100.00			TA & DA	11156.00	
	Bank Interest	8135.00	<b>347235.00</b>		Maintenance	13838.00	
					Consumables	25000.00	
					Printing Charges	18415.00	
					Industrial Visit	20000.00	
					Postal	5000.00	
					Insurance Medical	34408.00	
					Advertisement	33516.00	
			<b>347235.00</b>		Computer Charges	4500.00	<b>211486.00</b>
	<b>Opening Balance</b>		<b>65978.00</b>		<b>Closing Balance</b>		<b>201727.00</b>
	<b>TOTAL</b>		<b>413213.00</b>		<b>TOTAL</b>		<b>413213.00</b>



*25/5/19*

*23/5/19*  
**PRINCIPAL**  
 Arulmigu Palaniandavar  
 Polytechnic College, Palani