

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

**FINANCIAL STATEMENT FOR THE YEAR OF 2019-2020**

**SELF FINANCE COURSE - TUITION FEES ACCOUNT**

RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	Admission Fees	880.00		1	Special Allowance	24000.00	
2	Tuition Fees	2805750.00		2	SF Staff Salary	2610581.00	
3	Excess Amount	1000.00		3	EEE Staff Salary	653628.00	
4	Bank Interest	14771.00		4	Bank Charges	417.60	
5	Transfer Account	1050000.00		5	Transfer Account	300000.00	
6	FD Deposit	1078411.00		6	EPF	933077.00	
7	ESIC	20272.00		7	ESIC	261236.00	
8	Thirukkoil Fund received for Aided Hourly/Daily wages Staff Salary	2982400.00		8	Hourly basis Staff Salary	2553850.00	
9	Advance	35000.00	7988484.00	9	AICTE Approval Charges	30000.00	
10				10	Honorarium for Aided Staff	39240.00	

				Advance	35000.00	
				Travelling Expenses	42233.00	7483262.60
	Opening Balance		346337.52	Closing Balance		851558.92
	TOTAL		8334821.52	TOTAL		8334821.52



Handwritten signature in green ink above the text: "PRINCIPAL", "Arumigu Palaniandavar Polytechnic College, Palani". The date "25/11/20" is written below the signature.

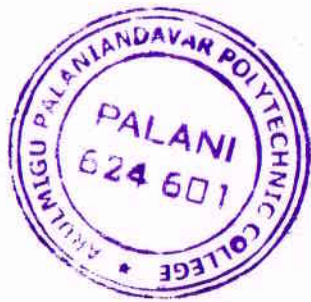
**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

**FINANCIAL STATEMENT FOR THE YEAR OF 2019-2020**

**SELF FINANCE COURSE - DEVELOPMENT FEES ACCOUNT**

RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	Development Fees	2,33,300.00		1	Transfer Details	50,000.00	
2	State Level Presentation	1,00,000.00		2	Equipments	14,721.00	
3	Miscellaneous	3,456.00		3	Consumables	36,125.00	
4	Bank Interest	6,913.00		4	Seminar /Carrier Guidance	27,014.00	
5	Advance	1,41,125.00	<b>4,84,794.00</b>	5	State Level Presentation	1,00,000.00	
6				6	Students Insurance	29,820.00	
7				7	Educational Tour	15,000.00	
8				8	TA & DA	11,919.00	

				Library	25,380.00	
				Printing Charges	33,381.00	
				Postal Expenses	5,000.00	
				Maintenance Expenses	19,240.00	
				Advertisement	23,341.00	
				Computer Charges	16,370.00	
				Advance	1,41,125.00	5,48,436.00
	<b>Opening Balance</b>		<b>2,01,727.00</b>	<b>Closing Balance</b>		<b>1,38,085.00</b>
	<b>TOTAL</b>		<b>6,86,521.00</b>	<b>TOTAL</b>		<b>6,86,521.00</b>



Handwritten signature and date 27/11/20, and the text: **PRINCIPAL**  
**Arulmigu Palaniandavar**  
**Polytechnic College, Palani**  
 14/6/11/2020