

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

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

RECEIPTS		EXPENDITURE			
SALARY ACCOUNT					
			Salary To Teaching Staff		
Bank Interest	2996193.00		PAY	13526612	
Salary Grant from D.T.E.	94062000.00		AGP	2314131.00	
Tuition Fees	1204000.00		D.A.	22624492.00	
Admission & Read. Fees	3600.00		H.R.A.	419541.00	
Fine	870.00		M.A.	18900.00	38903676.00
Sale of Newspaper	0.00		<b>Salary to N.T.S</b>		
Sale of Application	95550.00		PAY	11407904.00	
Endowment Interest	156316.00		AGP	0.00	
Audit Recovery	351164.00		Spl. Pay	0.00	
Management share from Thirukkcoil	10802669.00		DA	1507554.00	
Salary to Teaching staff	722010.00	110394372.00	H.R.A.	607700.00	
			M.A.	67500.00	13590658.00
			<b>Salary to Administrative Staff</b>		
			<b>Salary to Administrative Staff</b>		
				3206161.00	
			AGP	107807.00	
			Spl. Pay	2510.00	
			D.A.	364997.00	
			H.R.A.	168410.00	
			M.A.	25200.00	
				3875085.00	3875085.00
		110394372.00			56369410.00

T.P.F. Subscription	4064100.00		T.P.F.Subscribtion	4064100.00	
T.P.F. Advance	132000.00		T.P.F. Advance	132000.00	
GIS	30780.00		GIS	30780.00	
Spl. Gratuity	1920.00		Spl. Gratuity	1920.00	
Festival Advance	612500.00		Festival Advance	616000.00	
HFS	75600.00		HFS	75600.00	
LIC	507960.00		LIC	507960.00	
Credit Society	2033575.00		Credit Society	2033575.00	
Staff Club	97200.00		Staff Club	97200.00	
Income Tax	4709782.00		Income Tax	4571488.00	
Professional Tax	126603.00		Professional Tax	126603.00	
Urban Bank	146000.00		Urban Bank	146000.00	
CPS	346336.00		CPS	346336.00	
			Transfer to SF A/c	164780.00	
			Bank Charges	4740.00	
			Refund to Tuition Fees	2500.00	
		12884356.00			12921582.00
		Total Receipt	123278728.00	Total Expendiure	69291001.00
Opening Balance		89826687.07		Closing Balance	143814414.07
	TOTAL	213105415.07		TOTAL	213105415.07

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*21/12/2011*

*Principal*  
PRINCIPAL  
ARULMIGU PALANIANDAVAR  
POLYTECHNIC COLLEGE, PALANI.

*21/12/2011*

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

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

**RECEIPTS**

**EXPENDITURE**

**DEVELOPMENT CHARGES**

	<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>		<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	Capital Equipments	272000.00			Capital Equipments	103855.00	
	Maintenance of Equipments & other essential items(136000+1400Expiry Cheq)	137400.00			Maintenance of Equipments & other essestional items	264789.00	
	Stores & Consumables	102000.00			Stores & Consumables	137197.00	
	Staff Development & Training (100000 AICTE Appr. Fee received from Thirukoil and 69900)	68000.00			Staff Development & Training	62089.00	
	Furnitures Repairs & Maintenance	102000.00			Furnitures Repairs & Maintenance	18070.00	
	Advance	104000.00			Advance	133500.00	
	Bank Interest	18912.00			Bank Charges	320.00	
	Transfer A/c.	837942.00			Transfer A/c.	933942.00	1653762.00
	EMD	17400.00	1659654.00				
	<b>Opening Balance</b>		260332.00		<b>Closing Balance</b>		266224.00
	<b>TOTAL</b>		1919986.00		<b>TOTAL</b>		1919986.00

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*Ranj*  
*26/2/20*  
PRINCIPAL  
ARULMIGU PALANIANDAVAR  
POLYTECHNIC COLLEGE, PALANI.

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*2/1/20*

## FINANCIAL STATEMENT FOR THE YEAR 2019-2020

RECEIPTS

EXPENDITURE

## SPECIAL FEES ACCOUNT

RECEIPTS		EXPENDITURE		
PARTICULARS	AMOUNT	AMOUNT	AMOUNT	
Sports & Games	173750.00		Sports & Games	193376.00
Library Utilities (173750+ 1305)	175055.00		Library Utilities	83663.00
Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	139000.00		Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	130021.00
Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup etc.,)	208500.00		Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup etc.,)	336065.00
Advance	242000.00		Advance	274000.00
Bank Interest	11309.00		Bank Charges	4808.50
Transfer A/c.	102500.00		Transfer A/c.	2500.00
Caution Deposit	44339.00		Caution Deposit	36839.00
Marksheet Verification fees	18350.00		Marksheet Verification fees	17650.00
Certificate Verification Fees	5505.00		Certificate Verification Fees	5010.00
SF Caution Deposit	4350.00		SF Caution Deposit	3900.00
SF Marksheet Verification fees	4350.00		SF Marksheet Verification fees	3850.00
SF Certificate Verification Fees	1305.00		SF Certificate Verification Fees	1155.00
Excess Amount	15.00			
Audit Recovery	700.00			
		1131028.00		1097837.50
		35568.85	Closing Balance	68759.35
Opening Balance		1166596.85	Total	1166596.85
Total				

*Sign*  
2/12/2021

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2/12/2021

*Principal*  
PRINCIPAL  
ARULMIGI PALANIANDAVAR  
POLYTECHNIC COLLEGE, Palani  
2/12/2021

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**  
**FINANCIAL STATEMENT FOR THE YEAR 2019-2020**

**RECEIPTS**

**EXPENDITURE**

**MAINTENANCE ACCOUNT**

RECEIPTS		MAINTENANCE ACCOUNT		EXPENDITURE		
PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
Maintenance Grant received	633000.00			Remuneration to Placement Officer	1800.00	
Management Share	94221.00			Printing	5875.00	
Bank Interest	16001.00			Postage	18464.00	
Advance	43000.00			Advance A/c.	65000.00	
EB Charges from Thirukkoil	742565.00			EB Charges (Thro' Thirukkoil)	415069.00	
Insurance	0.00			Insurance	52750.00	
Permanent Advance	2000.00			Telephone	15316.00	
Audit Recovery	682.00			Advertisement charges	24444.00	
Remuneration to Part Time Staff	0.00			Permanent Advance	2000.00	
Transfer A/c.	982489.00	2513958.00		Office Stationery	1532.00	
				Office Equipments	3710.00	
				Office Contingencies	35291.00	
				Travel Expenses	83929.00	
				Audit fees ( L.F. Audit Fees only )	0.00	

				Hospitality	1840.00	
				Uniform to Office Assistants	4930.00	
				Remuneration to Part time Staff	280625.00	
				Workshop Consumables	0.00	
				Laboratory Consumables	0.00	
				Computer Maintenance	15540.00	
				Electricity charges	202819.00	
				Building Maintenance & Repairs	37078.00	
				Furniture Maintenance	1307.00	
				Bank charges	320.00	
				Estate Maintenance	9070.00	
				Other Items	0.00	
				Transfer A/c.	1286019.00	2564728.00
				Closing Balance		578032.10
	Opening Balance		628802.10			
	TOTAL		3142760.10	TOTAL		3142760.10

*Original*  
*25/05/13*

*25/05/13*

*P. 21/11/12*

*[Signature]*  
PRINCIPAL  
ARULMIGU PALANIANDAYAR  
POLYTECHNIC COLLEGE, PALLAR

*14/5/13*