

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI
FINANCIAL STATEMENT FOR THE YEAR 2020-2021

RECEIPTS

EXPENDITURE

SALARY ACCOUNT

		SALARY ACCOUNT		EXPENDITURE	
		Salary To Teaching Staff			
Bank Interest	3471250.00		PAY	53020199.00	
Salary Grant from D.T.E.	39468000.00		AGP	713369.00	
Tuition Fees	954500.00		D.A.	-9868299.00	
Admission & Read. Fees	2300.00		H.R.A.	1012554.00	
Sale of Application	47100.00		M.A.	96900.00	44974723.00
Endowment Interest	6252.00		Salary to N.T.S		
Audit Recovery	505485.00		PAY	10637021.00	
Management share from Thirukkoi	5583565.00		AGP	0.00	
Miscellaneous	841732.00		Spl. Pay	0.00	
			DA	1797009.00	
		50880184.00	H.R.A.	566766.00	
			M.A.	61800.00	13062596.00
			Salary to Administrative Staff		
			PAY	3024379.00	
			AGP	0.00	
			Spl. Pay	2400.00	
			D.A.	482633.00	
			H.R.A.	136400.00	
			M.A.	25200.00	
					36710.00
		50880184.00			61708331.00

T.P.F. Subscription	4023480.00		T.P.F.Subscribtion	4023480.00	
T.P.F. Advance	111000.00		T.P.F. Advance	111000.00	
GIS	26040.00		GIS	26040.00	
Spl. Gratuity	6720.00		Spl. Gratuity	6720.00	
Festival Advance	596000.00		Festival Advance	596000.00	
HFS	64800.00		HFS	64800.00	
LIC	413461.00		LIC	413461.00	
Credit Society	2210317.00		Credit Society	2210317.00	
Staff Club	82000.00		Staff Club	82000.00	
Income Tax	9992134.00		Income Tax	10130428.00	
Professional Tax	87500.00		Professional Tax	87500.00	
Urban Bank	231000.00		Urban Bank	231000.00	
CPS	396510.00		CPS	396510.00	
One Day Salary for Covid 19	217758.00	18458720.00	One Day Salary for Covid 19	217758.00	
			Bank Charges	3362.00	
			Transfer A/c. EEE Salary	64530.00	
					18664906.00
	Total Receipt	69338904.00	Total Expendiure		80373237.00
Opening Balance		143814414.07	Closing Balance		132780081.07
	TOTAL	213153318.07		TOTAL	213153318.07

*Bank
A/c*

Princip
PRINCIPAL
Arulmigu Palaniandavar
Polytechnic College, Palani
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3.1.2022

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR 2020-2021

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EXPENDITURE

DEVELOPMENT CHARGES

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Capital Equipments (40%) (205200+1500 Sale of Betry)	206700.00		Capital Equipments	194600.00	
Maintenance of Equipments & other essential items(20%)(102600+1500 Cancelled Cheq)	104100.00		Maintenance of Equipments & other essestional items	114484.00	
Stores & Consumables(15%)	76950.00		Stores & Consumables	71785.00	
Staff Development & Training (10%)	51300.00		Staff Development & Training	14072.00	
Furnitures Repairs & Maintenance(15%)	76950.00		Furnitures Repairs & Maintenance	21559.00	
Advance	63000.00		Advance	65000.00	481500.00
Bank Interest	11499.00	590499.00			
		590499.00			481500.00
Opening Balance		266224.00	Closing Balance		375223.00
TOTAL		856723.00	TOTOAL		856723.00

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PRINCIPAL
 Arulmigu Palaniandavar
 Polytechnic College, Palani
 3-1-2022

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE PALANI

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EXPENDITURE

SPECIAL FEES ACCOUNT

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Sports & Games	134250.00		Sports & Games	85152.00	
Library Utilities (134250+675+21605-Missed Book charges and Old news paper sales)	156530.00		Library Utilities	87371.00	
Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	107400.00		Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	152523.00	
Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup etc.,)	161100.00		Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup	130611.00	
Advance	131500.00		Advance	40400.00	
Bank Interest	4719.00		Bank Charges	3687.50	
Transfer A/c.	1042036.00		Transfer A/c.	1042036.00	
Caution Deposit	11350.00		Caution Deposit	0.00	
Marksheet Verification fees	11350.00		Marksheet Verification fees	11350.00	
Certificate Verification Fees	3405.00		Certificate Verification Fees	3405.00	
SF Caution Deposit	1250.00		SF Caution Deposit	0.00	
SF Marksheet Verification fees	1250.00		SF Marksheet Verification fees	2050.00	
SF Certificate Verification Fees	375.00		SF Certificate Verification Fees	405.00	
Endowments Interest	40515.00		Endowments Interest Renewal	30500.00	
		1807030.00			1589490.50
Opening Balance		68759.35	Closing Balance		286298.85
Total		1875789.35	Total		1875789.35

ARULMIGU ALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR 2020-2021

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EXPENDITURE

MAINTENANCE ACCOUNT

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Maintenance Grant received	633000.00			Remuneration to Placement Officer	1800.00	
	Management Share	35222.00			Printing	240.00	
	Bank Interest	15072.00			Postage	7830.00	
	Advance	39000.00			Advance A/c.	13000.00	
	EB Charges from Thirukkoil	247569.00			EB Charges (Thro' Thirukkoil)	265416.00	
	Permanent Advance	4000.00			Telephone	13098.00	
	Transfer A/c.	259400.00			Advertisement charges	36187.00	
					Permanent Advance	4000.00	
					Office Stationery	1970.00	
					Office Equipments	5720.00	
					Office Contingencies	61390.00	
					Travel Expenses	79454.00	
					Audit fees (L.F. Audit Fees only)	0.00	
					Hospitality	1635.00	
					Uniform to Office Assistants	6010.00	
					Remuneration to Part time Staff	148500.00	

				Laboratory Consumables	1464.00	
				Computer Maintenance	16829.00	
				Electricity charges	163656.00	
				Building Maintenance & Repairs	16099.00	
				Furniture Maintenance	300.00	
				Bank charges	378.00	
				Estate Maintenance	13600.00	
				Transfer A/c.	259400.00	
			1233263.00			1117976.00
	Opening Balance		578032.10	Closing Balance		693319.10
	TOTAL		1811295.10	TOTAL		1811295.10

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3/1/22
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Polytechnic College, Palani

V. S. S.
3-1-2022

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