

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**


**FINANCIAL STATEMENT FOR THE YEAR 2020-2021**


**RECEIPTS**

**EXPENDITURE**

**SELF FINANCE COURSE - TUITION FEES ACCOUNT**

	<b>PARTICULARS</b>	<b>AMOUNT</b>		<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	Admission Fees	250.00		Salary - SF Staffs	2668405.00	
	Tuition Fees	630400.00		Special Allowance	24000.00	
	Bank Interest	22947.27		Bank Charges	4127.27	
	Transfer Account	460000.00		EPF	466496.00	
	Hourly Basis - Aided	1926689.00		ESI	127054.60	
	Testing Charges	65300.00		Hourly Basis - Aided	2098250.00	
	Fixed Deposits	3136210.00		EEE Staffs Salary	663036.00	
	Part Time Staff Salary	10000.00	<b>6251796.27</b>	Travelling Expenses	16600.00	
				Office Contingents	7870.00	
				Transfer Account	1000000.00	<b>7075838.87</b>
	<b>Opening Balance</b>		<b>851558.92</b>	<b>Closing Balance</b>		<b>27516.32</b>
	<b>TOTAL</b>		<b>7103355.19</b>	<b>TOTAL</b>		<b>7103355.19</b>

  
**CA.S. JANARTHANAN FCA.,**  
**CHARTERED ACCOUNTANT**  
 M.No. 030426  
 PALANI.

  
**PRINCIPAL**  
 ARULMIGU PALANIANDAVAR  
 POLYTECHNIC COLLEGE, PALANI.

**ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI**

**FINANCIAL STATEMENT FOR THE YEAR 2020-2021**


**RECEIPTS**

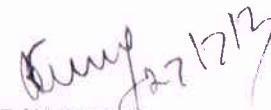
**EXPENDITURE**

**SELF FINANCE COURSE - DEVELOPMENT FEES ACCOUNT**

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Development Fees	68000.00			Transfer	11450.00	
	Bank Interest	2381.84	70381.84		Library	9366.00	
					Stationery	14501.00	
					Maintenance	13800.00	
					Furniture	23000.00	
					Printing Charges	7646.00	
					Income Tax Return charges	4600.00	
					Office Contingents	26159.00	
					Students Medical Insurance	17587.00	
					Advertisement	48095.00	
					Equipments	25670.00	
					Audit Fees	3540.00	
					Bank Charges	279.84	205693.84
	Opening Balance		138085.00		Closing Balance		2773.00
	<b>TOTAL</b>		<b>208466.84</b>		<b>TOTAL</b>		<b>208466.84</b>



  
 6/9/21  
**CA. S. JANARTHAN, N.FCA.,**  
**CHARTERED ACCOUNTANT**  
 M.No: 030526  
 PALANI.

  
**PRINCIPAL**  
**ARULMIGU PALANIANDAVAR**  
**POLYTECHNIC COLLEGE, PALANI.**