

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR 2018-2019

RECEIPTS

EXPENDITURE

SALARY ACCOUNT

			Salary To Teaching Staff		
Bank Interest	2097657.00	/	PAY	14282986.00	
Salary Grant from D.T.E.	91332000.00	/	AGP	2683925.00	
Tuition Fees	1252500.00	/	D.A.	24334089.00	
Admission & Read. Fees	2980.00	/	H.R.A.	457047.00	
Fine	2650.00	/	M.A.	28583.00	41786630.00
Sale of Newspaper	0.00		Salary to N.T.S		
Sale of Application	88050.00	/	PAY	12430475.00	
Endowment Interest	13500.00	/	AGP	0.00	
Audit Recovery	58206.00		Spl. Pay	0.00	
Management share from Thirukkoi	8747444.00	/	DA	1011076.00	
Salary to Teaching staff	793153.00	104388140.00	H.R.A.	685049.00	
			M.A.	70400.00	14197000.00
			Salary to Administrative Staff		
			PAY	3383260.00	
			AGP	0.00	
			Spl. Pay	2520.00	
			D.A.	273837.00	
			H.R.A.	154910.00	
			M.A.	26400.00	
				3840927.00	3840927.00
		104388140.00			59824557.00

T.P.F. Subscription	5503800.00		T.P.F.Subscribtion	5503800.00	
T.P.F. Advance	183500.00		T.P.F. Advance	183500.00	
GIS	36720.00		GIS	36720.00	
Spl. Gratuity	1920.00		Spl. Gratuity	1920.00	
Festival Advance	504000.00		Festival Advance	504000.00	
HFS	91980.00		HFS	91980.00	
LIC	604034.00		LIC	604034.00	
RD	214600.00		RD	196125.00	
Credit Society	2545488.00		Credit Society	2545488.00	
Staff Club	115200.00		Staff Club	115200.00	
Income Tax	5618181.00		Income Tax	5618181.00	
Professional Tax	122500.00		Professional Tax	122500.00	
Flood Relief Fund	244469.00		Flood Relief Fund	244469.00	
CPS	356631.00		CPS	356631.00	
			Bank Charges	4572.00	
			Refund for Maint Grant	38222.00	
		16143023.00			16167342.00
	Total Receipt	120531163.00	Total Expendiure		75991899.00
Opening Balance		45287423.57	Closing Balance		89826687.57
	TOTAL	165818586.57	TOTAL		165818586.57

8.11.22

மாநில அரசுத் தனிக்கைத் துறை
திண்டுக்கல்

Principal
Arulmigu Palaniandavar
Polytechnic College, Palani.

PRINCIPAL
Arulmigu Palaniandavar
Polytechnic College, Palani

9/12/22

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR 2018-2019

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EXPENDITURE

DEVELOPMENT CHARGES

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Capital Equipments	279600.00		Capital Equipments	364879.00	
Maintenance of Equipments & other essential items	139800.00		Maintenance of Equipments & other essential items	188142.00	
Stores & Consumables	104850.00		Stores & Consumables	144976.00	
Staff Development & Training (100000 AICTE Appr. Fee received from Thirukoil and 69900)	169900.00		Staff Development & Training	69960.00	
Furnitures Repairs & Maintenance	104850.00		Furnitures Repairs & Maintenance	11000.00	
Advance	143000.00		Advance	145500.00	
Bank Interest	16039.00		Bank Charges	320.00	
Transfer A/c.	427899.00		Transfer A/c.	208100.00	1132877.00
Audit Recovery	2282.00	1388220.00			
Opening Balance		4989.00	Closing Balance		260332.00
TOTAL		1393209.00	TOTAL		1393209.00

8.11.2019

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Principal

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பிணக்கம்

Arulmigu Palaniandavar
Polytechnic College, Palani

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EXPENDITURE

SPECIAL FEES ACCOUNT

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Sports & Games	173000.00			Sports & Games	126013.00	
	Library Utilities (173000+Fine 1875)	174875.00			Library Utilities	152548.00	
	Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	138400.00			Calendar, Magazine, Newsletter & Postal Expenses (including Dispatch of Diploma Exam. answer papers)	93027.00	
	Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup etc.,)	207600.00			Students Technical Association & Services (Placement, Technical Visit, Seminar, Carrier guidance programmes, Medical Checkup etc.,)	237533.00	
	Advance	155000.00			Advance	239500.00	
	Bank Interest	10922.00			Bank Charges	4513.50	
	Students Endowment Interest	859.00			Tuition Fees Refund		
	Caution Deposit	33275.00			Caution Deposit	32675.00	
	Marksheet Verification fees	13900.00			Marksheet Verification fees	24250.00	
	Certificate Verification Fees	4170.00			Certificate Verification Fees	7180.00	
	Audit Recovery	1380.00					
	Sf Fees	30627.00	944008.00		Sf Fees	16397.00	933636.50
	Opening Balance		25197.35		Closing Balance		35568.85
	Total		969205.35		Total		969205.35

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ஆய்வாளர்

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Principal

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EXPENDITURE

MAINTENANCE ACCOUNT

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
	Maintenance Grant received	532000.00			Remuneration to Placement Officer	1800.00	
	Management Share	38222.00			Printing	5670.00	
	Bank Interest	22508.00			Postage	17920.00	
	Advance	42000.00			Advance A/c.	51000.00	
	EB Charges from Thirukkcoil	434294.00			Telephone	10070.00	
	Insurance				Advertisement charges	93722.00	
	Permanent Advance	4000.00			Permanent Advance	4000.00	
	Audit Recovery	550.00			Office Stationery	5551.00	
	Remuneration to Part Time Staff				Office Equipments	1850.00	
	Transfer A/c.	482760.00			Office Contingencies	28346.00	
	Caution Deposit Interest	2775.00			Travel Expenses	60843.00	
	Estate Maintenance (Cancelled Cheque)	2800.00			Audit fees (L.F. Audit Fees only)	155615.00	
			1561909.00		Hospitality	1620.00	
					Uniform to Office Assistants	6548.00	

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(Signature)
Principal

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				Remuneration to Part time Staff	192275.00	
				Laboratory Consumables	580.00	
				Computer Maintenance	20080.00	
				Electricity charges	182689.00	
				Building Maintenance & Repairs	15595.00	
				Bank charges	500.00	
				Estate Maintenance	14700.00	
				Transfer A/c.	482760.00	
				EB Charges from Thirukkoil	426913.00	1780647.00
	Opening Balance		847540.10	Closing Balance		628802.10
	TOTAL		2409449.10	TOTAL		2409449.10

P. V. S.
ஆய்வாளர்

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திண்டுக்கல்

Arulmigu Palaniandavar
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