

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI							
FINANCIAL STATEMENT FOR THE YEAR OF 2022-2023							
SELF FINANCE COURSE - TUITION FEES ACCOUNT							
RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	ADMISSION FEES	1260.00		1	SF STAFF ALARY	2605085.00	
2	TUITIONS FEES	2721440.00		2	EEE STAFF ALARY	593393.00	
3	BANK INTEREST	7857.00		3	BANK CHARGES	37.40	
4	FIXED & CAUTION DEPOSIT DETAILS	11200.00		4	EPF	1138206.00	
5	TRANSFER ACCOUNT FROM NON SALARY	732930.00		5	ESIC	218263.00	
6	TESTING CHARGES	450.00		6	SF PART TIME & NMR SALARY	720130.00	
7	TRANSFER ACCOUNT	230400.00		7	TRANSFER ACCOUNT	457800.00	
8	NBA	212400.00		8	NBA	212400.00	5945314.40
9	ThiruKoil Grand - SF salary	2161835.00	6079772.00				
	Opening Balance		165779.57		Closing Balance		300237.17
	TOTAL		6245551.57		TOTAL		6245551.57

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ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI							
FINANCIAL STATEMENT FOR THE YEAR OF 2022-2023							
SELF FINANCE COURSE - DEVELOPMENT FEES ACCOUNT							
RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	Development Fees	145,700.00		1	Equipments	8,500.00	
2	Bank Interest	1,019.00		2	Printing Charges	19,190.00	
3	0	-	146,719.00	3	Stationary	6,424.00	
				4	Office Condigent	3,765.00	
				5	Advertisement	12,436.00	
				6	Students Insurance	12,999.00	
				7	Bank Charges	-	
				8	Consumable	22,830.00	
				9	TA/DA	600.00	
				10	Seminor guidance	6,000.00	
				11	Postel Expencess	5,000.00	
				12	Library	6500.00	
				13	Income tax	4850.00	
				14	Governing Council	23454.00	132,548.00
	TOTAL		146,719.00		TOTAL		132,548.00
	Opening Balance		25,576.00		Closing Balance		39,747.00
	TOTAL		172,295.00		TOTAL		172,295.00

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ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI							
FINANCIAL STATEMENT FOR THE YEAR OF 2022-2023							
NON-SALARY ACCOUNT							
RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	FUND RECEIVED FROM THIRUKOIL	4611005.00		1	PART TIME TEACHING, SKILLED ASSISTANT & ADMIN STAFF SALARY	3631064.00	
	Skilled Salary Return	2,998.00		2	TRANSFER TO TUITION FEES A/C	552930.00	
2	TRANSFER A/C	-		3	TRANSFER A/C	405000.00	
3	NBA (RECEIVED FROM THIRUKOIL)	1,062,000.00	5,676,003.00	4	NBA	1180005.00	
				5	Advance return	134000.00	5902999.00
	TOTAL		5,676,003.00		TOTAL		5,902,999.00
	Opening Balance		698,246.00		Closing Balance		471,250.00
	TOTAL		6,374,249.00		TOTAL		6,374,249.00