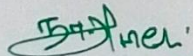
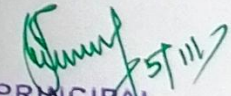


ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI							
FINANCIAL STATEMENT FOR THE YEAR OF 2023-2024							
SELF FINANCE COURSE - DEVELOPMENT FEES ACCOUNT							
RECEIPTS				EXPENDITURE			
Sl.	PARTICULARS	AMOUNT	AMOUNT	Sl.	PARTICULARS	AMOUNT	AMOUNT
1	Development Fees	127,800.00		1	Maintanence Expenditure	15,440.00	
2	Bank Interest	1,803.26		2	Consumable	17,464.00	
3	Canteen rent	22,400.00	152,003.26	3	Seminor gaidence	5,000.00	
				4	TA/DA	390.00	
				5	Printing Charges	7,820.00	
				6	Advertisement	29,200.00	
				7	Students Insurance	12,782.00	
				8	Bank Charge	172.26	
				9	Postel Expencess	5,000.00	
				10	Computer Maintenance	13,550.00	
				11	Equipments	15,178.00	121,996.26
	TOTAL		152,003.26		TOTAL		121,996.26
	Opening Balance		39,747.00		Closing Balance		69,754.00
	TOTAL		191,750.26		TOTAL		191,750.26


C.A. N. ABISHAKES
 CHARTERED ACCOUNTANT
 M.No: 248326
 75-C, First Floor, TV Cross Street,
 ANNA NAGAR, PALANI-624601.




 PRINCIPAL
 ARULMIGU PALANIANDAVAR
 POLYTECHNIC COLLEGE, PALANI.

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR OF 2023-2024

SELF FINANCE COURSE - TUITION FEES ACCOUNT

RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	ADMISSION FEES	660.00		1	SF STAFF ALARY	4713248.00	
2	TUITIONS FEES	2341600.00		2	EEE STAFF ALARY	57200.00	
3	BANK INTEREST	23925.65		3	BANK CHARGES	6336.65	
4	TRANSFER ACCOUNT FROM NON SALARY EEE	692907.00		4	EPF	3740785.00	
5	TRANSFER ACCOUNT FROM NON SALARY EPF	1990994.00		5	ESIC	562805.00	
6	TRANSFER ACCOUNT	462880.00		6	Thirukoil Grant - SF salary	4581.00	
7	Thirukoil Grant - SF salary	4518399.00		7	TA/DA	24200.00	
8	Advance Adjustment	30000.00		8	Advance	30000.00	
				9	TRANSFER ACCOUNT	506929.20	
				10	EB Charges	338016.00	
			10061365.65				9984100.85
	Opening Balance		300237.17		Closing Balance		377501.97
	TOTAL		10361602.82		TOTAL		10361602.82



C.A. N. ABISHAKES
CHARTERED ACCOUNTANT
M.No: 248326
75-C, First Floor, TV Cross Street,
ANNA NAGAR, PALANI-624601



PRINCIPAL
ARULMIGU PALANIANDAVAR
POLYTECHNIC COLLEGE, PALANI.

ARULMIGU PALANIANDAVAR POLYTECHNIC COLLEGE, PALANI

FINANCIAL STATEMENT FOR THE YEAR OF 2023-2024

NON-SALARY ACCOUNT

RECEIPTS				EXPENDITURE			
Sl. No.	PARTICULARS	AMOUNT	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	AMOUNT
1	FUND RECEIVED FROM THIRUKOIL	7714541.00		1	Advance return	34437.00	
2	1/9th Share	181,235.00		2	1/9th Share transfer to Salary A/c	181235.00	
3	EB Grant	254,371.00	8,150,147.00	3	TRANSFER A/C	1990994.00	
				4	EB Charges	152940.00	
				5	SALARY	4873735.00	
				6	TRANSFER TO TUITION FEES A/C. (EEE-STAFF FUND & SF GRANT)	1195287.00	8428628.00
	TOTAL		8,150,147.00		TOTAL		8,428,628.00
	Opening Balance		471,250.00		Closing Balance		192,769.00
	TOTAL		8,621,397.00		TOTAL		8,621,397.00



5/11/24
CA. N. ABISHAKES
 CHARTERED ACCOUNTANT
 M.No: 248326
 75-C, First Floor, TV Cross Street,
 ANNA NAGAR, PALANI-624601.



5/11/24
PRINCIPAL
 ARULMIGU PALANIANDAVAR
 POLYTECHNIC COLLEGE, PALANI.