SAN[illegible]R POLYTECHNIC COLLEGE, SANKARNAGAR [illegible]357

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	DETAILS RS. P.	AMOUNT RS. P.	INCOME	DETAILS RS. P.	AMOUNT RS. P.
ESTABLISHMENT CHARGES			BY GRANTS IN - AID		
To Salaries and Allowances		3,98,26,384	State Govt.	2,69,49,942	
Surrender		64,66,374			
Special Allowances		60,000			
Stationery		22,333	ICL Educational Trust	19,45,158	
Printing Charges		1,430			2,88,95,100
Telephone Charges		30,590			
Electricity Charges		11,01,390			
Advertisement Charges		24,837	Tuition Fee		12,15,000
Bank Charges		3,440			
Salary to Staff (Hourly Basis)		3,90,000	SPECIAL FEE :		
Salaries & Allowances(Examcell)		2,11,856			
Diploma Certificat Fee		73,800	Sports & Games	1,44,000	
Provisional Certificate Fee		36,080	Library Maitenance	1,44,000	
Accommodation Charges			Calender & Managzine &		
Refreshment Charges		1,360	Postage Expenses	1,15,200	
Arrears of Pay		66,71,705	Students Assn. Expenses &		
			Other expenses	1,72,800	5,76,000
To Special Fees expenses			DEVELOPMENT FEES		
Sports & Games Fees	1,47,990				
Students Assn.Expenses	2,04,568		Capital Equipments	2,30,400	
Maintenance of Library	1,16,754		Maintenance of Equipment	1,15,200	
NeswPapers & Periodicals,					
Magazines & Postage Exp	43,753	5,13,065	Stores & Consumables	86,400	
			Staff Development & Training	57,600	
			Repairs to Equp. & Furniture	86,400	
EPF(Employer Share)		12,768			5,76,000
ESI(Employer Share)		6,888			
To Depreciation		4,06,221			
C/O		5,58,60,521	C/O		3,12,62,100

R. DHARMASANKARA IYER & CO. CHARTERED ACCOUNTANTS FRN : 000751S Tirunelveli-7.

SAN[illegible]R POLYTECHNIC COLLEGE, SANKARNAGAR - [illegible]357

EXPENDITURE	DETAILS RS. P.	AMOUNT RS. P.	INCOME	DETAILS RS. P.	AMOUNT RS. P.
B/F		5,58,60,521	B/F		3,12,62,100
TO DEVELOPMENT FEES EXPENSES			Verification Fee		8,760
Stores & Consumables	84,413		Application Fee		80,400
Staff Development Training	37,245		Misc.Income		2,382
Computer Maintenance			S.B. A/C Interest - 35713		3,22,655
Repairs to Equipment	87,858		S.B. A/C Interest - 35714		7,206
Maintanance of Equipment	1,13,691		S.B. A/C Interest - 53530		30
			S.B. A/C Interest - 35716		16,828
		3,23,207	S.B. A/C Interest 30108		8,162
			S.B. A/C Interest - IDBI Grant		4,11,659
Misc.Contingencies		10,265	S.B. A/C Interest - IDBI Cell		9,530
Placement Expenses		1,755			
T.A & D.A		1,10,058	Interest on Fixed Deposit		4,24,917
Examination Expenses(Maintanance)	175274		TNEB Interest		7,520
Examination Expenses(Postage)	35542		Examination Fees(Income)		16,05,980
Examination Expenses(Printing Charges	16375		Diploma & Provisional Cert		2,08,500
Examination Expenses(Refreshment Cha	108439				
Examination Expenses(Remuneration)	1543441				
Examination Expenses(Stationery)	50952		Previous Yr.Income (TNEB)		9,222.00
Examination Expenses(T.A & D.A)	36471				
Examination Expenses(Telephone Charg	16839				
Examination Expenses(Boarding & Lod	2262	19,85,595	Excess of Exp. Over income		2,39,05,550
		5,82,91,401			5,82,91,401

PRINCIPAL

As per our report of even date on the consoliudated Financial Statements of all divisions of Sankar Polytechnic College, Sankarnagar.

For R. Dharmasankara Iyer & Co.,
Chartered Accountants,
FRN:000751S

R. DHARMASANKARA IYER & CO. CHARTERED ACCOUNTANTS FRN : 000751S Tirunelveli-7.

Partner
Membership No:018939
UDIN:23018939BGWHRQ64[illegible]

Place: Tirunelveli
Date : 14.07.2023

SANKAR OLYTECHNIC COLLEGE, SANKARNAGAI 627 357

BALANCE SHEET AS AT 31st MARCH 2023

FUNDS AND LIABILITIES	DETAILS Rs. P.	AMOUNT Rs. P.	Property and Assets	Details Rs. P.	Amount Rs. P.
GENERAL FUNDS			FIXED ASSETS:		
BUILDING AND EQUIPMENT GRANTS			As per Schedule attached		26,27,391
As per last Balance Sheet		26,79,650	CURRENT ASSETS:		
CENTRAL GOVT. GRANTS:			Stock of Chemicals at stock	19,539	
1. Electronics Laboratory	2,50,000		Accounts Receivables	7,97,784	
2. Electronics Laboratory	3,00,000				8,17,323
3. Modernisation of Labs. & Workshops (as per last Balance Sheet)	20,00,000	25,50,000	ADVANCES AND DEPOSITS: (Receivable in cash or kind for the value to be received)		
STATE GOVT GRANTS:			Deposits with ICE Co-op stores	50	
			Deposits with SIP Stores Ltd.	100	
			Deposits with State Govt.	1,054	
1. Book Bank	10,000		Deposits with TTES co Ltd.	5,000	
2. Replacement of Obsolete Equipment	8,000		Dues from SIP students Co-op. Stores	3,317	
			Deposits with P & T Dept.	1,262	
3. Teaching Aid	50,000		Deposits with suppliers	4,963	
4. Post Diploma Course	70,200		Deposit with Indian Oxygen Ltd.	351	
5. Expansion of Library	23,000		Deposits with IOB (NSS A/C)	100	16,197
6. Diploma Course in Electronics	49,500				
7. Computer	20,000				
8. Book Bank	10,000				
9. Replacement of Obsolete Equipments (Spl.Allotment)	8,41,500				
10. Construction of Protection wall	1,80,000	12,62,200			
C/O		64,91,850	C/O		34,60,911

M. DHARMASANKARA IYER & CO. CHARTERED ACCOUNTANTS FRN : 000751S Tirunelveli-7.

FUNDS AND LIABILITIES	DETAILS Rs. P.	AMOUNT Rs. P.	Property and Assets	Details Rs. P.	Amount Rs. P.
B/F		64,91,850	B/F		34,60,911
MANAGEMENT GRANTS:			Deposit of BSNl		1,277
			FIXED DEPOSIT :		
1. Replacement of Obsolete Equipments	2,000		Deposit with IOB (Sankarnagar)	74,68,347	
2. Teaching Aid	5,555				
3. Post Diploma Course	19,620				
4. Diploma Course in Electronics	28,159				74,68,347
5. Expansion of Library	2,555				
6. Computer	2,222		Deposits with TNEB		1,44,468
7. Replacement of Obsolete Equipment (spl.allotment)	93,720		TDS Receivable(TNEB)		752
8. Constrn. Of Protection wall	20,000		CASH & BANK BALANCES:		
9. Construction -common Room	55,000				
10. Purchase of computer (Manag.)	24,585		CASH		
11. Tools	1,00,600		S.B. A/C - 35713	72,88,599	
12. General Fund	98,866		S.B. A/C - 35714	4,59,956	
		4,52,882	S.B. A/C - 53530	4,519	
			S.B. A/C - 35716	6,19,060	
Book Bank (Adidravidar Dept)		99,200	S.B. A/c - 30108	5,76,746	
			IDBI S.B. A/c - 0708104000025179	1,01,74,801	
SCHOLARSHIP PAYABLE TO STUDENTS			IDBI S.B. A/c - 0708104000058317	6,08,818	
					1,97,32,501
Scholarship	2,59,725				
		2,59,725			
C/O		73,03,657	C/0		3,08,08,256

R. DHARMASANKARA IYER & CO. CHARTERED ACCOUNTANTS FRN : 000751S Tirunelveli-7.

FUNDS AND LIABILITIES	DETAILS Rs. P.	AMOUNT Rs. P.	Property and Assets	Details Rs. P.	Amount Rs. P.
B/F		73,03,657	B/F		3,08,08,256
CURRENT LIABILITIES & PROVISIONS:					
Caution Deposit	59,100				
Accounts Payable	3,36,705				
Remuneration to Examiner	2,35,259				
		6,31,064			
INCOME AND EXPENDITURE ACCOUNT					
As per Last Balance Sheet	4,67,79,085				
Less :Excess of Exp.Over Income	2,39,05,550				
	2,28,73,535				
		2,28,73,535			
		3,08,08,256			3,08,08,256

PRINCIPAL i/c

As per our report of even date on the consoliudated Financial Statements of all divisions of Sankar Polytechnic College, Sankarnagar.

For R. Dharmasankara Iyer & Co.,
Chartered Accountants,
FRN:000751S

R. DHARMASANKARA IYER & CO. CHARTERED ACCOUNTANTS FRN : 000751S Tirunelveli-7.

Partner
Membership No:018939
UDIN:23018939BGWHP[illegible]6496

Place: Tirunelveli
Date: 14.07.2023