SANKAR POLYTECHNIC COLLEGE, SANKAR NAGAR 627357 (Self Supporting Course - SSC)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	31.03.2025 Rs. P.	INCOME	31.03.2025 Rs. P.
To Advertisement Charges	2,19,325	BY Application Fee	12,750
" Audit Fees	1,42,780	" Bus Fare(Students)	5,27,000
" Bank Charges	2,898	" Bus Fare(Staff)	1,30,200
" Book Fair Expenses	72,682	" Course Fees	71,11,000
" Campus Cleaning Expenses	2,81,314		
" Compliments	28,684	" ISTE Fee	1,16,969
" Computer Maintenance	13,450	" Faculty Development Program	1,50,000
" Consumbales	65,235		
" Conveyance	1,15,242	" Interest SB A/c - 34985	30,558
" Depreciation	15,40,663	" Interest SB A/c - IDBI A/C	1,269
" EPF Contribution (Employer's share)	4,18,164	" Interest on Fixed Deposit	8,61,091
" ESI Contribution (Employer's Share)	1,26,291	" Misc. Income	25,001
" Electrical Maintenance(Repair & Renovation Work)	2,41,223	" Scrap Sale	1,17,958
" Freight Charges	10,697		
" Fuel Expenses(Bus)	2,40,128		
" Fuel Expenses(Car)	92,027		
" Fuel Expenses	8,403		
" Honorarium	3,84,610		
" Insurance Premium	1,98,246		
" Maintenance of Equipment	45,093		
" Misc.Expenses	1,22,042		

" NBA Accreditation(Mechanical)	1,82,035			
" Office Expenses	73,962			
" Printing & Stationery	1,19,905			
" Postage	6,218			
" Purchase of Books(Liabrary)	4,600			
" Repairs & Maintenance	4,00,770			
" Repairs & Maintenance(Electrical)	4,02,250			
" Repairs & Maintenance(Civil)	12,15,441			
" Repairs & Maintenance(Others)	6,29,165			
" Refreshment Charges	1,24,989			
" Salaries & Allowances	69,31,147			
" Security Charges	6,94,204			
" Science Expo Expenses	3,83,360			
" Staff Welfare Expenses	61,975			
" Staff Development & Training	60,000			
" Sports & Games Expenses - Inter School	5,99,509			
" Telephone Charges	1,28,332			
" Travelling Expenses	3,05,747			
" TDS Interest	2,943			
" Uniforms & Liveries	2,38,329			
" Website Development	53,100			
" Wings Software Upgrade	23,600			
" Vechicle Maintenance(Two Wheeler)	1,917			
" Vechicle Maintenanc(CAR)	97,368			
" Vechicle Maintenance(BUS)	1,80,409			
		"Excess of Expenses Over Income		82,06,676
TOTAL	1,72,90,472	TOTAL		1,72,90,472

CHIEF ACCOUNTANT 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

Partner
Membership No:018939
UDIN: 25018939BMUMPL6944

Place: Tirunelveli
Date : 12.09.2025

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

SANKAR POLYTECHNIC COLLEGE, SANKAR NAGAR 627357 (Self Supporting Course - SSC)

BALANCE SHEET AS AT 31-03-2025

LIABILITIES	31.03.2025 Rs. P.	ASSETS		31.03.25 Rs. P.
SPC Hostel Account	16,48,090	Fixed Assets (as per schedule)		1,34,09,924
India Cements Educational Trust	3,31,50,803	Deposit with IOB (Fixed Deposit)		1,22,45,407
		Festival Advance		3,000
Sundry Creditors - Contractors	15,29,126	TDS Receivable		1,05,899
		Advance to Contractor & Services		22,60,935
Sankar Polytechnic College (Examcell A/c)	18,99,650.00	TDS Receivable Grant A/c		380
Salary Payable	1,250.00	Cash & Bank Balances		
Retention Money	1,60,020.00			
TDS Payable	1,520.00	S.B.a/c-IOB - 34985		99,60,068
		S.B.a/c - IDBI - 25063		3,611
		Income & Expenditure 24-25	8206676	
		Less: Opening Balance Credit	7805441	4,01,235
TOTAL	3,83,90,459	TOTAL		3,83,90,459

CHIEF ACCOUNTANT

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

Partner
Membership No:018939
UDIN: 25018939BMUNPL6944

Place: Tirunelveli
Date : 12.09.2025

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