

P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rs.P	INCOME	Rs.P
To General Expenses	1,47,394.00	By Fee Collection	13,22,60,581.26
To Postage Expenses	26,242.00	By Professional Income	45,668.00
To Advertisement Expenses	1,27,112.00	By Bank Interest on SB	4,06,948.00
To Afflication Expenses	62,11,530.22	By Bank Interest Term Deposit	19,38,615.00
To Charity	1,54,000.00		
To Exam Fees Paid (B.Ed)	4,40,365.00		
To Admission Expenses	10,80,690.20		
To Repairs & Maintenance	36,93,769.30		
To Event Expenses	99,975.00		
To Subscription Paid	11,12,183.50		
To Bank Charges	1,19,087.75		
To Electricity Charges Paid	34,98,673.00		
To ESIC -Contribution	5,19,754.44		
To Insurance Expenses	22,81,653.00		
To Legal Expenses	35,000.00		
To EPF Employer Contribution	12,22,124.00		
To EPF Admin Expenses	67,569.90		
To Professional Tax Paid	1,09,676.00		
To Printing & Stationary Expenses	9,70,326.00		
To Property Tax Paid	9,51,764.00		
To Salary & Wages	5,42,49,351.20		
To Scholarship Paid (Students)	57,65,017.70		
To Uniform Expenses	7,37,302.00		
To Vehicle Fuel Expenses	66,63,700.00		
To Telephone & Internet Expenses	13,79,503.90		
To Travelling Expenses	8,19,751.00		
To Depreciation	1,31,27,944.00		
To Net income	2,90,40,353.15		
	13,46,51,812.26		13,46,51,812.26

Place : Coimbatore

Date :04.10.2024



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2024

Liabilities	Rs. Ps	Assets	Rs. Ps
<u>Trust Fund:-</u>	11,75,84,612.80	<u>Fixed Assets:-</u>	7,60,89,623.85
<u>Loans:-</u>	2,71,00,000.00	<u>Fixed Deposits:-</u>	4,93,23,174.00
<u>Outstanding Expenses:-</u>	32,40,044.00	<u>Cash on Hand:-</u>	2,46,210.34
		<u>Cash at Bank:-</u>	2,22,65,648.61
	<u>14,79,24,656.80</u>		<u>14,79,24,656.80</u>

Place: Coimbatore

Date :04.10.2024



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2024

TRUST FUND ACCOUNT

	Corpus Fund	Trust Fund	
Opening balance b/d	8,72,64,750.69	12,09,508.96	8,84,74,259.65
Add: Corpus Fund Received	70,000.00		70,000.00
Add: IT Refund			-
Add: Excess of Income & Expenditure account			2,90,40,353.15
			<u>11,75,84,612.80</u>

LOANS & OTHER ADVANCE

Arumugam	6,00,000.00
The Camford International School	2,65,00,000.00
	<u>2,71,00,000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	77,63,025.60	10%	7,76,303.00	69,86,722.60
Add:- Addition before sep	7,08,500.00	10%	70,850.00	6,37,650.00
Add:- Addition after sep	65,100.00	5%	3,255.00	61,845.00
<u>Computer</u>	19,80,835.39	40%	7,92,334.00	11,88,501.39
Add:- Addition before sep	61,53,000.00	40%	24,61,200.00	36,91,800.00
Add:- Addition after sep	66,06,500.00	20%	13,21,300.00	52,85,200.00
<u>Machinery & Equipments</u>	88,48,605.00	15%	13,27,291.00	75,21,314.00
Add:- Addition	-	8%	-	-
<u>Building & Construction</u>	3,97,18,661.32	10%	39,71,866.00	3,57,46,795.32
<u>Books, Stationery & Library</u>	5,65,175.54	40%	2,26,070.00	3,39,105.54
<u>Vechile</u>	1,07,23,092.00	15%	16,08,464.00	91,14,628.00
<u>Electrical & Fittings</u>	35,93,071.00	15%	5,38,961.00	30,54,110.00
Add:- Addition after sep	2,70,000.00	0.08	20,250.00	2,49,750.00
<u>Lab Equipments</u>	2,75,000.00	-	-	2,75,000.00
Add:- Addition before sep	17,85,004.00	-	-	17,85,004.00
Add:- Addition after sep	1,37,498.00	-	-	1,37,498.00
<u>CCTV Camara</u>	24,500.00	40%	9,800.00	14,700.00
	<u>8,92,17,567.85</u>		<u>1,31,27,944.00</u>	<u>7,60,89,623.85</u>



CASH AT BANK

Bank A/c - 02/179	95,11,878.81
Bank A/c- 02/ 200	6,24,375.33
Bob A/c 02/201	50,390.95
Bob A/c 02/202	9,25,013.74
BOB OD A/c 04/458	5,528.50
BOB PAPTC Exam 02/ 2242	5,31,028.56
The Federal Bank	52,08,390.00
TMB 0911 000 50 30 0635 PAPTC Book Depot	19,508.00
TMB 0911 000 50 30 1170 IETE - Stu. PACET	1,08,055.00
TMB 0911 000 50 30 1406 PACET Youth RED Cross	14,284.00
TMB 0911 000 50 30 4189 The Chief Superint PACET	3,96,768.00
TMB 091100050304190 PACET	35,104.00
TMB 0911 000 50 30 5557 SAE PACET Club	15,081.00
TMB Current A/c	41,523.00
TMB PACE 091100050301706	31,930.30
TMB PAPTC 091100050300391	5,70,417.00
TMB PRINCIPAL PACET 091100050301630	18,97,339.83
TMB Principal - PACET302072 Students Scholarship	22,79,032.59

2,22,65,648.61

Advances

P.A.Appukutty	16,10,000.00
PA Charitable trust	25,00,000.00

Deposits

Fixed Deposit - BOB	4,49,98,753.00
TCS AY 24-25	15,528.00
TDS AY 24-25	1,98,893.00

4,93,23,174.00