

## Sri Ganesh College of Arts & Science

Ammappettai Colony,

SALEM - 636 014.

### Income and Expenditure Account for the year ended 31.03.2020

	Particulars	Amount		Particulars	Amount
To	Expenditure on College Buses	41,78,592	By	Fees Receipts	3,74,46,940
To	Remuneration Paid	1,85,911	By	Application Fees	58,360
To	Advertisement Expenses	3,36,602	By	Application & Prospectus Fee	23,100
To	Advocate Fee	59,000	By	Canteen EB Charges Received	65,856
To	Air Conditioner Maintenance Expenses	29,200	By	Condination And Model Exam Fees	4,05,850
To	AMC Charges	83,503	By	File UG / PG	21,920
To	Audit Fee	77,000	By	Hall Ticket & Miscellaneous ID Fine	3,600
To	Bank Charges	2,60,942	By	Insurance Claim	1,24,559
To	Building Maintenance Exp	12,48,288	By	IT Refund for the AY: 2018-19	1,04,890
To	Bus Diesel Expenses	81,16,786	By	Miscellaneous Fees	25,410
To	Bus Insurance	21,07,117	By	Misc. Income	1,000
To	Campus Interview & Industrial Visit Exp	10,775	By	NSS & RRC Programma Fund	1,81,100
To	Canvas Duty Expenses	23,950	By	Otherincome	25,000
To	Car Insurance	73,310	By	Periyar University Practical Remuneration	1,05,449
To	Car & Two Wheele Maintenance Exp	2,66,991	By	Periyar University Theory Remuneration	55,856
To	CCTV Maintenance Expenses	13,010	By	Prospectus Fees	2,45,440
To	Cleaning Expenses	24,700	By	SB Interest Received	12,845
To	Computer Accessories	1,14,520	By	Semester Balance	15,905
To	Courier & Parcel Expenses	33,691	By	Student Record Fees	4,59,190
To	Culturals & College Function Expenses	1,55,480	By	Students Exam Fees	59,99,133
To	DD Commission Exp	12,322	By	Telephone Deposit	674
To	Drivers Betta Expenses	52,540	By	Tuition Fees Received	9,000
To	Electricals & Fittings Work Exp	1,94,177	By	Uniform Fees	74,650
To	Electricity Expenses	11,51,976	By	Xerox Charges Received	38
To	Employee Provident Fund (EPF)	13,28,621	By	Excess of Expenditure over Income	81,91,830
To	Employee State Insurance (ESI)	2,41,120			
To	Fire Equipment Refilling Expenses	1,720			
To	Flex & Banner Expenses	1,04,735			
To	Food And Accomadation Expenses	4,132			
To	Garden Maintenance Expenses	5,550			
To	Gas Expenses	11,830			
To	Honararium Expenses	98,000			
To	Interest on OD	2,02,197			
To	Interest on Term Loan	6,89,431			
To	Lab Coat Expenses	51,900			
To	Lab Maintenance Expenses	20,150			
To	Lab Material Expenses	4,22,745			
To	Lunch And Food Expenses	66,669			
To	Medical Expenses	7,934			
To	News Paper, Journals & Media Exp	18,949			
To	Photo & Video Expenses	21,120			
To	Pipes And Fittings Expenses	1,29,157			
To	Pooja Expenses	6,570			
To	Postage Expenses	3,600			
To	Printer & Xerox Machine Maintenance Expens	31,560			
To	Printing Expenses	7,100			
To	Professional Tax	1,04,825			

*S. Sivakumar*

**CA I. SIVAKUMAR,**

B.Com., FCA., MBA., DISA (ICAI), DIRM (ICAI).

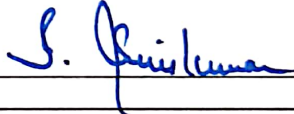
Chartered Accountant,

M.No: 214014

126/106, Rajiv Gandhi Road,  
Shankar Nagar, Salem-636 007.

UDIN - 24214014 BkBNc23983

Particulars		Amount	Particulars	Amount
To	Property Tax	4,90,823		
To	Pump Maintenance Expenses	4,973		
To	Purchase of Calendar	4,19,716		
To	Purchase of Certificate	21,050		
To	Purchase of Cleaning Materials	44,372		
To	Purchase of Cloth Bags	59,550		
To	Purchase of Notices	64,500		
To	Purchase of Students ID Card	53,678		
To	Purchase of Students Notebooks	6,15,112		
To	Purchase of Students Uniform	11,80,927		
To	RO Water Treatment Expenses	48,375		
To	Security Service Expenses	58,839		
To	Sports Expenses	1,03,173		
To	Staff Salary	1,96,24,290		
To	Stationery Expenses	67,352		
To	Students Insurance	1,30,506		
To	Students MessBill Expenses	5,46,820		
To	Students Record Book Expenses	2,91,100		
To	Students Record Sheets Purchase	70,702		
To	Subscription	8,890		
To	TDS Late Filing Fee	200		
To	Tea And Snacks Expenses	10,283		
To	Telephone Expenses	8,469		
To	Travelling Expenses	2,18,554		
To	University DD & NEFT	70,13,301		
To	Welfare Expense	39,664		
To	Workshop Expenses	31,000		
To	Xerox And Spiral Expenses	41,379		
		5,36,57,595		5,36,57,595

  
**CA I. SIVAKUMAR,**  
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