

Sri Ganesh College of Arts & Science

Ammapettai Colony,

SALEM - 636 014.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	37,565	By Application & Consortium Fees	35,380
To Advocate Fee	50,000	By Application & Prospectus Fee	20,300
To Air Conditioner Maintenance Expenses	1,900	By Canteen EB Charges Received	10,212
To AMC Charges	24,168	By Student Exam Fees	16,87,486
To Audit Fee	67,000	By Fees Receipts	2,43,52,291
To Bank Charges	1,04,829	By File UG / PG	13,600
To Borewell Maintenance Expenses	3,641	By Hostel Application Fees	200
To Building Maintenance Exp	1,49,353	By Interest on Bank FD	54,849
To Bus Diesel Expenses	10,99,778	By IT Refund for the AY: 2019-20	37,450
To Bus Insurance	12,51,481	By IT Refund for the AY: 2020-21	1,490
To Campus Interview & Industrial Visit Exp	4,090	By Other Income	8,255
To Canvas Duty Expenses	59,118	By Remuneration Received	29,340
To Car & Two Wheeler Maintenance Exp	1,71,741	By Prospectus Fees	1,63,020
To Car & Two Wheeler Insurance Exp	66,490	By SB Interest Received	20,337
To CCTV Maintenance Expenses	7,293	By Semester Balance	20,450
To Computer Accessories	6,510	By Student Record Fees	93,200
To Computer Maintenance Expenses	3,500	By Insurance Claim	3,354
To Courier & Parcel Expenses	3,318		
To Culturals & College Function Expenses	23,067		
To DD Commission Exp	20,319		
To Electricals & Fittings Work Exp	2,82,421		
To Electricity Expenses	3,66,306		
To Employee Provident Fund (EPF)	6,70,773		
To Employee State Insurance (ESI)	94,619		
To Expenditure on College Buses	9,61,136		
To ESI Fund Regular Contribution	3,90,813		
Interest Expenses			
To Flex & Banner Expenses	89,810		
To Food And Accommodation Expenses	8,854		
To Garden Maintenance Expenses	24,188		
To Gas Expenses	4,790		
To Generator Maintenance Expenses	7,000		
To Guideship Expenses	5,000		
To Interest on CC Loan	1,55,830		
To Interest on Term Loan	7,92,272		
To Internet Charges	19,270		
To Lab Maintenance Expenses	4,200		
To Lunch And Food Expenses	10,730		
To Medical Expenses	6,950		
To Mobile Recharge Expenses	4,374		
To Mobile Services Expenses	2,580		
To NSS Camp Expenses	24,252		
To News Paper, Journals & Media Exp	9,612		
To Other Expenses	10,267		
To Photo & Video Expenses	580		
To Pipes And Fittings Expenses	1,24,184		

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 - 2421A01ABKBNcz3983

Particulars	Amount	Particulars	Amount
To Pooja Expenses	10,270		
To Printer & Xerox Machine Maintenance Expenses }	26,720		
To Purchase of Bonafide Expenses	3,000		
To Purchase of Calendar	1,54,000		
To Purchase of Fees Register & Admission Card }	7,300		
To Purchase of Cleaning Materials	16,345		
To Purchase of Cloth Bags	51,712		
To Purchase of Receipts Book	59,000		
To Purchase of Notices	23,000		
To Purchase of Prospectus	89,500		
To Purchase of Students Attendance	16,000		
To Purchase of Students Books	44,174		
To Purchase of TC Books	3,500		
To Remuneration Paid	2,500		
To RO Water Treatment Expenses	3,650		
To Sports Expenses	18,000		
To Staff Salary	1,06,29,862		
To Stamp Expenses	200		
To Stationery Expenses	22,793		
To Student Note Book Expenses	1,56,240		
To Students Record Book Expenses	3,82,830		
To Students Record Sheets Purchase	15,467		
To Subscription	43,500		
To TDS Late Filing Fee	220		
To Tea And Snacks Expenses	4,932		
To Purchase of Students Recordsheet	17,420		
To Telephone Expenses	7,855		
To Travelling Expenses	32,317		
To University DD & NEFT	28,15,628		
To Welfare Expense	57,429		
To Xerox And Spiral Expenses	7,166		
To Excess of Income Over Expenditure	46,02,712		
	2,65,51,214		2,65,51,214

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