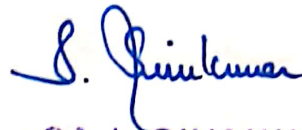


Sri Ganesh College of Arts & Science
Ammapettai Colony,
SALEM - 636 014.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Arts	Particulars	Arts
To Advertisement Expenses	2,76,263	By Application & Consortium Fees	51,690
To Advocate Fee	40,000	By Application & Prospectus Fee	2,68,390
To Air Conditioner Maintenance Expenses	12,700	By Canteen EB Charges Received	18,432
To AMC Charges	72,502	By Student Exam Fees	6,34,029
To Audit Fee	83,500	By Fees Receipts	3,81,27,356
To Bank Charges	56,861	By Fine	500
To Bore well Maintenance Expenses	8,100	By File UG / PG	28,500
To Building Maintenance Exp	2,90,998	By Hostel Application Fees	1,700
To Bus Diesel Expenses	40,27,583	By Interest on Bank FD	6,23,330
To Bus Insurance	25,01,291	By IT Refund for the AY: 2020-21	3,700
To Campus Interview & Industrial Visit Exp	6,550	By Note Book & Uniform Fees	2,350
To Canvas Duty Expenses	6,200	By Remuneration Received	1,30,880
To Car & Two Wheeler Maintenance Exp	3,31,573	By SB Interest Received	16,656
To Car & Two Wheeler Insurance Exp	65,129	By Semester Balance	12,600
To CCTV Maintenance Expenses	17,070	By Insurance Claim	22,345
To Computer Accessories	1,019	By Tuition Fees	12,12,850
To Courier & Parcel Expenses	62,946	By Misc. Application Fees	250
To Cultural & College Function Expenses	29,660	By Xerox Charges Received	100
To DD Commission Exp	6,396	By EB charges Received	1,49,782
To Electricals & Fittings Work Exp	3,21,119	By Excess Amount Received	9,379
To Electricity Expenses	6,07,886	By NSS & RRC Programme Fund	45,000
To Employee Provident Fund (EPF)	8,11,686		
To Employee State Insurance (ESI)	3,57,122		
To Expenditure on College Buses	31,68,366		
To ESI Fund Regular Contribution	2,54,513		
Interest Expenses			
To Encumbrance Certificate Expenses	3,759		
To Flex & Banner Expenses	1,58,323		
To Food And Accommodation Expenses	7,700		
To Furniture Maintenance Expenses	43,993		
To Garden Maintenance Expenses	10,745		
To Guide Ship Expenses	5,000		
To Gas Expenses	6,024		
To Generator Maintenance Expenses	16,463		
To Honorarium Expenses	15,127		
To Interest on CC Loan	11,082		
To Interest on Term Loan/ Loan Against Deposit	5,01,694		
To Internet Charges	17,871		
To Lab Maintenance Expenses	4,000		
To Lab Coat Expenses	2,700		
To Lab Material Expenses	23,300		
To Lift Maintenance Expenses	3,300		



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 BkBNcz3983

Particulars	Arts	Particulars	Arts
To Lunch And Food Expenses	21,340		
To Medical Expenses	19,382		
To Mobile Recharge Expenses	5,259		
To College Maintenance Expenses	2,500		
To News Paper, Journals & Media Exp	10,867		
To Note Counting Machine	3,500		
Maintenance expenses			
To Other Expenses	3,786		
To Photo & Video Expenses	11,550		
To Pipes And Fittings Expenses	1,00,465		
To Pooja Expenses	15,890		
To Postage Expenses	1,322		
To Printer & Xerox Machine	32,370		
Maintenance Expenses			
To Purchase of Calendar	2,08,644		
To Purchase of Cleaning Materials	32,215		
To Purchase of Library Pads, cards	15,000		
& Pouch Expenses			
To Purchase of Receipts Book	51,800		
To Purchase of Notices & Brochures	1,71,910		
To Purchase of Students Uniform	4,51,315		
To Purchase of Students Note, Books	4,16,135		
& Record Note Expenses			
To Purchase of Students Record sheet	99,500		
To Professional Tax	85,082		
To Property Tax	4,20,704		
To Purchase of Students ID Card	60,052		
To Remuneration Paid	10,200		
To Road Expenses	1,50,000		
To RO Water Treatment Expenses	2,250		
To Sports Expenses	7,569		
To Staff Salary	1,53,16,155		
To Stamp Expenses	1,430		
To Stationery Expenses	36,644		
To Students Exam Fees Paid Expenses	57,69,260		
To Structural Stability Certificate Expenses	10,000		
To Subscription	31,940		
To Students Mess Bill Expenses	1,28,860		
To Tea And Snacks Expenses	15,114		
To Telephone Expenses	8,222		
To Travelling Expenses	97,349		
To University DD & NEFT	13,69,735		
To Welfare Expense	85,400		
To Xerox And Spiral Expenses	9,187		
To Excess Of Income	18,21,802		
Over Expenditure			
	4,13,59,819		4,13,59,819

S. Sivakumar

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