

SRI GANESH COLLEGE OF ARTS AND SCIENCE

Ammappettai Colony, Salem-636014

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Particulars	Amount
To Expenditure on College Buses	37,61,719	By Fees Receipts	54,32,006
To Advertisement Expenses	63,761	By Canteen EB Charges Received	66,867
To AMC Charges	76,502	By Excess Amount Received	172
To Bank Charges	6,202	By Insurance Claim	1,50,900
To BoreWell Motor Maintenance Expenses	14,199	By Interest Received From FD	11,52,638
To Building Maintenance Exp	6,27,121	By IT Refund Interest Received for	18,276
To Bus Diesel Expenses	91,16,195	the A/c 2021-22	
To Bus Insurance	23,47,101	By NSS & RRC Programme Fund Received	28,750
To Car And Two Wheeler Insurance Expenses	1,07,723	By Other Income	39,740
To Car & Two Wheeler Maintenance Exp	3,49,580	By Remuneration Received	2,22,703
To CCTV Maintenance Expenses	7,010	By SB Interest Received	55,705
To Cleaning Expenses	10,000	By Specialisation Exam Fees Received	5,30,540
To College Campus Maintenance Expenses	3,61,650	By Students Eligibility Fees Received	1,200
To Courier & Parcel Expenses	30,944	By Students Exam Fees Received	85,52,619
To Cultural & College Function Expenses	1,82,975	By Students Redoing Fees Received	2,300
To DD Commission Exp	443	By Students Revaluation Fees Received	16,300
To Electricity Expenses	11,98,292	By Students Transfer Fees Received	9,600
To Employee Provident Fund (EPF)	9,55,336	By Supplementary Fees Received	87,650
To Employee State Insurance (ESI)	2,56,408	By Tuition Fees & Others	4,02,20,189
To Flex & Banner Expenses	79,431	By Xerox Charges Received	2,103
To Food Expenses for School Students College Visit	65,000	By Xerox EB Amount Received	5,802
To Furnitures Maintenance Expenses	15,500	By Excess of Expenditure over Income	6,12,784
To Garden Maintenance Expenses	15,620		
To Generator Maintenance Expenses	27,886		
To Guideship Expenses	2,000		
To Honarium Expenses	51,325		
To Hostel Maintenance Expenses	3,364		
To Lab Gas Expenses	4,282		
To Lunch And Food Expenses	58,206		
To Medical Expenses	10,150		
To News Paper, Journals & Media Exp	13,576		
To NSS Special Camp Expenses	5,190		
To Others Expenses	45,590		
To Periyar University - Affiliation Fees	6,54,900		
To Periyar University DD & NEFT	8,17,053		
To Petrol Expenses	44,478		
To PF And ESI Consultant Fees Expenses	39,000		
To Photo & Video Expenses	40,760		
To Pipes And Fittings Expenses	1,42,236		
To Placement Expenses	9,120		
To Pooja Expenses	23,320		
To Postage Expenses	16,229		
To Printer & Xerox Machine Maintenance Expenses	34,560		
To Professional Tax	1,22,574		
To Property Tax	11,21,880		
To Purchase of Admission Cards	2,000		
To Purchase of Answer Book	7,48,414		
To Purchase of Bonafide Certificate	1,500		
To Purchase of Calendar	2,42,500		
To Purchase of Cleaning Materials	32,754		
To Purchase of Cloth Bags	58,500		
To Purchase of Computer Accessories	2,78,669		
To Purchase of Electricals & Fittings	1,15,328		
To Purchase of Flex Materials	58,688		
To Purchase of Forms and Notices	22,000		
To Purchase of Lab Coat Expenses	27,490		
To Purchase of Lab Materials Expenses	73,640		
To Purchase of Materials for Car Shed	87,677		
To Purchase of Notices And Brochures	3,000		
To Purchase of Plants and Other Materials for Garden	75,000		
To Purchase of Staffs Uniform	42,660		
To Purchase of Stamps And Stamp Papers Expenses	2,545		
To Purchase of Stationary for All Departments	1,44,826		
To Purchase of Students and Staffs ID Card	26,355		

S. Sivakumar

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Shankar Nagar, Salem-636 007.

UDIN - 24214014 BkBNcz3983

To	Students Notebooks	6,94,277	
To	Students Record Note	66,000	
To	Students Record Sheets	1,56,000	
To	Purchase of Students Uniform	6,47,038	
To	Bathrooms Repairs	1,67,440	
To	Purchase of Voucher Books and Bonafide Certificates	12,000	
To	Remuneration Paid to Staffs	53,450	
To	RO Water Treatment Maintenance Expenses	12,300	
To	Sports Expenses	55,616	
To	Staff Salary	2,20,66,526	
To	Students Exam Fees Paid Expenses	77,54,690	
To	Students Mess/Bill Expenses	1,82,651	
To	Subscription	52,247	
To	Tea And Snacks Expenses	5,596	
To	Telephone Expenses	6,311	
To	Travelling Expenses	2,79,237	
To	Welfare Expenses	2,000	
To	Workshop Expenses	5,000	
To	Xerox And Spiral Expenses	4,473	
		5,72,02,788	5,72,02,788

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