

ER.PERUMAL MANIMEKALAI POLYTECHNIC

HOSUR

BALANCE SHEET AS ON 31TH MARCH 2019

Central Account

Balance in account
as per contra

74965157

Fixed Assets

As per schedule

7182803

Current Assets

Endowment deposit (OB)

50000

Cash at Bank

Axis Bank Current A/c

176739

Axis Bank Escrow A/c

54310

Cash on hand

96665

Current Liabilities

Creditors for expenses

291150

Payables

7500

Loan & Advance

EB Deposit

15847

Pantech pro labs India

4000

TDS receivables

6139

75809799

75809799

Central Account

Dr.

Cr.

Opening balance

71640697

Net income

52586979

Transfer from Eng.College-

900019

Transfer from ITI

50000

Transfer to School

150000

Transfer to Trust - Contra

48462500

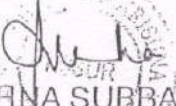
Closing balance

74965157

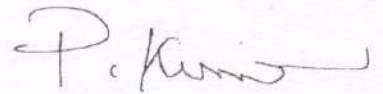
124377676

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For Thanthoni & Krishna
Chartered Accountants


KRISHNA SUBBANNA
Partner

For Er. Perumal Manimekalai Trust



P. KUMAR
Trustee

ER. PERUMAL MANIMEKALAI - POLYTECHNIC
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH 2019

To Staff Salary	17725886	By Tuition fees	6352891
" Providend fund	2127273	" Consumables	1025627
" Esic Coverage	672796	" Hostel Room Rent	441064
" Group Insurance	133110	" Bus fees	1272315
" Students Training Programme	1283080	" Grants received from AICTE	9564
" AICTE approval fees	75023	" Application fees	27990
" Statutory expenses	11100		
" Medical expenses	705		
" Printing & Stationery	1260998		
" Annual day celebrations	398333		
" Postage & Telegraph	43052		
" Electricity charges	553807		
" Computer maintenance	6180		
" Office Maintenance	43405		
" Repair and Maintenance	264425		
" Vehicle maintenance	2901035		
" Conference expenses	510936		
" Membership	19400		
" Spares & consumables a/c	474774		
" Mess expenses	71214		
" Website development	25087		
" NCC & NSS expenses	51081		
" Travelling & conveyance	160166		
" Welfare expenses	88133		
" Books and periodicals	21780		
" Professional Tax	191550		
" Security charges	1360944		
" Freight charges	39831		
" Function expenses	310804		
" Miscellaneous expenses	47209		
" Fuel Expenses	7421462		
" Rates & Taxes	64265		
" Advertisement	268773		
" Bank charges	79938		
" Excess of income over exp.	52586979		
	<u>91294534</u>		<u>91294534</u>

ER.PERUMAL MANIMEKALAI POLYTECHNIC

SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>Opg.bal.</u>	<u>Additions</u>	<u>Clsq. Bal.</u>
Furniture & Fittings	5403485	231940	5635425
Fire fighting Equipments	9495		9495
Lab & Workshop Equipments	24039938	1562793	25602731
Library Books	2259813		2259813
Computer	17081244		17081244
Sports Articles	219749	66700	286449
Generator	499421		499421
CD Projectors & Printers	85542	45821	131363
Water treatment plant	433942		433942
Panel Board	187070		187070
Vehicle - Car	417470		417470
Vehicle - Bus	15425146		15425146
UPS	3361610		3361610
Xerox Machine	449118		449118
Air conditioner	47737		47737
	<u>69920780</u>	<u>1907254</u>	<u>71828034</u>

Creditors list

est Scientific company	256800
B soft solutions	12225
Labtech engineering	22125
	291150