

ER.PERUMAL MANIMEKALAI POLYTECHNIC

HOSUR

BALANCE SHEET AS ON 31TH MARCH 2020

Central Account

Balance in account
as per contra

80991653

Security Deposit

Caution deposit
Hostel caution deposit

365224
180768

Current Liabilities

Creditors for expenses

567029

82104674

Fixed Assets

As per schedule

7788807

Current Assets

Endowment deposit (OB)

54804

Cash at Bank

Axis Bank Current A/c

7257

Axis Bank Escrow A/c

58236

Cash on hand

164137

Loan & Advance

EB Deposit

15847

Rent Ignou

738

Advance to Suppliers

119461

TDS receivables

1176

8210467

Central Account

Opening balance
Net income

Dr.

Transfer from Eng.College-
Transfer from ITI
Transfer to School
Transfer to Trust - Contra

6661376
6727
500000
28874247

Closing balance

80991653

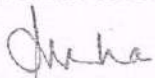
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74965157
42068846

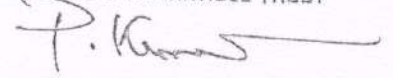
117034003

For Thanthoni & Krishna
Chartered Accountants



KRISHNA SUBBANNA
Partner

For ER PERUMAL MANIMEKALAI POLYTECHNIC
EDUCATIONAL & CHARITABLE TRUST



P. KUMAR
Trustee

ER. PERUMAL MANIMEKALAI - POLYTECHNIC
HOSUR

INCOME & EXPENDITURE ACCOUNT FOR 31TH MARCH 2020

To Staff Salary	21531237	By Tuition fees	642651
" Providend fund	2276491	" Consumables	1100670
" Esic Coverage	355915	" Hostel Room Rent	440810
" Group Insurance	123975	" Bus fees	132708
" Students Training Programme	810374	" Interest on ED	5280
" AICTE approval fees	110000	" IGNOU fees	820
" Statutory expenses	55600	" Bank interest	3920
" Printing & Stationery	1611115		
" Postage & Telegraph	47508		
" Electricity charges	646888		
" Electrical Maintenance	2948		
" Computer maintenance	7949		
" Office Maintenance	40250		
" Building Maintenance	92615		
" Repair and Maintenance	376661		
" Vehicle maintenance	3409054		
" Spares and consumables	544542		
" Membership	18880		
" Mess expenses	7567433		
" Travelling & conveyance	331574		
" Books and periodicals	7000		
" Professional charges	332500		
" Professional Tax	176030		
" NBA expenses	1481050		
" Security charges	1320000		
" Freight charges	199651		
" Function expenses	194795		
" Miscellaneous expenses	39470		
" Book fair expenses	122416		
" Fuel Expenses	6894427		
" Rates & Taxes	34995		
" Advertisement	37550		
" Bank charges	181436		
" Excess of income over exp.	42068846		
	<u>93051175</u>		<u>9305117</u>

ER.PERUMAL MANIMEKALAI POLYTECHNIC

SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>Opg.bal.</u>	<u>Additions</u>	<u>Clsg. Bal.</u>
Furniture & Fittings	5635425	165200	5800625
Fire fighting Equipments	9495		9495
Lab & Workshop Equipments	25602731	940107	26542838
Library Books	2259813		2259813
Computer	17081244	3838341	20919585
Sports Articles	286449		286449
Generator	499421		499421
LCD Projectors & Printers	131363	18500	149863
Water treatment plant	433942		433942
Panel Board	187070		187070
Vehicle - Car	417470		417470
Vehicle - Bus	15425146		15425146
UPS	3361610	380800	3742410
Xerox Machine	449118		449118
Air conditioner	47737	717092	764829
	<u>71828034</u>	<u>6060040</u>	<u>77888074</u>

Creditors list

Best Scientific company	256800
Creations	82600
Cybernetics	42331
Datacone equipments	44873
Jayam electronics	42883
JB Soft systems	12225
Labtech engineering	22125
Modern metallurgical	63192
	567029

Advance to suppliers

Aargee equipments	260130
Altech Industries	312000
Autolib	44840
Elmech Engineers	88000
Elshdi Engineering	88000
Janatics	123000
Megrtronics	49786
Pantech Prolabs	30000
Prime tech instruments	22795
The computer consultants	61189
Vikaha electronics	6480
Vi Micro systems	76949
Vyakthi Vikas Kendra	31450
	1194619