

**ER.PERUMAL MANIMEKALAI POLYTECHNIC**

**HOSUR**

**BALANCE SHEET AS ON 31TH MARCH 2021**

**Central Account**

Balance in account  
as per contra

85654086

**Fixed Assets**

As per schedule

80343166

**Security Deposit**

Caution deposit

365224

Hostel caution deposit

180768

**Current Assets**

Endowment deposit (OB)

591430

Cash at Bank

Axis Bank Current A/c

2958725

Axis Bank Escrow A/c

600358

Axis SB A/c No. 36892

517936

Cash on hand

1220770

**Current Liabilities**

Creditors for expenses

301445

**Loan & Advance**

EB Deposit

158472

Rent Ignou

7384

Elshdi Engineering - advance

88000

TDS receivables

15282

86501523

86501523

**Central Account**

Opening balance

Dr.

Cr.  
80991653

Net income

13707265

Transfer from Eng.College-

2101767

Transfer from ITI

122065

Transfer to School

500000

Transfer to Trust - Contra

6321000

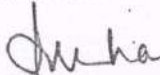
Closing balance

85654086

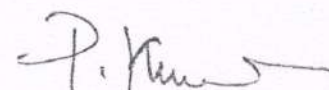
94698918

94698918

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 2021

To Staff Salary	19157465	By Tuition fees	30575700
" Providend fund	1249174	" Consumables	7749770
" Esic Coverage	124185	" Hostel Room Rent	979800
" Group Insurance	96890	" Bus fees	1065315
" Students Training Programme	600228	" Interest on ED	46900
" AICTE approval fees & DTE Registratic	5190	" Bank interest	28377
" Statutory expenses	36590		
" Printing & Stationery	149413		
" Postage & Telegraph	111566		
" Electricity charges	413825		
" Electrical Maintenance	22675		
" Computer maintenance	147559		
" Office Maintenance	117879		
" Repair and Maintenance	265082		
" Vehicle maintenance	178839		
" Spares and consumables	172260		
" Membership	5000		
" Medical expenses	73797		
" Mess expenses	300762		
" Travelling & conveyance	5595		
" Professional charges	2500		
" Professional Tax	168200		
" Security charges	1733837		
" Freight charges	48193		
" Function expenses	113473		
" Miscellaneous expenses	122803		
" Text books	1228714		
" Rates & Taxes	21260		
" NCC & NSS expenses	13525		
" Welfare expenses	12518		
" Bank charges	39600		
" Excess of income over exp.	13707265		
	<u>40445862</u>		<u>4044586</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	5800625		5800625
Fire fighting Equipments	9495		9495
Lab & Workshop Equipments	26542838	1719582	28262420
Library Books	2259813	74340	2334153
Computer	20919585	42500	20962085
Sports Articles	286449	103090	389539
Generator	499421		499421
LCD Projectors & Printers	149863	11500	161363
Water treatment plant	433942		433942
Panel Board	187070		187070
Vehicle - Car	417470		417470
Vehicle - Bus	15425146		15425146
UPS	3742410	397880	4140290
Xerox Machine	449118	106200	555318
Air conditioner	764829		764829
	<u>77888074</u>	<u>2455092</u>	<u>80343166</u>

**Creditors list**

Vi Micro systems	141570
Aargee equipments	137750
Labtech engineering	22125

**301445**