

**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	EXPENDITURE	For the Year 2021-22	For the Year 2020-21		INCOME	For the Year 2021-22	For the Year 2020-21
To	Salary & Remuneration	0.00	0.00	By	Fees Collection	7200.00	46100.00
"	Bank Changes	70.80	87.98	"	Bank Interest	9626.00	11221.00
"	Audit fee	3000.00	3000.00	"			
"	Equipment Maintenance	74000.00	17110.00	"			
"	Stationary	2975.00	0.00	"	Excess of Expenditure over Income	122858.69	1861.02
"	Honorarium	32000.00	10000.00				
"	Contingencies	2380.00	0.00				
"	Depreciation	25258.89	28984.04				
"							
		139684.69	59182.02			139684.69	59182.02

Place: Kumbakonam
Date: 11.08.2022.

for SHANMUGHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).



S. SHANMUGHAM, M.Com., F.C.A.,
Chartered Accountant
M.No. 203423, F.Reg. No. 006655 S
23, Birman Kovil Bazaar Street,
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Cell: 94431 69569 ☎: 2424470

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, THANJAVUR

ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	AS ON 31.03.2022	AS ON 31.03.2021
CAPITAL FUND ACCOUNT:			FIXED ASSETS:	180496.03	205754.92
Opening Capital	574098.82	575959.84			
Less: Excess of Expenditure over Income	122858.69	1861.02	CURRENT ASSETS :		
	451240.13	574098.82	Indian Overseas Bank SB A/c No:10017	273744.10	371343.90
Accounts Payable					
Audit Fees Payable	3000.00	3000.00			
	454240.13	577098.82		454240.13	577098.82

Place: Kumbakonam

Date: 11.08.2022.

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PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME
FIXED ASSETS AS ON 31.03.2022

SCHEDULE # 1

SL. No	NAME OF ASSETS	Rate	W.D.V.as on 01.04.2021	Addition	Deletion	Total	Depreciation	W.D.V.as on 31.03.2022
1	Furniture & Fittings	10%	112095.78	0.00	0.00	112095.78	11209.58	100886.20
2	Equipments	15%	78605.84	0.00	0.00	78605.84	11790.88	66814.96
3	Water Purifier -	15%	5473.83	0.00	0.00	5473.83	821.07	4652.76
4	UPS	15%	9577.71	0.00	0.00	9577.71	1436.66	8141.05
5	Computer	40%	1.76	0.00	0.00	1.76	0.71	1.06
			205754.92	0.00	0.00	205754.92	25258.89	180496.03



PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

ADMINISTRATION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	For The Year 2021-22	For The Year 2020-21	INCOME	For The Year 2021-22	For The Year 2020-21
To Salary paid	7616034.00	5315509.00	By Admission Fees	23005.00	19900.00
" Development Fees Expenses	0.00	0.00	" Tution Fees	8312050.00	7140740.00
" Special Fees Expenses	68109.00	43816.00	" Development Fees	1194845.00	1227745.00
" Electricity Charges	2942.00	789.00	" Marksheet Verification Fees	0.00	0.00
" Contingencies	76403.00	98929.00	" Special Fees	528210.00	527375.00
" Internet Charges	243132.00	228000.00	" FD Interest	147389.00	373342.00
" Placement	3603.00	26840.00	" SB Interest	48150.00	26854.00
" Printing & Stationery	33582.00	37769.00	" Miscellaneous Income	0.00	0.00
" Staff Development	950.00	2500.00	" Certificate Verification	1560.00	0.00
" Stores & Consumables	149492.00	61123.00			
" Fees Refund	0.00	0.00			
" Telephone Charges	16095.00	11302.00			
" Bank Charges	1014.80	948.36			
" Medical Checkup	5970.00	3414.00			
" Guest Lecturer	8000.00	9000.00			
" Pongal Gift	60000.00	120000.00			
" Seminar	24440.00	0.00			
" Advertisement	46811.00	74323.00			
" Equipment Maintenances	126958.00	135091.00			
" Furniture Maintenances	25597.00	31631.00			
" Marksheet Verification Fees	800.00	0.00			
" Audit Fees	15000.00	15000.00			
" Water Charges	14500.00	1410.00			
" Marksheet Verification Fees	0.00	5350.00			
" Certificate Verification	0.00	3375.00			
" Equipment Insurance	39792.00	39792.00			
" Machinery Insurance	71878.00	71878.00			
" Depreciation # C	369476.89	418596.91			
" Excess of Income Over Expenditure	1234629.31	2559569.73			
Total	10255209.00	9315956.00		10255209.00	9315956.00

Place: Kumbakonam
Date: 11.08.2022.

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**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ADMINISTRATION ACCOUNT
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	SCH	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	SCH	AS ON 31.03.2022	AS ON 31.03.2021
CAPITAL FUND A/C.	A	11870482.04	10635852.73	FIXED ASSET	C	2189039.54	2176185.43
CURRENT LIABILITIES:				CURRENT ASSET			
ACCOUNTS PAYABLE	B	2855842.00	2645264.00	DEPOSIT & ADVANCES	D	12504878.00	10535878.00
AUDIT FEES PAYABLE		15000.00	15000.00				
SALARY PAYABLE		666841.00	589758.00	CASH & BANK BALANCE			
				CASH AT BANK		714247.50	1173811.30
TOTAL		15408165.04	13885874.73	TOTAL		15408165.04	13885874.73

Place: Kumbakonam
Date: 11.08.2022.

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**PERIYAR CENTENARY POLYTECHNIC COLLEGE, ADMINISTRATION ACCOUNT,
PERIYAR NAGAR, VALLAM, THANJAVUR.**

FIXED ASSETS AS ON 31.03.2022

SCHEDULE # C:

SL.No.	Assets	Rate	W.D.V. as on 01.04.2021	Addition	Deletion	Total	Depreciation	W.D.V. as on 31.03.2022
1	Furniture & Fittings	10%	216767.08	0.00	0.00	216767.08	21676.71	195090.37
2	Computer	40%	100850.40	0.00	0.00	100850.40	40340.16	60510.24
3	Equipments	15%	1858567.95	382331.00	0.00	2240898.95	307460.02	1933438.93
	TOTAL		2176185.43	382331.00	0.00	2558516.43	369476.89	2189039.54



**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	For the Year 2021-22	For the Year 2020-21	INCOME	For the Year 2021-22	For the Year 2020-21
To Printing & Stationery	236.00	9660.00	By Fees Collections	11540.00	170270.00
" Postage & Telegram	0.00	850.00	" FD Interest	61033.00	96335.00
" Telephone Charges	2048.00	11236.00	" SB Interest	14073.00	16529.00
" Bank Charges	70.80	584.14	Excess of Expenditure over Income	543629.55	675681.53
" SPCU Shares	0.00	160273.00			
" Maintenance of Infrastructure	0.00	1800.00			
" Audit Fees	10000.00	12360.00			
" Equipment Maintenance	17700.00	41890.00			
" Refund of Fees	0.00	2000.00			
" Depriciation # 01	600220.75	718162.39			
	630275.55	958815.53		630275.55	958815.53

Place: Kumbakonam
Date: 11.08.2022.

for SHANMUGHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS,

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**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	SCH	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	SCH	AS ON 31.03.2022	AS ON 31.03.2021
CAPITAL FUND ACCOUNT	A	4838413.81	5382043.37	FIXED ASSETS	C	2379659.95	2580223.71
ACCOUNTS PAYABLE	B	10000.00	10000.00	CURRENT ASSETS	D	2358396.00	2358396.00
				CASH & BANK BALANCE	E	110357.86	453423.66
		4848413.81	5392043.37			4848413.81	5392043.37

Place: Kumbakonam
Date: 11.08.2022.

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CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT

SCHEDULE - # C & 01

DEPRECIATION FOR FIXED ASSETS

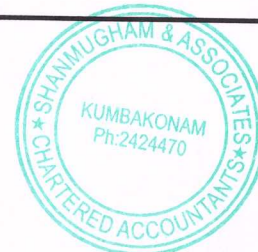
Sl.No	NAME OF ASSETS	Rate	W.D.V. as on 01.04.2021	Additions	Deletion	Total	Depreciation	W.D.V. as on 31.03.2022
1	Furniture & Fittings	10%	47213.53	0.00	0.00	47213.53	4721.35	42492.17
2	Equipments	15%	1695226.75	0.00	0.00	1695226.75	254284.01	1440942.74
3	Stabilizer	15%	368.56	0.00	0.00	368.56	55.28	313.28
4	Fax Machine	15%	313.25	0.00	0.00	313.25	46.99	266.26
5	Battery Invertor	15%	50235.07	0.00	0.00	50235.07	7535.26	42699.81
6	Capacitor	15%	204.86	0.00	0.00	204.86	30.73	174.13
7	Coin Phone Box	15%	202.64	0.00	0.00	202.64	30.40	172.24
8	Fan	15%	271.49	0.00	0.00	271.49	40.72	230.77
9	Canon Printer	40%	1406.16	0.00	0.00	1406.16	562.46	843.70
10	K7 Software	40%	2587.03	0.00	0.00	2587.03	1034.81	1552.22
11	Sewage plant (Mar - 2014)	15%	243721.69	0.00	0.00	243721.69	36558.25	207163.44
12	Computer & Equipments	40%	351526.70	399657.00	0.00	751183.68	220542.08	530641.60
13	Color Plotter	40%	69729.98	0.00	0.00	69729.98	27891.99	41837.99
14	Solar Power System(rooftop)	40%	117216.00	0.00	0.00	117216.00	46886.40	70329.60
			2580223.73	399657.00	0.00	2979880.71	600220.75	2379659.95

Place: Kumbakonam

Date: 11.08.2022.

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PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

ADMINISTRATION ACCOUNT

Income & Expenditure Schedules

SCHEDULES TO BALANCE SHEET

SCHEDULE : A

2021-22

2020-21

CAPITAL FUND A/C

Opening Balance

10635852.73

8076283.00

Add: Excess Of Income Over Expenditure

1234629.31

2559569.73

TOTAL

11870482.04

10635852.73

SCHEDULE : B

ACCOUNTS PAYABLE

Management A/c

44553.00

44553.00

Staff Deposit

248100.00

248100.00

Caution Deposit - Students

1382515.00

1382515.00

Caution Deposit

1179600.00

969700.00

Professional Tax

1074.00

396.00

TOTAL

2855842.00

2645264.00

SCHEDULE : D

Fixed Deposit

12504878.00

10535878.00

Management

0.00

0.00

Other Receivable

0.00

0.00

TOTAL

12504878.00

10535878.00



**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
SCHEDULES TO BALANCE SHEET**

SCHEDULE : A		
CAPITAL FUND A/C		
	2021-22	2020-21
Opening Balance	5382043.37	6057724.90
Less: Excess Of Expenditure over Income	543629.55	675681.53
Add: Excess Of Income Over Expenditure	0.00	0.00
TOTAL	4838413.81	5382043.37
SCHEDULE : B		
ACCOUNTS PAYABLE		
Audit Fees Payable	10000.00	10000.00
Salary Payable	0.00	0.00
TOTAL	10000.00	10000.00
SCHEDULE : D : CURRENT ASSETS		
Telephone Deposits (9442249517 - 2016-17)	5000.00	5000.00
Fixed Deposit	2348170.00	2348170.00
TDS Receivable	5226.00	5226.00
	2358396.00	2358396.00
SCHEDULE : E : CASH & BANK BALANCES		
Cash on Hand	0.00	0.00
Indian Overseas Bank SB A/ c 10006	110357.86	453423.66
	110357.86	453423.66

