

**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	For the Year 2022-23	For the Year 2021-22	INCOME	For the Year 2022-23	For the Year 2021-22
To Printing & Stationery	1106.00	236.00	By Fees Collections	6000.00	11540.00
" Postage & Telegram	0.00	0.00	" FD Interest	48036.00	61033.00
" Telephone Charges	0.00	2048.00	" SB Interest	9571.00	14073.00
" Bank Charges	70.80	70.80	" Excess of Expenditure over Income	600695.46	552749.86
" SPCU Shares	0.00	0.00			
" Advertisement	6048.00	0.00			
" Program Development	117668.00	0.00			
" Maintenance of Infrastructure	0.00	0.00			
" Audit Fees	10000.00	10000.00			
" Equipment Maintenance	0.00	17700.00			
" Refund of Fees	0.00	0.00			
" Depreciation # 01	529409.66	609341.06			
	664302.46	639395.86		664302.46	639395.86

Place: Kumbakonam
Date: 26.06.2023

for SHANMUGHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2023	AS ON 31.03.2022
CAPITAL FUND ACCOUNT	A	4237718.35	4838413.81	FIXED ASSETS	C	1938810.27	2379659.95
ACCOUNTS PAYABLE	B	10000.00	10000.00	CURRENT ASSETS	D	2027254.02	2358396.00
				CASH & BANK BALANCE	E	281654.06	110357.86
		4247718.35	4848413.81			4247718.35	4848413.81

Place: Kumbakonam
Date: 26.06.2023

for SHANMUGHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

SCHEDULES TO BALANCE SHEET

SCHEDULE : A

CAPITAL FUND A/C

	2022-23	2021-22
Opening Balance	4838413.81	5382043.37
Less: Excess Of Expenditure over Income	600695.46	543629.55
Add: Excess Of Income Over Expenditure	0.00	0.00
TOTAL	4237718.35	4838413.81

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	2016028.00	2348170.00
TDS Receivable	6226.02	5226.00
	2027254.02	2358396.00

SCHEDULE : E : CASH & BANK BALANCES

Cash on Hand	0.00	0.00
Indian Overseas Bank SB A/c 10006	281654.06	110357.86
	281654.06	110357.86

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 01.04.2022	Additions	Deletion	Total	Depreciation	W.D.V. as on 31.03.2023
1	Furniture & Fittings	10%	42492.17	0.00	0.00	42492.17	4249.22	38242.96
2	Equipments	15%	1440942.74	0.00	0.00	1440942.74	216141.41	1224801.33
3	Stabilizer	15%	313.28	0.00	0.00	313.28	46.99	266.29
4	Fax Machine	15%	266.26	0.00	0.00	266.26	39.94	226.32
5	Battery Invertor	15%	42699.81	0.00	0.00	42699.81	6404.97	36294.84
6	Capacitor	15%	174.13	0.00	0.00	174.13	26.12	148.01
7	Coin Phone Box	15%	172.24	0.00	0.00	172.24	25.84	146.41
8	Fan	15%	230.77	0.00	0.00	230.77	34.62	196.15
9	Canon Printer	40%	843.70	0.00	0.00	843.70	337.48	506.22
10	K7 Software	40%	1552.22	0.00	0.00	1552.22	620.89	931.33
11	Sewage plant (Mar - 2014)	15%	207163.44	0.00	0.00	207163.44	31074.52	176088.92
12	Computer & Equipments	40%	530641.60	0.00	0.00	530641.58	212256.64	318384.94
13	Color Plotter	40%	41837.99	0.00	0.00	41837.99	16735.20	25102.79
14	Solar Power System(rooftop)	40%	70329.60	0.00	0.00	70329.60	28131.84	42197.76
15	U.P.S	15%	0.00	88560.00	0.00	88560.00	13284.00	75276.00
			2379659.95	88560.00	0.00	2468219.93	529409.66	1938810.27

Place: Kumbakonam

Date: 26.06.2023

for SHANMUGHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,					
ADMINISTRATION ACCOUNT					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023					
EXPENDITURE	For The Year 2022-23	For The Year 2021-22	INCOME	For The Year 2022-23	For The Year 2021-22
To Salary paid	8575336.00	7616034.00	By Admission Fees	26395.00	23005.00
" Development Fees Expenses	0.00	0.00	" Tution Fees	8794040.00	8312050.00
" Special Fees Expenses	117313.00	68109.00	" Development Fees	2313240.00	1194845.00
" Electricity Charges	0.00	2942.00	" Marksheet Verification Fees	15025.00	0.00
" Contingencies	889556.00	76403.00	" Special Fees	800765.00	528210.00
" Internet Charges	260162.00	243132.00	" FD Interest	109630.00	147389.00
" Placement	75337.00	3603.00	" SB Interest	36046.00	48150.00
" Printing & Stationery	195764.00	33582.00	" Miscellaneous Income	0.00	0.00
" Staff Development	34526.00	950.00	" Certificate Verification	60.00	1560.00
" Stores & Consumables	561150.00	149492.00			
" Telephone Charges	7934.00	16095.00	Excess of Expenditure Over Income	683673.52	0.00
" Bank Charges	2845.52	1014.80			
" Medical Checkup	6960.00	5970.00			
" Guest Lecturer	24980.00	8000.00			
" Pongal Gift	41000.00	60000.00			
" Seminar	5522.00	24440.00			
" Advertisement	57882.00	46811.00			
" Equipment Maintenances	796067.00	126958.00			
" Furniture Maintenances	631427.00	25597.00			
" Marksheet Verification Fees	0.00	800.00			
" Audit Fees	15000.00	15000.00			
" Water Charges	0.00	14500.00			
" Equipment Insurance	39792.00	39792.00			
" Machinery Insurance	71878.00	71878.00			
" Depreciation # C	368443.00	369476.89			
Excess of Income Over Expenditure	0.00	1234629.31			
Total	12778874.52	10255209.00		12778874.52	10255209.00
Place: Kumbakonam					
Date: 05.07.2023.					
for SHANMUGHAM & ASSOCIATES, CHARTERED ACCOUNTANTS,					
(S. SHANMUGHAM).					

**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ADMINISTRATION ACCOUNT
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	SCH	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2023	AS ON 31.03.2022
CAPITAL FUND A/C.	A	11186808.53	11870482.04	FIXED ASSET	C	2290583.55	2189039.54
CURRENT LIABILITIES:				CURRENT ASSET			
ACCOUNTS PAYABLE	B	3153904.00	2855842.00	DEPOSIT & ADVANCES	D	10793447.00	12504878.00
AUDIT FEES PAYABLE		15000.00	15000.00				
SALARY PAYABLE		571198.00	666841.00	CASH &BANK BALANCE			
				CASH AT BANK		1842879.98	714247.50
TOTAL		14926910.53	15408165.04	TOTAL		14926910.53	15408165.04

Place: Kumbakonam

Date: 05.07.2023.

for **SHANMUGHAM & ASSOCIATES,**
CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
ADMINISTRATION ACCOUNT		
Income & Expenditure Schedules		
SCHEDULES TO BALANCE SHEET		
SCHEDULE : A	2022-23	2021-22
CAPITAL FUND A/C		
Opening Balance	11870482.04	10635852.73
Add: Excess Of Income Over Expenditure	0.00	1234629.31
Less: Excess of Expenditure Over Income	683673.52	
TOTAL	11186808.53	11870482.04
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	1475350.00	1179600.00
Professional Tax	3386.00	1074.00
TOTAL	3153904.00	2855842.00
SCHEDULE : D		
Fixed Deposit	10793447.00	12504878.00
TOTAL	10793447.00	12504878.00

PERIYAR CENTENARY POLYTECHNIC COLLEGE, ADMINISTRATION ACCOUNT,

PERIYAR NAGAR, VALLAM, THANJAVUR.

FIXED ASSETS AS ON 31.03.2023

SCHEDULE # C:

SL.No.	Assets	Rate	W.D.V. as on 01.04.2022	Addition	Deletion	Total	Depreciation	W.D.V. as on 31.03.2023
1	Furniture & Fittings	10%	195090.37	21400.00	0.00	216490.37	20579.04	195911.33
2	Computer	40%	60510.24	0.00	0.00	60510.24	24204.10	36306.14
3	Equipments	15%	1933438.93	448587.00	0.00	2382025.93	323659.86	2058366.07
	TOTAL		2189039.54	469987.00	0.00	2659026.54	368443.00	2290583.55

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE		For the Year 2022-23	For the Year 2021-22		INCOME	For the Year 2022-23	For the Year 2021-22
To	Salary & Remuneration	113400.00	0.00	By	Fees Collection	100150.00	7200.00
"	Bank Charges	70.80	70.80	"	Bank Interest	4961.00	9626.00
"	Audit fee	3000.00	3000.00				
"	Equipment Maintenance	112220.00	74000.00				
"	Stationary	1710.00	2975.00	"	Excess of Expenditure over Income	162986.26	122858.69
"	Honorarium	0.00	32000.00				
"	Contingencies	1600.00	2380.00				
"	Depreciation	36096.46	25258.89				
"							
		268097.26	139684.69			268097.26	139684.69

Place: Kumbakonam

Date: 04.07.2023.

for SHANMUGHAM & ASSOCIATES,
 CHARTERED ACCOUNTANTS,

(S. SHANMUGHAM).

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, THANJAVUR
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	AS ON 31.03.2023	AS ON 31.03.2022
CAPITAL FUND ACCOUNT:			FIXED ASSETS:		
Opening Capital	451240.13	574098.82		259767.57	180496.03
Less: Excess of Expenditure over Income	162986.26	122858.69	CURRENT ASSETS :		
			Indian Overseas Bank SB A/c No:10017	31486.30	273744.10
Accounts Payable	288253.87	451240.13			
Audit Fees Payable	3000.00	3000.00			
	291253.87	454240.13		291253.87	454240.13
Place: Kumbakonam			for SHANMUGHAM & ASSOCIATES,		
Date: 04.07.2023.			CHARTERED ACCOUNTANTS,		
			(S. SHANMUGHAM).		

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME

SCHEDULE # 1

FIXED ASSETS AS ON 31.03.2023

SL. No	NAME OF ASSETS	Rate	W.D.V.as on 01.04.2022	Addition	Deletion	Total	Depreciation	W.D.V.as on 31.03.2023
1	Furniture & Fittings	10%	100886.20	0.00	0.00	100886.20	10088.62	90797.58
2	Equipments	15%	66814.96	115368.00	0.00	182182.96	24088.34	158094.62
3	Water Purifier	15%	4652.76	0.00	0.00	4652.76	697.91	3954.84
4	UPS	15%	8141.05	0.00	0.00	8141.05	1221.16	6919.89
5	Computer	40%	1.06	0.00	0.00	1.06	0.42	0.64
			180496.03	115368.00	0.00	295864.03	36096.46	259767.57