

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ADMINISTRATION ACCOUNT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCH	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS	SCH	AS ON 31.03.2024	AS ON 31.03.2023
Capital Fund	G	8,574,092	11,186,808	Fixed Asset	F	2,451,321	2,290,584
Accounts Payable	H	4,051,828	3,740,102	Accounts Receivable	I	351,405	-
				Cash, Bank & Fixed Deposits	J	9,823,194	12,636,327
TOTAL		12,625,920	14,926,910	TOTAL		12,625,920	14,926,910

Place: Chennai
Date: 19/09/2024

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

A. Jeyanth
PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE
PERIYAR NAGAR,
VALLAM - 613 403 — THANJAVUR.



R. Ramachandran
(R. RAMACHANDRAN)
M.No: 026660
Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

ADMINISTRATION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		SCH	For The Year 2023-24	For The Year 2022-23	INCOME		SCH	For The Year 2023-24	For The Year 2022-23
To	Establishment Expenses	B	9,568,781	8,575,336	By	Admission Fees		24,500	26,395
"	Administration Expenses	C	1,557,657	596,173	"	Tution Fees		7,941,175	8,794,040
"	Other Expenses	D	1,677,406	1,811,429	"	Development Fees		1,994,235	2,313,240
"	Repairs & Maintenance	E	483,923	1,427,494	"	Special Fees		716,600	300,765
"	Depreciation	F	634,047	368,443	"	Interest	A	631,083	145,676
					"	Marksheet Verification Fees		1,490	15,025
					"	Certificate Verification		15	60
"	Excess of Income Over Expenditure					Excess of Expenditure Over Income		2,612,716	683,674
Total			13,921,814	12,778,875				13,921,814	12,778,875

Place: Chennai
Date: 19/09/2024

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

A. Jeyaraj

PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE,
PERIYAR NAGAR,
VALLAM - 613 403 — THANJAVUR.



R. Ramachandran
(R.RAMACHANDRAN)
M.No: 026660
Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
ADMINISTRATION ACCOUNT		
SCHEDULES TO BALANCE SHEET		
SCHEDULE - G	2023-24	2022-23
CAPITAL FUND		
Opening Balance	11,186,808	11,870,482
Add: Excess Of Income Over Expenditure		-
Less: Excess of Expenditure Over Income	2,612,716	683,674
TOTAL	8,574,092	11,186,808
SCHEDULE - H		
ACCOUNTS PAYABLE		
Management A/c	44,553	44,553
Staff Deposit	251,500	248,100
Caution Deposit - Students	1,382,515	1,382,515
Caution Deposit	1,734,650	1,475,350
Professional Tax	3,306	3,386
Salary Payable	545,096	-
EPF Payable	50,295	-
ESI Payable	3,014	-
GLIC Payable	250	-
LIC Payable	5,117	-
Audit Fees Payable	15,000	-
Fees Refundable	16,532	-
Audit Fees Payable	-	15,000
Salary Payable	-	571,198
TOTAL	4,051,828	3,740,102
SCHEDULE - I		
ACCOUNTS RECEIVABLE		
Fees Receivable	340,600	-
TDS Receivable	10,805	-
TOTAL	351,405	-
SCHEDULE - J		
Cash, Bank & Fixed Deposits		
Cash at Bank	216,829	1,842,880
Fixed Deposit	9,606,365	10,793,447
TOTAL	9,823,194	12,636,327

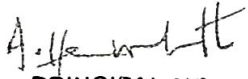
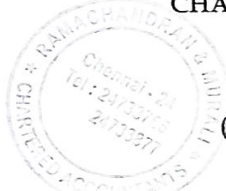
PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,	
ADMINISTRATION ACCOUNT	
Income & Expenditure Schedule	
	2023-24
SCHEDULE - A	
Interest	45,225
SB Interest	585,858
FD Interest	631,083
SCHEDULE - B	
Establishment Expenses	9,568,781
Salary paid	9,568,781
SCHEDULE - C	
Administration Expenses	503,803
Special Fees Expenses	724,801
Electricity Charges	256,306
Internet Charges	46,100
Printing & Stationery	8,947
Telephone Charges	17,700
Audit Fees	1,557,657
SCHEDULE - D	
Other Expenses	-
Contingencies	10,555
Placement	3,480
Staff Development	450,602
Stores & Consumables	3,068
Bank Charges	-
Medical Checkup	34,000
Guest Lecturer	43,000
Pongal Gift	762,877
Staff Welfare - Gratuity	98,571
Travel Allowance	31,600
Annual Day Expenses	22,988
Event Expenses	15,000
College Recognition	-
Seminar	89,995
Advertisement	39,792
Equipment Insurance	71,878
Machinery Insurance	1,677,406
SCHEDULE - E	
Repairs & Maintenance	
Equipment Maintenance	236,568
Furniture Maintenance	69,330
Computer Maintenance	35,550
Electrical Maintenance	50,337
Generator Maintenance	35,799
Lab Maintenance	32,845
General Maintenance	23,494
	483,923



PERIYAR CENTENARY POLYTECHNIC COLLEGE, ADMINISTRATION ACCOUNT,									
PERIYAR NAGAR, VALLAM, THANJAVUR.									
FIXED ASSETS AS ON 31.03.2024									
SCHEDULE - F									
SL.No.	Assets	Rate	W.D.V. as on 01.04.2023	Addition		Deletion	Total	Depreciation	W.D.V. as on 31.03.2024
				> 180 Days	< 180 Days				
1	Furniture & Fittings	10%	195,911	-	-	-	195,911	19,591	176,320
2	Computer	40%	36,306	48,136	38,000	-	122,442	41,377	81,065
3	Equipments	15%	2,058,366	28,910	36,639	-	2,123,915	315,839	1,808,076
4	Software	40%	-	643,100	-	-	643,100	257,240	385,860
	TOTAL		2,290,534	720,146	74,639	-	3,085,369	634,047	2,451,321



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PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT BALANCE SHEET AS ON 31.03.2024							
LIABILITIES	SCH	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS	SCH	AS ON 31.03.2024	AS ON 31.03.2023
Capital Fund	A	3,613,956	4,293,922	Fixed Assets	C	2,884,354	2,001,240
Accounts Payable	B	10,000	10,000	Current Assets	D	5,000	5,000
				Cash, Bank & Fixed Deposits	E	734,602	2,297,682
		3,623,956	4,303,922			3,623,956	4,303,922
Place: Chennai Date: 19/09/2024				for M/s. RAMACHANDRAN & MURALI CHARTERED ACCOUNTANTS			
 PRINCIPAL I/C PERIYAR CENTENARY POLYTECHNIC CO. PERIYAR NAGAR, VALLAM - 613 403 — THANJAVUR				  (R. RAMACHANDRAN) M.No: 026660 Partner			

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024					
EXPENDITURE		For the Year 2023-24	For the Year 2022-23	INCOME	
					For the Year 2023-24
					For the Year 2022-23
To	Remuneration	22,290	-	By Fees Collections	7,000
"	Printing & Stationery	2,379	1,106	Amount received from DOTE -	6,000
"	Function & Meeting Expenses	694	-	CIICP (2022-23)	117,692
"	Bank Charges	-	71	Amount received from DOTE -	
"	SPCU Contribution	1,154	-	CIICP (2023-24)	37,800
"	Advertisement	-	6,048	FD Interest	151,824
"	Program Development	-	117,668	SB Interest	48,036
"	Audit Fees	11,800	10,000	Excess of Expenditure	9,571
"	Equipment Maintenance	34,092	-	over Income	679,966
"	Depreciation	930,481	571,029		642,315
"	Excess of Income Over Expenditure				
		1,002,890	705,922		1,002,890
					705,922

Place: Chennai
Date: 19/09/2024

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

A. Jeyaraj
PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE
PERIYAR NAGAR,
VALLAM - 613 403 - THANJAVUR



R. Ramachandran
(R. RAMACHANDRAN)
M.No: 026660
Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
SCHEDULES TO BALANCE SHEET		
PARTICULARS	2023-24	2022-23
SCHEDULE - A		
CAPITAL FUND A/C		
Opening Balance	4,293,922	4,937,237
Less: Excess Of Expenditure over Income	679,966	642,315
Add: Excess Of Income Over Expenditure		
Less: PMIST Chennai		1,000
TOTAL	3,613,956	4,293,922
SCHEDULE - B		
ACCOUNTS PAYABLE		
Audit Fees Payable	10,000	10,000
TOTAL	10,000	10,000
SCHEDULE - D		
CURRENT ASSETS		
Telephone Deposits (9442249517 - 2016-17)	5,000	5,000
TOTAL	5,000	5,000
SCHEDULE - E		
CASH, BANK & FIXED DEPOSITS		
Cash in Hand	-	-
Indian Overseas Bank SB A/c 10006	234,602	281,654
Fixed Deposit	500,000	2,016,028
TOTAL	734,602	2,297,682



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 01.04.2023	Additions		Deletion	Total	Depreciation	W.D.V. as on 31.03.2024
				> 180 Days	< 180 Days				
1	Furniture & Fittings	10%	38,243	-	-	-	38,243	3,824	34,419
2	Equipments	15%	1,224,801	-	632,674	-	1,857,475	231,171	1,626,305
3	Stabilizer	15%	266	-	-	-	266	40	226
4	Fax Machine	15%	226	-	-	-	226	34	192
5	Battery Invertor	15%	36,295	-	-	-	36,295	5,444	30,851
6	Capacitor	15%	148	-	-	-	148	22	126
7	Coin Phone Box	15%	146	-	-	-	146	22	124
8	Fan	15%	196	-	-	-	196	29	167
9	Canon Printer	40%	1,029	-	-	-	1,029	411	617
10	K7 Software	40%	1,892	-	-	-	1,892	757	1,135
11	Sewage plant (Mar - 2014)	15%	176,089	-	-	-	176,089	26,413	149,676
12	Computer	40%	356,898	1,180,921	-	-	1,537,819	615,127	922,691
13	Color Plotter	40%	33,470	-	-	-	33,470	13,388	20,082
14	Solar Power System(rooftop)	40%	56,264	-	-	-	56,264	22,505	33,758
15	UPS	15%	75,276	-	-	-	75,276	11,291	63,985
			2,001,240	1,180,921	632,674	-	3,814,835	930,481	2,884,354

PERIYAR CENTENARY POLYTECHNIC COLLEGE,VALLAM, THANJAVUR							
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME							
BALANCE SHEET AS ON 31.03.2024							
LIABILITIES	SCH	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS	SCH	AS ON 31.03.2024	AS ON 31.03.2023
Capital Fund	A	356,900	288,254	Fixed Assets	C	225,342	259,767
	B	3,000	3,000	Fees Receivable		11,500	-
				Cash at Bank		123,058	31,486
		359,900	291,254			359,900	291,254
Place: Chennai				for M/s. RAMACHANDRAN & MURALI			
Date: 19/09/2024				CHARTERED ACCOUNTANTS			

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024						
EXPENDITURE		For the Year 2023-24	For the Year 2022-23	INCOME		For the Year 2022-23
To	Salary & Remuneration	-	113,400	By	Fees Collection	100,150
"	Bank Charges	236	71	"	Bank Interest	4,961
"	Audit Fees	3,540	3,000	"	Excess of Expenditure over Income	162,986
"	Purchase of Books	-	-			
"	Workshop Expenses	-	-			
"	Equipment Maintenance	33,160	112,220			
"	Honorarium	81,500	-			
"	Contingencies	-	1,600			
"	Stationery	-	1,710			
"	Depreciation	34,425	36,096			
"	Excess of Income Over Expenditure	68,647				
		221,508	268,097			268,097

Place: Chennai

Date: 19/09/2024

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



A. Ramachandran

PRINCIPAL I/C

PERIYAR CENTENARY POLYTECHNIC COL.

PERIYAR NAGAR,

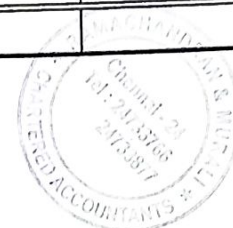
VALLAM - 613 403 THANJAVUR.

(R. RAMACHANDRAN)

M.No: 026660

Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME		
Balance Sheet Schedules		
	2023-24	2022-23
SCHEDULE - A		
CAPITAL FUND		
Opening Balance	288,254	451,240
Add: Excess of Income over Expenditure	68,647	
Less: Excess of Expenditure over Income		162,986
TOTAL	356,900	288,254
SCHEDULE - B		
CURRENT LIABILITIES		
Audit Fees Payable	3,000	3,000
	3,000	3,000



PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, SCHEDULE C									
FIXED ASSETS									
SL. No	NAME OF ASSETS	Rate	W.D.V as on 01.04.2023	Addition		Deletion	Total	Depreciation	W.D.V as on 31.03.2024
				>180 days	<180 days				
1	Furniture & Fittings	10%	90,797	-	-	-	90,797	9,080	81,718
2	Equipments	15%	158,095	-	-	-	158,095	23,714	134,380
3	Water Purifier	15%	3,955	-	-	-	3,955	593	3,361
4	UPS	15%	6,921	-	-	-	6,921	1,038	5,882
			259,767	-	-	-	259,767	34,425	225,342

