

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

ADMINISTRATION ACCOUNT

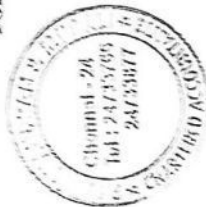
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH	AS ON 31.03.2025	AS ON 31.03.2024	ASSETS	SCI	AS ON 31.03.2025	AS ON 31.03.2024
Capital Fund	G	48,23,082	85,74,092	Fixed Asset	F	22,33,161	24,51,321
Accounts Payable	H	35,18,900	40,51,828	Accounts Receivable	I	4,02,990	3,51,405
				Cash, Bank & Fixed Deposits	J	57,05,831	98,23,194
TOTAL		83,41,982	1,26,25,920	TOTAL		83,41,982	1,26,25,920

Place: Chennai

Date: 12/10/2025

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



[Signature]

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

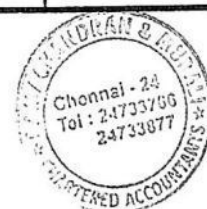
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(R.RAMACHANDRAN)

M.No: 026660

Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
ADMINISTRATION ACCOUNT		
SCHEDULES TO BALANCE SHEET		
SCHEDULE - G	2024-25	2023-24
CAPITAL FUND		
Opening Balance	85,74,092	1,11,86,808
Add: Excess Of Income Over Expenditure		
Less: Excess of Expenditure Over Income	37,29,062	26,12,716
	48,45,031	
Less: PCPC Management (TDS Receivable)	21,949	
TOTAL	48,23,082	85,74,092
SCHEDULE - H		
ACCOUNTS PAYABLE		
Management A/c	-	44,553
Staff Deposit	2,44,000	2,51,500
Caution Deposit	32,74,900	31,17,165
Professional Tax	-	3,306
Salary Payable	-	5,45,096
EPF Payable	-	50,295
ESI Payable	-	3,014
GLIC Payable	-	250
LIC Payable	-	5,117
Audit Fees Payable	-	15,000
Fees Refundable	-	16,532
TOTAL	35,18,900	40,51,828
SCHEDULE - I		
ACCOUNTS RECEIVABLE		
Fees Receivable	3,11,068	3,40,600
Accrued Interest	91,922	
TDS Receivable		10,805
TOTAL	4,02,990	3,51,405
SCHEDULE - J		
Cash, Bank & Fixed Deposits		
Cash at Bank	1,68,418	2,16,829
Fixed Deposit	55,37,413	96,06,365
TOTAL	57,05,831	98,23,194



PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,

ADMINISTRATION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	SCH	For The Year 2024-25	For The Year 2023-24	INCOME	SCH	For The Year 2024-25	For The Year 2023-24
To Establishment Expenses	B	98,71,975	95,68,781	By Admission Fees		19,300	24,500
" Administration Expenses	C	11,65,577	15,57,657	" Tuition Fees		65,92,030	79,41,175
" Other Expenses	D	9,05,400	16,77,406	" Development Fees		11,48,910	19,94,235
" Repairs & Maintenance	E	1,70,949	4,83,923	" Special Fees		5,09,150	7,16,600
" Depreciation	F	5,20,188	6,34,047	" Interest	A	6,27,258	6,31,083
				" Marksheet Verification Fees		50	1,490
				" Certificate Verification		-	15
				" Misc Income		6,329	
				" Fees Collection		2,000	
Excess of Income Over Expenditure				Excess of Expenditure Over Income		37,29,062	26,12,716
Total		1,26,34,089	1,39,21,814			1,26,34,089	1,39,21,814

Place: Chennai

Date: 12/10/2025

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



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

(R. RAMACHANDRAN)

M.No: 026660

Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,		
ADMINISTRATION ACCOUNT		
Income & Expenditure Schedule		
	2024-25	2023-24
SCHEDULE - A		
Interest		
SB Interest	31,772	45,225
FD Interest	5,95,486	5,85,858
	6,27,258	6,31,083
SCHEDULE - B		
Establishment Expenses		
Salary paid	98,71,975	95,68,781
	98,71,975	95,68,781
SCHEDULE - C		
Administration Expenses		
Special Fees Expenses	32,065	5,03,803
Electricity Charges	7,59,346	7,24,801
Internet Charges	2,51,636	2,56,306
Printing & Stationery	77,279	46,100
Telephone Charges	10,261	8,947
Audit Fees	34,990	17,700
	11,65,577	15,57,657
SCHEDULE - D		
Other Expenses		
Placement	-	10,555
Staff Development	3,338	3,480
Stores & Consumables	86,464	4,50,602
Bank Charges	2,124	3,068
Guest Lecturer	16,000	34,000
Pongal Gift	84,000	43,000
Staff Welfare - Gratuity	-	7,62,877
Travel Allowance	-	98,571



Annual Day Expenses	-	31,600
Event Expenses	-	22,988
College Recognition	-	15,000
Advertisement	50,570	89,995
Equipment Insurance	23,853	39,792
Machinery Insurance	65,252	71,878
A2 Water Purifier Service Charges	5,292	-
DOTE Expenses	4,997	-
Miscellaneous	11,519	-
Service Point	3,753	-
Staff Welfare - LIC	3,53,144	-
Stationery	850	-
TA/DA Chargers	62,550	-
Career Guidance	6,010	-
Guest Lecture Honorarium	2,000	-
Periyar Techno Meet	21,910	-
Library Utilities	2,673	-
Magazine	891	-
Member Fees	11,800	-
Sports & Games	86,410	-
	9,05,400	16,77,406
SCHEDULE - E		
Repairs & Maintenance	31,195	2,36,568
Equipment Maintenance	-	69,330
Furniture Maintenance	73,950	35,550
Computer Maintenance	9,460	50,337
Electrical Maintenance	13,329	35,799
Generator Maintenance	17,480	32,845
Lab Maintenance	25,535	23,494
General Maintenance	1,70,949	4,83,923



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

FIXED ASSETS AS ON 31.03.2025

SCHEDULE - F

Sl.No	Assets	Rate	W.D.V. as on 01.04.2024	Addition		Deletion	Total	Depreciation	W.D.V. as on 31.03.2025
				> 180 Days	< 180 Days				
1	Furniture & Fittings	10%	1,76,320	12,000		-	1,88,320	18,832	1,69,488
2	Computer	40%	81,065			-	81,065	32,426	48,639
3	Equipments	15%	18,08,076	2,86,127	3,400	-	20,97,603	3,14,385	17,83,217
4	Software	40%	3,85,860	500		-	3,86,360	1,54,544	2,31,816
TOTAL			24,51,321	2,98,627	3,400	-	27,53,348	5,20,188	22,33,161



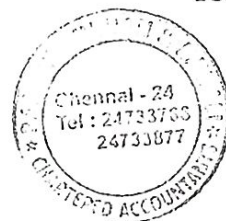
PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM, THANJAVUR
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH	AS ON 31.03.2025	AS ON 31.03.2024	ASSETS	SCH	AS ON 31.03.2025	AS ON 31.03.2024
Capital Fund	A	3,20,284	3,56,900	Fixed Assets	C	1,95,626	2,25,342
Current Liabilities	B	3,000	3,000	Fees Receivable		9,150	11,500
				Cash at Bank		1,18,507	1,23,058
		3,23,284	3,59,900			3,23,284	3,59,900

Place: Chennai
Date: 12/10/2025

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



for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

[Signature]
(R.RAMACHANDRAN)
M.No: 026660
Partner

**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME**

Balance Sheet Schedules

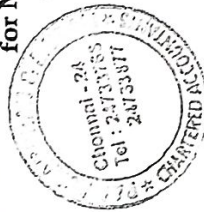
	2024-25	2023-24
SCHEDULE - A		
CAPITAL FUND		
Opening Balance	3,56,900	2,88,254
Add: Excess of Income over Expenditure		68,647
Less: Excess of Expenditure over Income	36,616	
TOTAL	3,20,284	3,56,900
SCHEDULE - B		
CURRENT LIABILITIES		
Audit Fees Payable	3,000	3,000
	3,000	3,000



PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,							
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT							
BALANCE SHEET AS ON 31.03.2025							
LIABILITIES	SCH	AS ON 31.03.2025	AS ON 31.03.2024	ASSETS	SCH	AS ON 31.03.2025	AS ON 31.03.2024
Capital Fund	A	29,94,494	36,13,956	Fixed Assets	C	22,13,231	28,84,354
Accounts Payable	B	-	10,000	Current Assets	D	31,918	5,000
				Cash, Bank & Fixed Deposits	E	7,49,345	7,34,602
		29,94,494	36,23,956			29,94,494	36,23,956
for M/s. RAMACHANDRAN & MURALI							
CHARTERED ACCOUNTANTS							
Place: Chennai Date: 12/10/2025 Chartered - 2A Tel : 24733785 24733817 CHARTERED ACCOUNTANTS (R.RAMACHANDRAN) M.No: 0266660 Partner							

Place: Chennai
Date: 12/10/2025

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



(Signature)
(R.RAMACHANDRAN)
M.No: 0266660
Partner

(Signature)
PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE,
PERIYAR NAGAR,
VALLAM - 613 403 THANJAVUR

THANJAVUR

SCHEDULES TO BALANCE SHEET

PARTICULARS	2024-25	2023-24
SCHEDULE - A		
CAPITAL FUND A/C		
Opening Balance	36,13,956	42,93,922
Less: Excess Of Expenditure over Income	6,16,471	6,79,966
Add: Excess Of Income Over Expenditure		
Less: PCPC Management	2,991	
TOTAL	29,94,494	36,13,956
SCHEDULE - B		
ACCOUNTS PAYABLE		
Audit Fees Payable	-	10,000
TOTAL	-	10,000
SCHEDULE - D		
CURRENT ASSETS		
Accured Interest	26,918	
TDS Receivable	5,000	5,000
Telephone Deposits (9442249517 - 2016-17)	31,918	5,000
TOTAL	63,836	10,000
SCHEDULE - E		
CASH, BANK & FIXED DEPOSITS		
Cash in Hand	2,09,810	2,34,602
Indian Overseas Bank SB A/c 10006	5,39,535	5,00,000
Fixed Deposit	7,49,345	7,34,602
TOTAL	14,98,690	14,69,204



**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	For the Year 2024-25	For the Year 2023-24	INCOME	For the Year 2024-25	For the Year 2023-24
To Remuneration	22,439	22,290	By Fees Collections	-	7,000
" Printing & Stationery	-	2,379	Amount received from DOTE - CIICP (2022-23)	-	1,17,692
" Function & Meeting Expenses	-	694	Amount received from DOTE - CIICP (2023-24)	-	37,800
" Repairs & Maintenance	1,832	-	FD Interest	79,444	1,51,824
" SPCU Contribution	-	1,154	SB Interest	6,779	8,608
" Audit Fees	-	11,800	Excess of Expenditure over Income	6,16,471	6,79,966
" Equipment Maintenance	-	34,092			
" Depreciation	6,78,423	9,30,481			
Excess of Income Over Expenditure					
	7,02,694	10,02,890		7,02,694	10,02,890

Place: Chennai

Date: 12/10/2025

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



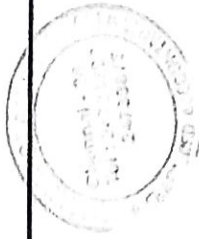
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PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE,
VALLAM - 613 403 THANJAVUR

[Signature]
(R.RAMACHANDRAN)
M.No: 026660
Partner

CANADA INDIA INSTITUTIONAL CO-OPERATIVE PROJECT ACCOUNT
SCHEDULE

DEPRECIATION FOR FIXED ASSETS

Sl.No	NAME OF ASSETS	Rate	W.D.V. as on 01.04.2024	Additions		Deletion	Total	Depreciation	W.D.V. as on 31.03.2025
				> 180 Days	< 180 Days				
1	Furniture & Fittings	10%	34,419	-	-	-	34,419	3,442	30,977
2	Equipments	15%	16,26,305	-	-	-	16,26,305	2,43,946	13,82,359
3	Stabilizer	15%	226	-	-	-	226	34	192
4	Fax Machine	15%	192	-	-	-	192	29	164
5	Battery Invertor	15%	30,851	-	-	-	30,851	4,628	26,223
6	Capacitor	15%	126	-	-	-	126	19	107
7	Coin Phone Box	15%	124	-	-	-	124	19	106
8	Fan	15%	167	-	-	-	167	25	142
9	Canon Printer	40%	617	-	-	-	617	247	370
10	K7 Software	40%	1,135	-	-	-	1,135	454	681
11	Sewage plant (Mar - 2014)	15%	1,49,676	-	-	-	1,49,676	22,451	1,27,224
12	Computer	40%	9,22,691	7,300	-	-	9,29,991	3,71,996	5,57,995
13	Color Plotter	40%	20,082	-	-	-	20,082	8,033	12,049
14	Solar Power System(rooftop)	40%	33,758	-	-	-	33,758	13,503	20,255
15	UPS	15%	63,985	-	-	-	63,985	9,598	54,387
			28,84,354	7,300	-	-	28,91,654	6,78,423	22,13,231



**PERIYAR CENTENARY POLYTECHNIC COLLEGE, VALLAM,
ENTREPRENEURSHIP MANAGEMENT DEVELOPMENT SCHEME**

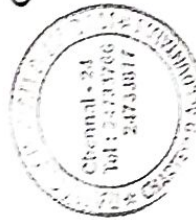
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		For the Year 2024-25	For the Year 2023-24	INCOME	For the Year 2024-25	For the Year 2023-24
To						
"	Bank Charges	-	236	By	Program Fees	2,19,800
"	Audit Fees	-	3,540	"	Bank Interest	1,708
"	Equipment Maintenance	35,400	33,160	"	Excess of Expenditure over Income	-
"	Honorarium	84,000	81,500			
"	Depreciation	29,715	34,425			
"	Excess of Income Over Expenditure	-	68,647			
		1,49,115	2,21,508		1,49,115	2,21,508

Place: Chennai

Date: 12/10/2025

for M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS



PRINCIPAL I/C
PERIYAR CENTENARY POLYTECHNIC COLLEGE,
PERIYAR NAGAR,
VALLAM - 613 403 TANJAVUR


(R. RAMACHANDRAN)
M.No: 026660
Partner

PERIYAR CENTENARY POLYTECHNIC COLLEGE,VALLAM									
FIXED ASSET									
SCHEDULE C									
SL. No	NAME OF ASSETS	Rate	W.D.V.as on 01.04.2024	Addition		Deletion	Total	Depreciation	W.D.V.as on 31.03.2025
				>180 days	<180 days				
1	Furniture & Fittings	10%	81,718	-	-	-	81,718	8,172	73,546
2	Equipments	15%	1,34,380	-	-	-	1,34,380	20,157	1,14,223
3	Water Purifier	15%	3,361	-	-	-	3,361	504	2,857
4	UPS	15%	5,882	-	-	-	5,882	882	5,000
			2,25,342	-	-	-	2,25,342	29,715	1,95,626

