

P A POLYTECHNIC COLLEGE - POLLACHI

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs.P	INCOME	Rs.P
To Advertisement Expenses	301228.00	By Student Fees	28015320.00
To Annual Maintenance	871985.00	By Students Scholarship AWD	3738000.00
To Auditor Fees	28651.00	By Bank Interest	284335.80
To Bank charges	7709.00	By Fixed Deposit Interest	3058375.50
To Bus Expenses	387794.00	By Round off	2224.20
To Charities	208024.00		
To Diesel Expenses	1714950.00		
To Dote & AICTE Approval	193000.00		
To EPF	822687.00		
To Electricity Charges	926658.00		
To Infrastructure	62000.00		
To Insurance Premium paid	144990.00		
To Internet&Telephone	60781.00		
To Laboratory Consumables	200070.29		
To Laboratory Equipment	3177166.30		
To Library	80000.00		
To MaintenanceLaboratory	17169.00		
To Miscellenious	31587.00		
To Function Expenses	165147.00		
To Petty cash expense account	72000.00		
To Placement and Training	65000.00		
To Postage, Courier Expenses	20000.00		
To Professional Tax	15147.00		
To Program Expenses	30612.00		
To Salary	16360473.00		
To Sports Expenses	17000.00		
To Stationary Expenses	1886988.00		
To Training and Travel	21801.00		
To Travelling Allowance	141000.00		
To Uniform	228796.00		
To Vehicle Insurance	49298.00		
To Depreciation	4,941,431.00		
To Net Income	1,847,112.91		

35,098,255.50

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Place : Coimbatore
Date : 14.08.2018



For Aruljothi Charitable Trust,

Managing Trustee.