

P A POLYTECHNIC COLLEGE - POLLACHI

INCOME AND EXPEDTURE FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs.P	INCOME	Rs.P
To Advertisement Expenses	331389.00	By Student Fees	27577283.00
To Annual Maintanace	1200434.00	By Students Scholarship AWD	8096500.00
To Auditor Fees	21750.00	By Bank Interest	24566.00
To Bank charges	11246.00	By Fixed Deposit Interest	698054.00
To Bus Expenses	407540.00		
To Charities	295480.00		
To Diesel Expenses	3645840.00		
To Dote & AICTE Approval	195000.00		
To Electricity Charges	1150914.00		
To EPF	722594.00		
To Function Expenses	390000.00		
To Infrastructure	50000.00		
To Insurance Premium paid	180437.00		
To Internet & Telephone	551302.00		
To Laboratory Consumables	249568.00		
To Laboratory Equipment	36174.00		
To Library	100000.00		
To Maintenance Laboratory	16009.00		
To Miscelonious	47856.00		
To Petty cash expense	74000.00		
To Placement and Training	77680.00		
To Postage, Courier Expenses	24000.00		
To Professional Tax	37569.00		
To Program Expense	77710.00		
To Salary	11371737.00		
To Sports Expenses	15000.00		
To Stationary Expenses	2023985.00		
To Training and Travel	18345.00		
To Travelling Allowance	165000.00		
To Uniform	321602.00		
To Vehicle Insurance	715695.00		
To Depreciation	5,830,319.00		
To Net Income	6,040,228.00		

36,396,403.00

36,396,403.00

Place : Coimbatore
Date : 18.0.2019



For Aruljothi Charitable Trust,

[Signature]
Managing Trustee.