

**P A POLYTECHNIC COLLEGE - POLLACHI**

**INCOME AND EXPEDTURE FOR THE YEAR ENDED 31ST MARCH 2020**

<u>EXPENDITURE</u>	<u>Rs.P</u>	<u>INCOME</u>	<u>Rs.P</u>
To Advertisement Expenses	412788.00	By Student Fees	26603750.00
To Annual Maintenance	61646.00	By Students Scholarship AWD	7975000.00
To Auditor Fees	15230.00	By Bank Interest	159276.00
To Bank charges	25059.00	By Fixed Deposit Interest	5381344.00
To Bus Expenses	5230720.00		
To Charities	280360.00		
To Diesel Expenses	3430400.00		
To Dote & AICTE Approval	210000.00		
To Electricity Charges	1094814.00		
To EPF	741144.00		
To Function Expenses	12400.00		
To Insurance Premium paid	124850.00		
To Internet & Telephone	420995.00		
To Laboratory Consumables	199621.00		
To Laboratory Equipment	34785.00		
To Library	200000.00		
To Maintenance Laboratory	60149.00		
To Miscelonious	28208.00		
To Petty cash expense account	78000.00		
To Placement and Training	18488.00		
To Postage, Courier Expenses	115600.00		
To Professional Tax	46587.00		
To Program Expense	114639.00		
To Salary	13170932.00		
To Sports Expenses	20000.00		
To Stationary Expenses	1905367.00		
To Training and Travel	17861.00		
To Travelling Allowance	131000.00		
To Uniform	360000.00		
To Vehicle Insurance	410126.00		
To Depreciation	5,593,714.00		
To Net Income	5,553,887.00		
	<b><u>40,119,370.00</u></b>		<b><u>40,119,370.00</u></b>



Place : Coimbatore  
Date : 04.07.2020

**For Aruljothi Charitable Trust,**

*[Handwritten Signature]*  
**Managing Trustee,**