



SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.

FINANCIAL STATEMENT FOR THE YEAR 2022 - 2023

L.F. NO.	RECEIPTS	AMOUNT	L.F. NO.	PAYEMENTS	AMOUNT
		Rs. Ps.			Rs. Ps.
	OPENING BALANCE			STAFF SALARY A/C	
	<u>Cash In hand</u>		1	Advance from Management	0.00
	Account No. 15730 staff Salary	-	2	Contribution Pension Scheme	1325873.00
	Account No.721 Maintenance	-	3	Festival Advance Recovery & Remittance	650000.00
			4	Group Insurance Advance Recovery & Remittance	79750.00
	<u>Cash at Bank</u>		5	Health Fund Recovery & Remittance	199500.00
	Account No. 15730 staff Salary	94,52,266.34	6	Income Tax Deduction	9616247.00
	Account No.721 Maintenance	7,70,275.90	7	Professional Tax	148830.00
			8	LIC Recovery & Remittance	1828537.00
	STAFF SALARY A/C		9	Other Deduction	5556147.00
1	Admission Fee	2290.00	10	TPF Recovery & Remittance	5986552.00
2	flag day fund	1145.00	11	TPF advance	0.00
3	Government Grant	60779858.00	12	Special Provident Fund 2000	24360.00
4	Interest	207960.00	13	Teaching staff PAY	36343404.00
5	10% Management Grant	6428501.00	14	Teaching staff AGP	0.00
6	Marksheet	15605.00	15	Teaching staff DA	12213568.00
7	Miscellaneous	2290.00	16	Teaching staff HRA	1077411.00
8	Sale of Application	83750.00	17	Teaching staff MA	75170.00
9	Tution Fees	1291360.00	18	Technical Staff PAY	13432727.00
10	Advance from Management	1500000.00	19	Technical Staff GP	0.00
11	Contribution Pension Scheme	1325873.00	20	Technical Staff DA	4520842.00
12	Festival Advance Recovery & Remittance	650000.00	21	Technical Staff HRA	985800.00
13	Group Insurance Advance Recovery & Remittance	79750.00	22	Technical Staff MA	105300.00
14	Health Fund Recovery & Remittance	199500.00	23	Offices staff PAY	3980900.00
15	Income Tax Deduction	9616247.00	24	Offices staff spl PAY	8640.00
16	Professional Tax	148830.00	25	Offices staff GP	0.00
17	LIC Recovery & Remittance	1828537.00	26	Offices staff DA	1340766.00
18	Other Deduction	5556147.00	27	Offices staff HRA	278800.00
19	TPF Recovery & Remittance	5986552.00	28	Offices staff MA	36000.00
20	TPF advance	0.00	29	Leave Salary PAY	288150.00



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		Rs. Ps.			Rs. Ps.
21	Special Provident Fund 2000	24360.00	30	Leave Salary GP	0.00
22			31	Leave salary DA	89327.00
23			32	Leave salary HRA	21930.00
24	SALARY RECOVERY	553803.00	33	PART TIME SALARY	0.00
25	Endowment Interest	55000.00	34	ADHOC BONUS	120000.00
26	ADHOC BONUS	0.00	35	Bank Charges	70.00
			36	Marksheet	0.00
			37	Miscellaneous	0.00
MAINTENANCE ACCOUNT					
1	Govt. Grant	5,85,000.00			
2	10% Management Grant	65,000.00			
3	Advance from Management	6,49,521.00		MAINTENANCE ACCOUNT	
			1	Advance from Management	-
			2	Advertisement	30,446.00
			3	Audit fee	49,459.00
			4	Bank Charges	466.00
			5	Building maintenance	54,095.00
			6	Computer Maintenance	25,272.00
			7	Consumable	83,040.00
			8	Electricity Charges	6,00,062.00
			9	Estate maintenance	22,680.00
			10	Furniture Maintenance	1,551.00
			11	Hospitality	-
			12	Miscellaneous income	-
			13	Office contingencies	6,861.00
			14	Office Equipment	11,500.00
			15	Placement Remuneration	2,000.00
			16	Postage and telegram	6,500.00
			17	Stationery	32,166.00
			18	Printing charges	27,777.00



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S. Sankar
PRINCIPAL
215, SAKTHI POLYTECHNIC COLLEGE,
SAKTHI NAGAR - 638 315.