



SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.
FINANCIAL STATEMENT FOR THE YEAR 2023 - 2024

| 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 | 2155000.00 |
| | Account No. 15730 staff Salary | - | 2 | Contribution Pension Scheme | 1574511.00 |
| | Account No.721 Maintenance | - | 3 | Festival Advance Recovery & Remittance | 690000.00 |
| | | | 4 | Group Insurance Advance Recovery & Remittance | 81070.00 |
| | <u>Cash at Bank</u> | | 5 | Health Fund Recovery & Remittance | 201600.00 |
| | Account No. 15730 staff Salary | 54,55,023.34 | 6 | Income Tax Deduction | 8139968.00 |
| | Account No.721 Maintenance | 8,79,769.90 | 7 | Professional Tax | 138990.00 |
| | | | 8 | LIC Recovery & Remittance | 1967247.00 |
| | STAFF SALARY A/C | | 9 | Other Deduction | 7591803.00 |
| 1 | Admission Fee | 1990.00 | 10 | TPF Recovery & Remittance | 4649576.00 |
| 2 | flag day fund | 995.00 | 11 | TPF advance | 162511.00 |
| 3 | Government Grant | 78047004.00 | 12 | Special Provident Fund 2000 | 29330.00 |
| 4 | Interest | 406696.00 | 13 | Teaching staff PAY | 28682900.00 |
| 5 | 10% Management Grant | 6908850.00 | 14 | Teaching staff AGP | 0.00 |
| 6 | Marksheet | 13775.00 | 15 | Teaching staff DA | 12596592.00 |
| 7 | Miscellaneous | 1990.00 | 16 | Teaching staff HRA | 993300.00 |
| 8 | Sale of Application | 62850.00 | 17 | Teaching staff MA | 69300.00 |
| 9 | Tuition Fees | 1245030.00 | 18 | Technical Staff PAY | 13666935.00 |
| 10 | Advance from Management | 0.00 | 19 | Technical Staff GP | 0.00 |
| 11 | Contribution Pension Scheme | 1574511.00 | 20 | Technical Staff DA | 6061873.00 |
| 12 | Festival Advance Recovery & Remittance | 690000.00 | 21 | Technical Staff HRA | 998600.00 |
| 13 | Group Insurance Advance Recovery & Remittance | 81070.00 | 22 | Technical Staff MA | 104100.00 |
| 14 | Health Fund Recovery & Remittance | 201600.00 | 23 | Offices staff PAY | 3582320.00 |
| 15 | Income Tax Deduction | 8139968.00 | 24 | Offices staff spl PAY | 8640.00 |
| 16 | Professional Tax | 138990.00 | 25 | Offices staff GP | 0.00 |
| 17 | LIC Recovery & Remittance | 1967247.00 | 26 | Offices staff DA | 1582230.00 |
| 18 | Other Deduction | 7591803.00 | 27 | Offices staff HRA | 249800.00 |



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|----------------------------|------------------------------------|-------------|----------|----------------------------|-------------|
| | | Rs. Ps. | | | Rs. Ps. |
| 19 | TPF Recovery & Remittance | 4649576.00 | 28 | Offices staff MA | 32100.00 |
| 20 | TPF advance | 162511.00 | 29 | Leave Salary PAY | 14028383.00 |
| 21 | Special Provident Fund 2000 | 29330.00 | 30 | Leave Salary GP | 0.00 |
| 22 | SC/ST Tution fees & Shortage grant | 5949676.00 | 31 | Leave salary DA | 5601681.00 |
| 23 | Other receipts | 231807.70 | 32 | Leave salary HRA | 435516.00 |
| 24 | Salary Recovery | 3540512.00 | 33 | PART TIME SALARY | 0.00 |
| 25 | Endowment Interest | 55000.00 | 34 | ADHOC BONUS | 114000.00 |
| 26 | Adhoc Bonus | 111000.00 | 35 | Bank Charges | 0.00 |
| | | | 36 | Marksheet | 0.00 |
| | | | 37 | Miscellaneous | 0.00 |
| MAINTENANCE ACCOUNT | | | | | |
| 1 | Govt. Grant | 5,85,500.00 | | | |
| 2 | 10% Mangement Grant | 63,167.00 | | | |
| 3 | Advance from Management | 3,06,722.00 | | MAINTENANCE ACCOUNT | |
| | | | 1 | Advance from Management | 3,00,000.00 |
| | | | 2 | Advertisement | 29,087.00 |
| | | | 3 | Audit fee | 49,375.00 |
| | | | 4 | Bank Charges | 590.00 |
| | | | 5 | Building maintenance | 34,522.00 |
| | | | 6 | Computer Maintenance | 29,126.00 |
| | | | 7 | Consumable | 64,682.00 |
| | | | 8 | Electricity Charges | 8,21,421.00 |
| | | | 9 | Estate maintenance | 9,810.00 |
| | | | 10 | Furniture Maintenance | 11,280.00 |
| | | | 11 | Hospitality | 4,334.00 |
| | | | 12 | Miscellaneous income | - |
| | | | 13 | Office condigencies | 5,508.00 |
| | | | 14 | Office Equipment | - |



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S. Shabir

PRINCIPAL

215, SAKTHI POLYTECHNIC COLLEGE,
SAKTHI NAGAR - 638 315.