



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	Tution 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 condingencies	5,508.00
			14	Office Equipment	-



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		Rs. Ps.			Rs. Ps.
			15	Placement Remuneration	2,000.00
			16	Postage and telegram	48,171.00
			17	Stationery	30,665.00
			18	Printing charges	39,229.00
			19	Project work	2,690.00
			20	Reading Room	12,918.00
			21	Repairs and Maintenance	12,480.00
			22	Students Tour	8,482.00
			23	Telephone and cell phone	73,581.00
			24	Travelling Expenses	49,882.00
			25	Uniform to office asst.	-
			26	Vehicle Maintanence	-
			27	Water Charges	-
			28	Workshop consumable	51,361.00
				CLOSSING BALANCE	
				Cash In hand	
				Account No. 15730 staff Salary	0.00
				Account No.721 Maintenance	0.00
				Cash at Bank	
				Account No. 15730 staff Salary	1,10,68,929.04
				Account No.721 Maintenance	1,43,964.90
		129093963.94			129093963.94

S. Sankar

PRINCIPAL

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