



SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.
FINANCIAL STATEMENT FOR THE YEAR 2024 - 2025

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	55000.00
	Account No. 15730 staff Salary	-	2	Contribution Pension Scheme	1549074.00
	Account No.721 Maintenance	-	3	Festival Advance Recovery & Remittance	770000.00
			4	Group Insurance Advance Recovery & Remittance	66550.00
	<u>Cash at Bank</u>		5	Health Fund Recovery & Remittance	166200.00
	Account No. 15730 staff Salary	1,10,68,929.04	6	Income Tax Deduction	6841867.00
	Account No.721 Maintenance	1,43,964.90	7	Professional Tax	123750.00
			8	LIC Recovery & Remittance	1820024.00
	STAFF SALARY A/C		9	Other Deduction	7812340.00
1	Admission Fee	1800.00	10	TPF Recovery & Remittance	3726500.00
2	flag day fund	2700.00	11	TPF advance	0.00
3	Government Grant	67363000.00	12	Special Provident Fund 2000	26600.00
4	Interest	596709.00	13	Teaching staff PAY	22327100.00
5	10% Management Grant	4605500.00	14	Teaching staff AGP	0.00
6	Marksheet	11820.00	15	Teaching staff DA	11732495.00
7	Miscellaneous	0.00	16	Teaching staff HRA	791200.00
8	Sale of Application	60300.00	17	Teaching staff MA	55800.00
9	Tution Fees	1157500.00	18	Technical Staff PAY	12850587.00
10	Advance from Management	0.00	19	Technical Staff GP	0.00
11	Contribution Pension Scheme	1549074.00	20	Technical Staff DA	6769674.00
12	Festival Advance Recovery & Remittance	770000.00	21	Technical Staff HRA	937700.00
13	Group Insurance Advance Recovery & Remittance	66550.00	22	Technical Staff MA	97800.00
14	Health Fund Recovery & Remittance	166200.00	23	Offices staff PAY	3015200.00
15	Income Tax Deduction	6841867.00	24	Offices staff spl PAY	8640.00
16	Professional Tax	123750.00	25	Offices staff GP	0.00
17	LIC Recovery & Remittance	1820024.00	26	Offices staff DA	1587804.00
18	Other Deduction	7812340.00	27	Offices staff HRA	202000.00



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		Rs. Ps.			Rs. Ps.
19	TPF Recovery & Remittance	3726500.00	28	Offices staff MA	27600.00
20	TPF advance	0.00	29	Leave Salary PAY	5529377.00
21	Special Provident Fund 2000	26600.00	30	Leave Salary GP	0.00
22	SC/ST Tution fees & Shortage grant	945000.00	31	Leave salary DA	2539857.00
23	Other receipts	0.00	32	Leave salary HRA	184407.00
24	Salary Recovery	753306.00	33	PART TIME SALARY	0.00
25	Endowment Interest	55000.00	34	ADHOC BONUS	102000.00
26	Adhoc Bonus	105000.00	35	Bank Charges	0.00
			36	Marksheet	0.00
			37	Miscellaneous	3000.00
	MAINTENANCE ACCOUNT		38	Excess Grant 2019-20	424394.00
1	Govt. Grant	5,30,000.00			
2	10% Mangement Grant	50,000.00			
3	Advance from Management	-		MAINTENANCE ACCOUNT	
			1	Advance from Management	-
			2	Advertisement	30,914.00
			3	Audit fee	-
			4	Bank Charges	-
			5	Building maintenance	66,174.00
			6	Computer Maintenance	29,082.00
			7	Consumable	27,833.00
			8	Electricity Charges	3,00,310.00
			9	Estate maintenance	10,005.00
			10	Furniture Maintenance	13,100.00
			11	Hospitality	4,941.00
			12	Miscellaneous income	-
			13	Office condingencies	2,730.00
			14	Office Equipment	2,645.00



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SAKTHI NAGAR - 638 315.