

RAJAGOPAL POLYTECHNIC COLLEGE, GUDIYATTAM-632602.

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Balance b/d	No.1 a/c.	--	By Repayment of Ladies Hostel Loan to Govt.	13200.00
Cash on hand	No.2 a/c.	--	By Refunds :	
	No.3 a/c.	96.00	Caution Deposit	5860.00
	No.4 a/c.	335.00	Special Fee	2000.00
	No.5 a/c.	--	Development Charges	2000.00
Caution Deposit a/c.		--	Outstanding Liabilities	700.00
Direct Central Assistance a/c.		--	Tuition Fee	7500.00
Development Fund a/c.		6.00		
Board Examinations a/c.		--	By SALARIES :	
			Principal	
Cash at bank No.1 a/c.		-----	Teaching Staff	16,91,798.00
	No.2 a/c.	1021.07	Non-Teaching (T) Staff	19,14,0071.00
	No.3 a/c.	4138308.87	Office Staff	34,37,938.00
	No.4 a/c.	976529.86	Workshop Staff	23,29,199.00
	No.5 a/c.	1900890.11	Laboratory Staff	16,75,946.00
Caution Deposit a/c.		13630.12	Basic Servants	19,65,762.00
Direct Central Assistance a/c.		24605.45		12,48,645.00
Development Fund a/c.		1127.52		
Board Examinations a/c.		894163.05	By Adhoc Bonus to Staff	3,14,89,359.00
		27487.00	By Bank Charges	1,16,167.00
		-----	By Festival Advance	1,635.00
To contribution from RET:		7977763.05	By Group Insurance Scheme	2,88,600.00
Non-Recurring			By Income Tax	19,020.00
Recurring		31,21,000.00	By New Health Insurance Scheme	2075790.00
		-----	By Professional Tax	89,700.00
Festival Advance		2,88,600.00		88,178.00
Group Insurance Scheme		19,020.00	By R.D. Accounts	
Income Tax		20,75,790.00	By Remuneration to Part-time Staff	6,93,150.00
New Health Scheme		89,700.00	By Remuneration of Placement Officer	3,325.00
		-----	By Salary Savings Scheme (LIC)	1800.00
Total c/o.		1,35,72,310.05	Total c/o	8,60,062.00
				3,57,58,046.00

Particulars	Debit	Credit	Balance
Special Provident Fund		960.00	
Teachers Provident Fund		3611235.00	
Contribution Pension Scheme (CPS)		87598.00	
Income Tax (Late Filling Fee)		10000.00	
Award of KVP		2000.00	
Advertisement Charges			
Building Maintenance & Repairs		2255.00	
Building Maintenance & Repairs		58663.00	
Electricity Charges			
Hospitality			
Lab Consumables: Civil		4640.00	
Mech		3184.00	
Elect.		3330.00	
ECE		5150.00	
Office Contingencies			
Office Equipments			
Office Stationery			
Postage			
Vehicle Maintenance			
Reading Room (Library)			
Telephone Charges			
Telephone Charges (RET)			
Travel Expenses			
NSS Corpus Fund			
Sub. For Red Cross Society			
TOTAL			

TOTAL b/f.		TOTAL b/f.		TOTAL b/f.	
5,31,50,765.05		5,31,50,765.05		3,98,39,454.00	
o Ladies Hostel Fund		o Printing	By	o 27381.00	
o NSS Corpus Fund		o Exam Remuneration	By	o 673277.00	
o Postage		o Students Tour	By	o 15594.00	
o Certificate Verification Fee		o Repairs & Equipments	By	o 350.00	
o Fee for Admission Approval		o Civil	By	o 2,634.00	
o Caution Deposit		o Mech	By	o 2,000.00	
o Board Exam Fee		o Elec.	By	o 500.00	
o Board Exam Penel Fee		o ECE	By	o 5484.00	
o Central Valuation: Contingent Expenses	15300.00	o Workshop Consumables	By	o 44279.00	
o Central Valuation: Remuneration	484500.00	o Furniture Maintenance	By	o 3140.00	
o Central Valuation: TA & DA	280500.00	o Computer Maintenance	By	o 800.00	
o Exam Remuneration	1788293.00	o Civil	By	o 2,000.00	
o Fee for Consolidate Mark Sheet	15540.00	o Mech	By	o 570.00	
o Fee for Mark Sheet	48480.00	o Elec.	By	o 1,000.00	
o Fee for Provisional Certificate	19425.00	o ECE	By	o 4370.00	
o Registration Fee	40400.00	o Insu.on Building & Machineries (RET)	By	o 2058.00	
o Duplicate Hall Ticket	1075.00	o Revaluation of Board Exam. Answer Books	By	o 1676.00	
o Revaluation of Board Exam. Answer Book	48099.00	o Civil	By	o 1,330.00	
o Fee for Diploma Certificate	38850.00	o Mech	By	o 2,740.00	
o Interest Received:	45.00	o Elec.	By	o 2,000.00	
o No.1 A/c	239541.00	o ECE	By	o 460.00	
o No.2 A/c.	42014.00	o Board Exam Fee	By	o 6530.00	
o No.3 A/c.	87174.00	o Board Exam Penel Fee	By	o 634300.00	
o No.4 A/c.	708.00	o Certificate Verification Fee	By	o 13900.00	
o No.5 A/c.	958.00	o Fee for Admission Approval	By	o 20900.00	
o Caution Deposit A/c	3212.00	o Estate Maintenance	By	o 4485.00	
o DCA A/c.	45237.00	o Uniform to Office Assistance	By	o 27800.00	
o DF A/c,	5089.00			o 1100.00	
o BE A/c.	244.00				
o WBP A/c.	424222.00				
Balance C/o	5,70,56,309.05	Balance c/o.			4,13,25,728.00

TOTAL b/f.	5,81,25,786.05	TOTAL b/f.	4,33,31,803.00
		(V) Stores & Consumable	
		Civil	16,108.00
		Mech	95,892.00
		Elect.	72,945.00
		ECE	7,681.00
		Basic	8,777.00
		Office	4,115.00
			2,05,518.00
By	By Balance C/d	Cash on Hand	
		No.1 A/c.	---
		No.2 A/c.	---
		No.3 A/c.	200.00
		No. 4 A/c.	170.00
		No.5 A/c.	---
		CD: A/c	---
		DCA A/c.	---
		DF A/c.	41.00
		BE A/c.	2,67,170.00
			2,67,581.00
		Cash at Bank	
		No.1 A/c.	1021.07
		No.2 A/c.	78,05,392.87
		No.3 A/c.	13,12,836.86
		No. 4 A/c.	20,72,145.11
		No.5 A/c.	12,510.12
		CD: A/c	24,765.45
		DCA A/c.	4,502.52
		DF A/c.	5,09,252.05
		BE A/c.	6,16,675.00
			1,23,59,101.05
By	Special Fee : Games & Sports		
	Library Utilities		197035.00
	Magazine		156110.00
	Postage		41180.00
	Students Tech Ass & Services		27493.00
			206107.00
			627925.00
TOTAL c/o	5,81,25,786.05	TOTAL c/o	5,67,91,928.05

TOTAL b/f	5,81,25,786.05	TOTAL b/f	5,67,91,928.05
		Grant in - Aid (SWSS) Advanced Surveying	6,53,400.00
		Grant in - Aid (SWSS) IDDS	3,95,657.00
		A/c. No.3	2,73,202.00
		Reimbursement of Postage	4,900.00
		Revaluation of Xerox Answer Papers	6699.00

TOTAL	5,81,25,786.05	TOTAL	5,81,25,786.05
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தி. ச. ம. தி.
தி. ச. ம. தி., பி. எஸ். சி., எம். ஏ.,
ஆ. ப. வ. என்.,
அரசுத்துறை நிர்வாக துணைக்கைத்துறை,
வேலூர்.

தி. ச. ம. தி. / 10/7/15
உதவி அமைச்சர்,
மூலநத் துணைக்கை, வேலூர் - 9.

PRINCIPAL I/C
RAJAGOPAL POLYTECHNIC COLLEGE
GUDIYATTAM-632 602

RAJAGOPAL POLYTECHNIC COLLEGE, GUDIYATTAM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

2013-2014

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>SI. NO</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salaries i) a) Principal		1691798.00	1.	Tuition Fee	4325900.00
b) Teaching Staff		19140071.00		Less: Refunds	7500.00

ii) Non- Teaching Staff		10657490.00	2.	Admission Fee	4318400.00
By Adhoc Bonus to Staff			3.	Fee For TC	610.00
By Bank charges			4.	Fine	588.00
Remuneration to Part-time Staff			5.	Sale of Appln Form & pros	175.00
Remuneration to Placement Officer			6.	Sale of Old News Papers	210450.00
Award of K.V.P.			7.	Sale of Borrowers Silp Pads& Cards	3484.00
Income Tax (Late Filing Fee)			8.	Sale of Un -Serviceable Artictel	1348.00
Advt Charges			9.	Development Fund Charges	1305.00
Building Main & Repairs			10.	Special Fee	796000.00
Electricity Charges			11.	Miscellaneous income	796000.00
Hospitality			12.	General Breakages	81.00
Lab Consumables			13.	Hall Rent for TNPSC Exam	1972.00
Office Contingencies			14.	By Certificate Verification Fee	4000.00
Office Equipments				Less: Remitted into Govt. A/c.	19750.00
Office Stationery				-----	20900.00
Postage			15.	By Admission Approval	-----
Vehicle Maintenance				Less: Remitted into Govt. A/c.	4515.00
Reading Room (Library)				-----	4485.00
				-----	30.00
Total C/o		31978149.00		Total C/o	6133293.00

Total b/f	31978149.00	Total b/f	6133293.00
Telephone Charges (RET)			635565.00
Telephone Charges	3569.00	Board Exam Fee	634300.00
Students Tour	2192.00	Less: Remitted into Govt. A/c.	
Travel Expenses	15594.00		1265.00
Printing	13211.00	17. Mark Sheet	48480.00
Repairs to Equipments	27381.00	Less: Remitted into Govt. A/c.	49170.00
Workshop Consumables	5484.00		(-)690.00
Furniture Maintenance	44279.00	18. Registration Fee	40400.00
Computer Maintenance	3140.00	Less: Remitted into Govt. A/c	40975.00
Estate Maintenance	4370.00		(-)575.00
Project work	27800.00	19. Duplicate Hall Ticket	1075.00
Insu on Building & Machineries	6530.00	Less: Remitted into Govt. A/c	1050.00
Uniform to Office Assistants	2058.00		25.00
Special Fee A/c	1100.00	20. Revaluation of Board Exam Answer Books	48099.00
i) Games & Sports	197035.00	21. Grant in Aid (SWSS) IDDS	163.00
ii) Library Utilities	156110.00	22. By Recurring Grant from State Govt.	28073000.00
		23. Un-Spent Balance of Spl. Fee } Previous Year treated as income	383864.00
		24. Interest Received	
iii) Magazine	41180.00	A/c 1	45.00
iv) Postage	27493.00	A/c 2	239541.00
(-) Collected	4900.00	A/c 3	42014.00
		A/c 4	87174.00
		A/c 5	708.00
v) Students Technical Assn & Services	22593.00	CD A/c	958.00
vi) Refunds	206107.00	DCA A/c	3212.00
Add: Out Standing as on 31-3-2014	2000.00	DF A/c	45237.00
Remuneration to Clerical Staff	700.00		
		BE A/c	5089.00
Un spent Amount of Special Fee	625725.00	WBP A/c	244.00
C/o. to next Year 2014-2015	170275.00		
	796000.00		424222.00
Total c/o	32916457.00	Total c/o	35062665.00

2013-2014

TOTAL C/o.

TOTAL C/o.

12,36,638.98

TOTAL B/F.		65,61,078.23	TOTAL B/F.		12,36,638.98
LOAN FROM STATE GOVT FOR CONSTRUCTION OF HOSTEL BUILDING FOR LADIES			LABORATORY EQUIPMENT		
As per last Balance Sheet			11	As per last Balance Sheet	8,99,970.66
Less: Repayments during this year:					
CONSTRUCTION FROM RAJAGOPAL EDUCATIONAL TRUST FOR CONSTRUCTION OF HOSTEL BUILDING FOR MEN			12	DRAWING OFFICE EQUIPMENT	5,948.65
As per last Balance Sheet	26,400.00			As per last Balance Sheet	
Less: Repayments during this year:	<u>13,200.00</u>	13,200.00	13	WORK SHOP EQUIPMENT	3,45,265.26
CONSTRUCTION FROM RAJAGOPAL EDUCATIONAL TRUST FOR CONSTRUCTION OF HOSTEL BUILDING FOR MEN				As per last Balance Sheet	
As per last Balance Sheet			14	EQUIPMENT FOR ELECTIVE SUBJECTS	2,68,131.17
HOSTEL FUND (MEN'S HOSTEL)		64,925.00		As per last Balance Sheet	
As per last Balance Sheet	1,50,000.00		15	AUDIO VISUAL EQUIPMENT	15,310.82
Add: Additions during this year	---	1,50,000.00	16	H.T. SUPPLY	40,032.75
HOSTEL FUND (LADIES HOSTEL)				As per last Balance Sheet	
As per last Balance Sheet	5,73,600.00		17	EQUIPMENT FOR REPLACEMENT OF OBSOLETE EQUIPMENT	9,52,676.28
Add: Additions during this year	13,200.00	5,86,800.00		As per last Balance Sheet	
DEVELOPMENT FUND:			18	NEW EQUIPMENT (PURCHASED OUT OF SPECIAL GRANT)	2,66,855.20
CAPITAL EQUIPMENTS				As per last Balance Sheet	
As per last Balance Sheet	35,28,064.30		19	'O' LEVEL COMPUTER	3,00,000.00
Add: Additions during this year	<u>5,72,273.00</u>	41,00,337.30	20	NEW L.T. SERVICE AT ELECTRICAL LAB.	3,760.00
				As per last Balance Sheet	
TOTAL C/o.		1,14,76,340.53	TOTAL C/o.		43,34,589.77

TOTAL B/F.		11,577,087.53	TOTAL B/F.		1,04,24,066.69
BOARD EXAM REMUNERATION					
As per last Balance Sheet	(-)16,462.00		29	GRANTS FROM ADI DRAVIDA WELFARE DEPT (Centrally sponsored Book Bank Scheme)	
Add: Receipts during this year	17,88,293.00			(a) Book : As per last Balance Sheet	88,760.00
	17,71,831.00			(b) Furniture : As per last Balance Sheet	6,070.00
Less: Payments during this year	6,73,277.00	10,98,554.00	30	Un-Spent Balance of Specile Fee	94,830.00
SPECIAL FEE FUND			31	Advances Recoverable	24,58,001.00
As per last Balance Sheet	3,83,864.00		32	DEPOSITS	4,394.00
Less: Treated as income this year	3,83,864.00	1,70,275.00		As per last Balance Sheet	67,800.00
Add Unspent during this year				Add :Additional during this year	
DEVELOPMENT FUND				DEPOSITS WITH	
As per last Balance Sheet	5,77,752.70			(i) T.N.E.B.(36260+29400)	65,660.00
Less: Unspent during this year	4,29,783.00	1,47,969.70		(ii) Indian Posts & Telegraphs Dept	640.00
SUBSCRIPTION FOR RED CROSS SOCIETY				(iii) Sri Balaji Agencies Gudiyattam	500.00
As per last Balance Sheet	52,414.00			(iv) Bharani Agencies Vellore	1,000.00
Add: Collection during this year	10,880.00				67,800.00
	63,294.00		33	CASH AND BANK BALANCES	
Less: Remittance during this year	8,135.00	55,159.00		Cash on Hand No.1A/c	---
ADVANCES FROM RAJAGOPAL EDUCATION TRUST				No.2A/c	---
As per last Balance Sheet	95,02,623.51			No.3A/c	200.00
Add: Balance of share during this year	31,15,373.00	1,26,17,996.51		No.4A/c	170.00
TAMIL NADU HARIJAN SEVAK SANGH				No.5A/c	---
As per last Balance Sheet		306.00		CD A/c	---
				DCA A/c	---
				DF A/c	41.00
				Board Exam A/c	2,67,170.00
TOTAL C/o.		2,56,67,347.74		TOTAL C/o.	2,67,581.00
					1,33,16,672.69

TOTAL B/F.	2,56,67,347.74	TOTAL B/F.	1,33,16,672.69
FLAG DAY FUND			
As per last Balance Sheet			
Add :Collections during this year	4,270.00	Cash at Bank No.1 A/c	1,021.07
	3,980.00	No.2A/c	78,05,392.87
		No.3A/c	13,12,836.86
		No.4A/c	20,72,145.11
		No.5A/c	12,510.12
		CD A/c	24,765.45
		DCA A/c	4,502.52
		DF A/c	5,09,252.05
		Board Exam A/c	6,16,675.00
			1,23,59,101.05
CENTRAL VALUATION FUND			
Receipts during this year	7,80,300.00		
Expenses during this year	7,80,300.00		
N.S.S CORPUS FUND			
As per last Balance Sheet	176.00		

TOTAL C/o.

2,56,75,773.74

TOTAL C/o.

2,56,75,773.74

தி. ச. அ. அ.

தி. ச. அ. அ., பி. எஸ். சி., எம். எ.,
ஆப்பள்ளம்,அரசுத்துறை நிறுவன தனிக் கணக்குரை
வேலூர்.பிரபாகர்/அ. அ. அ. / 10/7/15
உதவி வையக்குநர்,
குறைந்த தனிக் கணக்குரை - 8.PRINCIPAL I/C
RAJAGOPAL POLYTECHNIC COLLEGE
GUDIVATTAM-632 602