

PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE , KALITEERTHALKUPPAM , PUDUCHERRY- 605 107.
(AN UNIT OF PONSHE)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS:</u>		
Opening Balance	41,88,775.88		As per Schedule - A		10,85,718.00
Add: Grant from Puducherry Government	3,33,51,259.00				
Add: Interest Received	1,08,382.00		<u>CURRENT ASSETS:</u>		
	<u>3,76,48,416.88</u>		Cash at Bank - As per Schedule B		
Less: Interest Refunded to Govt.	1,41,333.00		State Bank of India - 31053943432	40,13,386.25	
Transfer to Income & Expenditure A/c for expenses incurred	3,25,43,859.06	49,63,224.82	Cash on hand	310.00	
			Postage and Stamps	<u>630.00</u>	40,14,326.25
<u>CURRENT LIABILITIES :</u>			<u>DEPOSITS & LOANS AND ADVANCES:</u>		
Caution Deposit	94,700.00		Deposits - As per Schedule C		27,968.87
Student Medical Assistant Fund	22,020.00				
Govt & Non Govt Recovery Payable	14,910.00				
Cess & TDS @ 2%	20,478.30				
Other Funds - As per Schedule D	<u>9,000.00</u>	1,61,108.30			
<u>BRANCH & DIVISIONS:</u>					
Special Component Plan		3,680.00			
TOTAL		<u>51,28,013.12</u>	TOTAL		<u>51,28,013.12</u>

PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE , KALITEERTHALKUPPAM , PUDUCHERRY- 605 107.

(AN UNIT OF PONSHE)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Employee Cost - As per Schedule E	2,94,25,467.00	By Fees Received	2,14,290.00
To Administrative Expenses - As per Schedule F	14,74,823.76	Less: Refund of Fees	-
To Repairs & Maintenance - As per Schedule G	9,73,898.00		<u>2,14,290.00</u>
To Function & Celebration Expenses - As per Schedule H	20,022.00	Less: Fees Paid to Ponshe	-
To Programmes & Workshops - As per Schedule I	-		<u>2,14,290.00</u>
To Remittance of Fees to Pondicherry University	1,46,310.00	By Round Off	1.70
To Remittance of Fees to PONSHE	5,25,715.00	By Prior Period Income	5,000.00
To Sports Expenses	-	By Transfer from Capital Fund for Expenses incurred	3,25,43,859.06
To Students Welfare	-		
To Prior Period Expense	-		
To Depreciation - As per Schedule A	1,96,915.00		
	<u>3,27,63,150.76</u>		<u>3,27,63,150.76</u>

PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE , KALITEERTHALKUPPAM , PUDUCHERRY- 605 107.

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RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance			By Employee Cost - As per Schedule E		2,94,25,467.00
Cash on Hand	70.00		By Administrative Expenses - As per Schedule F		14,74,823.76
State Bank of India - 31053943432	<u>37,01,124.75</u>	37,01,194.75	By Repairs & Maintenance - As per Schedule G		9,73,898.00
To Grant in Aid	3,33,51,259.00		By Function & Celebration Expenses - As per Schedule H		20,022.00
To Interest Received	<u>1,08,382.00</u>	3,34,59,641.00	By Programmes & Workshops - As per Schedule I		-
To Fees Received	2,14,290.00		By Remittance of Fees to Pondicherry University		1,46,310.00
Less: Refund of Fees	-		By Remittance of Fees to PONSHE		5,25,715.00
	<u>2,14,290.00</u>		By Sports Expenses		-
Less: Fees Paid to Ponshe	-	2,14,290.00	By Students Welfare		-
To Prior Period Income		5,000.00	By Prior Period Expense		-
To Round Off		1.70	By Remittance of Bank Interest		1,41,333.00
To Govt. Recovery & Non-Govt. Recovery:			By Govt. Recovery & Non-Govt. Recovery:		
CPF Contribution	19,61,110.00		CPF Contribution	19,61,110.00	
CPF Recovery	9,61,600.00		CPF Recovery	9,61,600.00	
GPF Subscription	1,20,000.00		GPF Subscription	1,20,000.00	
NIC	90.00		NIC	90.00	
NPS Employee Contribution	88,412.00		NPS Employee Contribution	88,412.00	
UTGEGIS	2,160.00		UTGEGIS	2,160.00	
IT	24,98,071.00		IT	25,26,771.00	
Flag Day	4,250.00		Flag Day	-	
License Fee	13,920.00		License Fee	13,920.00	
MCA Interest	4,410.00		Covid 19 - Relief Fund	1,21,685.00	
Covid 19 - Relief Fund	1,21,685.00		LIC	2,16,129.00	
LIC	2,16,129.00		PSC Bank	10,50,704.00	
PSC Bank	10,50,704.00		Urban Bank	5,02,483.00	
Urban Bank	5,02,483.00		Professional Tax	<u>50,750.00</u>	76,15,814.00
Professional Tax	<u>51,000.00</u>	75,96,024.00			

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FIXED ASSETS: (2020-2021) - SCHEDULE-A

S. No.	NAME OF THE ASSET	OPENING BALANCE 01.04.2020	ADDITION		Deletion	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
			More than 180 days	Lesss than 180 days			RATE	TOTAL	
1	Air Conditioner	30,123.00	-	-	-	30,123.00	15%	4,518.00	25,605.00
2	Battery	1,652.00	-	-	-	1,652.00	15%	248.00	1,404.00
3	Board	2,689.00	-	-	-	2,689.00	15%	403.00	2,286.00
4	CCTV	95,696.00	-	24,000.00	-	1,19,696.00	15%	16,154.00	1,03,542.00
5	Furnitures & Fitting	2,36,202.00	-	1,13,200.00	-	3,49,402.00	15%	43,920.00	3,05,482.00
6	Computer	27,423.00	-	1,25,610.00	-	1,53,033.00	40%	36,091.00	1,16,942.00
7	Library Books	11,908.00	41,355.00	95,692.00	-	1,48,955.00	40%	40,444.00	1,08,511.00
8	Office Equipment	5,133.00	-	5,500.00	-	10,633.00	15%	1,182.00	9,451.00
9	Sports Equipment	7,940.00	-	-	-	7,940.00	15%	1,191.00	6,749.00
10	Sanitary Destroyer	8,935.00	-	-	-	8,935.00	15%	1,340.00	7,595.00
11	Television	8,691.00	-	-	-	8,691.00	15%	1,304.00	7,387.00
12	Fax Machine	5,064.00	-	-	-	5,064.00	15%	760.00	4,304.00
13	Bio-Metric System	4,700.00	-	-	-	4,700.00	15%	705.00	3,995.00
14	EPABX	25,395.00	-	-	-	25,395.00	15%	3,809.00	21,586.00
15	Printer & UPS	1,31,587.00	-	1,74,282.00	-	3,05,869.00	15%	32,809.00	2,73,060.00
16	Water Purifier	13,563.00	-	-	-	13,563.00	15%	2,034.00	11,529.00
17	Aqua Flow Motor	14,060.00	-	-	-	14,060.00	15%	2,109.00	11,951.00
18	Table Tennis Table	33,028.00	-	-	-	33,028.00	15%	4,954.00	28,074.00
19	Lab Equipment	-	-	39,205.00	-	39,205.00	15%	2,940.00	36,265.00
		6,63,789.00	41,355.00	5,77,489.00	-	12,82,633.00		1,96,915.00	10,85,718.00

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KALITEERTHALKUPPAM, PUDUCHERRY 605 107
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DETAILS FOR THE PERIOD 2020-2021

	Rs. P.
<u>SCHEDULE-B</u>	
<u>CASH AT BANK:</u>	
Closing Balance as per Bank Statement	40,13,386.25
Less: Cheque Uncleared	-
Closing Balance as per Cash Book	40,13,386.25
 <u>SCHEDULE-C</u>	
<u>DEPOSITS:</u>	
Indian Oil Corporation	440.87
Pondicherry Co-Operative Wholesale Stores	28.00
Security Deposit - PAPSCO	15,000.00
TDS on Salary- Excess Remittance	12,500.00
	27,968.87
 <u>SCHEDULE-D</u>	
<u>OTHER FUNDS:</u>	
DHTE - Eco Club	5,000.00
Red Ribbon Club	4,000.00
	9,000.00
 <u>SCHEDULE-E</u>	
<u>EMPLOYEE COST:</u>	
Basic Pay	2,12,02,008.00
Grade Pay	-
DA	36,04,342.00
DA Arrear	-
DA on TA	5,26,310.00
TA	4,44,994.00
HRA	8,00,413.00
Special Allowance	24,000.00
WA	1,080.00
WA Arrear	-
Leave Salary	2,75,770.00
Children Education Allowance	1,50,824.00
Consolidated Travelling Allowance	-
Adhoc Bonus	22,489.00
NPS Employer Contribution	1,23,772.00
Remuneration	19,27,127.00
7th Pay Fixation Arrear	-
Pension Contribution	3,22,338.00
HRA Due	-
Reimbursement of Medical Expenses	-
Wages	-
	2,94,25,467.00
Less: RoP	-
	2,94,25,467.00

SCHEDULE-FADMINISTRATIVE EXPENSES:

Electricity Charges	1,41,094.00
Telephone Charges	7,100.00
Printing/Binding Charges	3,793.00
Stationery Items	7,182.00
POL Expenses	66,687.10
Postage and Courier	1,502.00
Refreshment Expenses	3,520.00
Periodicals & Subscription	12,185.00
Internet Charges	79,638.00
Office Expenses	2,786.00
Affiliation Fund	60,000.00
ID Card Charges	-
Advertisement Charges	1,600.00
Consultancy Fees	10,620.00
Annual Membership Fee	5,900.00
Hiring Charges	-
Honorarium	-
Loading and Unloading Charges	-
Bank Charges	1,134.66
Insurance	12,201.00
Miscellaneous Expenses	2,372.00
Sanitary Items	7,978.00
Sanitizer/Face Mask/Gloves	14,263.00
Thermometer	2,000.00
Wages	10,22,768.00
Website Charges	8,500.00
	<u>14,74,823.76</u>

SCHEDULE-GREPAIRS & MAINTENANCE:

Computer & Printer Maintenance	92,240.00
Vehicle Maintenance	81,260.00
Repairs and Maintenance (General)	77,823.00
Electrical Items	29,575.00
Building Maintenance	6,93,000.00
	<u>9,73,898.00</u>

SCHEDULE-HFUNCTION & CELEBRATION EXPENSES:

Ayudha Pooja Celebration	975.00
Inauguration of Alumni Association, Cultural and Eco Club	9,456.00
Independence Day Celebration	960.00
Inter Departmental Sports Competition	2,000.00
International Mother Language Day	2,150.00
Liberation Day	875.00
Republic Day Celebration	2,060.00
Seminar - Law and Solution for Women	1,546.00
	<u>20,022.00</u>