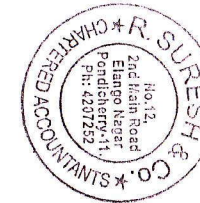


PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE , KALITEERTHALKUPPAM , PUDUCHERRY- 605 107.
(AN UNIT OF PONSHE)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS:</u>		
Opening Balance	35,61,970.00		As per Schedule - A		6,70,765.00
Less: Excess of Expenditure over the Income (Deficit)	<u>6,05,647.00</u>	29,56,323.00	<u>CURRENT ASSETS:</u>		
<u>CURRENT LIABILITIES :</u>			Cash at Bank:		
Student Medical Assisstant Fund	17,320.00		State Bank of India - 3432	22,48,711.00	
Caution Deposit	<u>90,000.00</u>	1,07,320.00	Cash on hand	-	
			Postage and Stamps	607.00	
			Stationeries	<u>44,790.00</u>	22,94,108.00
			<u>DEPOSITS & LOANS AND ADVANCES:</u>		
			CPF Advance	83,770.00	
			Security Deposit-PAPSCO	<u>15,000.00</u>	98,770.00
TOTAL		<u>30,63,643.00</u>	TOTAL		<u>30,63,643.00</u>

UDIN : 20023481AAAADJ4220



in terms of our
report of even date
For M/s R. SURESH & CO
Chartered Accountants
Firm Regn. No. 050019S

(R. SURESH, M.No.023481)
PARTNER

12 MAY 2020

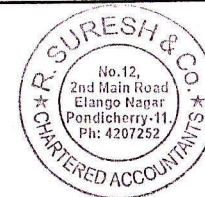

PRINCIPAL
PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
Kalitheerthalkuppam, Puducherry-605 107.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Employee Cost- Schedule - B	2,46,12,527.00	By Grant-in-Aid	2,55,34,049.00
To Telephone Charges	1,07,727.00	Less: Interest Refunded to Govt	39,925.00
To Books and Periodicals	50,469.00	By Fees Received	19,72,896.00
To Electricity Charges	2,89,002.00	Less:Fee Remitted to PONSHE	3,73,845.00
To Fuel Charges	1,06,415.00	Less:Fee Refunded	69,786.00
To Postage and Courier	2,552.00		
To Printing and Stationery	62,446.00	By Received from AIDS Society	4,000.00
To Repairs & Maintenance	1,74,127.00	By Received from CM Welfare Fund	50,000.00
To Electrical Maintenance	38,734.00	By Miscellaneous Income	2,355.00
To Bank Charges	382.00	By Bank Interest Received	
To Annual & Sports Day	2,38,233.00		
To Renewal Charges	3,400.00	By Excess of Expenditure over Income(Deficit)	6,05,647.00
To Flag Day	4,175.00		
To Annual Membership Fee	8,183.00		
To Affiliation Charges	1,12,600.00		
To Vehicle Insurance	12,000.00		
To Examination Fee	9,17,000.00		
To Tours and Travels	1,40,342.00		
To Refreshment Expenses	9,340.00		
To Security Charges	6,31,486.00		
To Cleaning Charges	14,125.00		
To NCC Program	13,128.00		
To Karaikal Flood Relief Contribution	16,521.00		
To NPS Employer Contribution	7,533.00		
To Program Expenses	29,500.00		
To Efiling charges	10,620.00		
To Depreciation	1,28,975.00		
	<u>2,77,41,542.00</u>		<u>2,77,41,542.00</u>


PRINCIPAL
PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
Kalitheerthalkuppam, Puducherry-605 107.



UDIN : 20023481AAAADJ4220
 in terms of our
 report of even date
 For M/s R. SURESH & CO.
 Chartered Accountants
 Firm Regn. No. 050019S

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

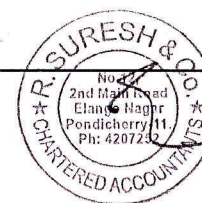
(AN UNIT OF PONSHE)

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance			By Employee Cost- Schedule - B	2,46,20,060.00	
Cash on Hand	-		By Telephone Charges	1,07,727.00	
State Bank of India - 3432	27,94,597.00	27,94,597.00	By Books and Periodicals	50,469.00	
To Grant-in-Aid		2,55,34,049.00	By Electricity Charges	2,89,002.00	
To Fees Received	19,72,896.00		By Fuel Charges	1,06,415.00	
To Received from AIDS Society	4,000.00		By Postage and Courier	2,552.00	
To Received from CM Welfare Fund	50,000.00		By Printing and Stationery	62,446.00	
To Miscellaneous Income	2,355.00		By Repairs & Maintenance	1,74,127.00	
To Bank Interest Received	56,151.00	20,85,402.00	By Electrical Maintenance	38,734.00	
To Government Recoveries	2,89,941.00		By Bank Charges	382.00	
To GPF Contribution	70,000.00		By Annual & Sports Day	2,38,233.00	
To Income Tax	13,46,946.00		By Renewal Charges	3,400.00	
To NPS Employee Contribution	24,498.00		By Flag Day	4,175.00	
To Other Recoveries	7,68,771.00		By Annual Membership Fee	8,183.00	
To Professional Tax	21,500.00		By Affiliation Charges	1,12,600.00	
To Staff Society Contribution	1,14,244.00	26,35,900.00	By Vehicle Insurance	12,000.00	
To Postage and Stamps	402.00		By Examination Fee	9,17,000.00	
To TDS-Security	13,020.00		By Tours and Travels	1,40,342.00	
To TDS-Wages	4,593.00	18,015.00	By Refreshment Expenses	9,340.00	
			By Security Charges	6,31,486.00	
			By Cleaning Charges	14,125.00	
			By NCC Program	13,128.00	
			By Karaikal Flood Relief Contribution	16,521.00	
			By NPS Employer Contribution		
			By Program Expenses	29,500.00	
			By Efiling charges	10,620.00	2,76,12,567.00
			By Fee Refunded	69,786.00	
			By SB Interest	39,925.00	1,09,711.00

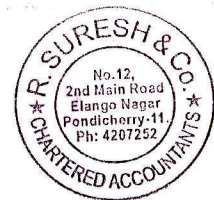

PRINCIPAL

PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
Kaliteerthalkuppam, Puducherry-605 107.



RECEIPTS	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
		By Fee Remitted to PONSHE		3,73,845.00
		By Government Recoveries	2,89,941.00	
		By GPF Contribution	70,000.00	
		By Income Tax	13,46,946.00	
		By NPS Employee Contribution	24,498.00	
		By Other Recoveries	7,68,771.00	
		By Professional Tax	21,500.00	
		By Staff Society Recoveries	1,14,244.00	26,35,900.00
		By Stationeries	28,320.00	
		By TDS-Wages	4,593.00	
		By TDS-Security	13,020.00	45,933.00
		By Fixed Assets:		
		Air conditioner	38,312.00	
		Library Books	2,984.00	41,296.00
		By Closing Balance		
		State Bank of India - 3432	22,48,711.00	
		Cash on Hand	-	22,48,711.00
				<u>3,30,67,963.00</u>
				<u>3,30,67,963.00</u>

UDIN : 20023481AAAADJ4220



in terms of our
report of even date

For M/s R. SURESH & CO.
Chartered Accountants
Firm Regn. No. 050019S

(R. SURESH, M.No.023481)
PARTNER

12 MAY 2020

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PRINCIPAL

PERUNTHALAVAR KAMARAJAR ARTS COLLEGE
Kalltheerthaikuppam, Puducherry-605 107.

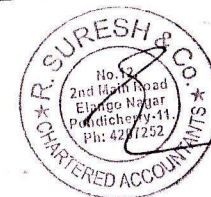
PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE, KALITEERTHALKUPPAM, PUDUCHERRY- 605 107.
(AN UNIT OF PONSHE)

FIXED ASSETS: (2018-2019) - SCHEDULE-A

S. No.	NAME OF THE ASSET	OPENING BALANCE 01.04.2018	ADDITION		Deletion	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
			More than 180 days	Lesss than 180 days			RATE	TOTAL	
				38,312.00	-	38312.00	15%	2873.00	35439.00
1	Air Conditioner	-	-	-	-	2286.00	15%	343.00	1943.00
2	Battery	2,286.00	-	-	-	3722.00	15%	558.00	3164.00
3	Board	3,722.00	-	-	-	132452.00	15%	19868.00	112584.00
4	CCTV	1,32,452.00	-	-	-	291608.00	10%	29161.00	262447.00
5	Furnitures & Fitting	2,91,608.00	-	-	-	76175.00	40%	30470.00	45705.00
6	Computer	76,175.00	-	-	-	32083.00	40%	12236.00	19847.00
7	Library Books	29,099.00	-	2,984.00	-	7105.00	15%	1066.00	6039.00
8	Office Equipment	7,105.00	-	-	-	10990.00	15%	1649.00	9341.00
9	Sports Equipment	10,990.00	-	-	-	12367.00	15%	1855.00	10512.00
10	Sanitary Destroyer	12,367.00	-	-	-	12029.00	15%	1804.00	10225.00
11	Television	12,029.00	-	-	-	7009.00	15%	1051.00	5958.00
12	Fax Machine	7,009.00	-	-	-	6505.00	15%	976.00	5529.00
13	BioMetric System	6,505.00	-	-	-	35150.00	15%	5273.00	29877.00
14	EPABX	35,150.00	-	-	-	113175.00	15%	16976.00	96199.00
15	Printer & UPS	1,13,175.00	-	-	-	18772.00	15%	2816.00	15956.00
16	Water Purifier	18,772.00	-	-	-				
		7,58,444.00	-	41,296.00	-	7,99,740.00		1,28,975.00	6,70,765.00

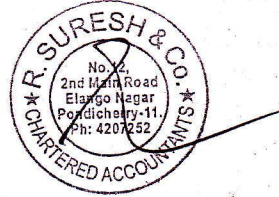

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PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
Kaliteerthalkuppam, Puducherry-605 107.



PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
KALITEERTHALKUPPAM, PUDUCHERRY 605 107
(AN UNIT OF PONSHE)
DETAILS FOR THE PERIOD 2018-2019

	Rs. P.
SCHEDULE-B	
EMPLOYEE COST:	
Bonus	25,329.00
CPF Employers Contribution	19,72,184.00
DA Arrear	12,14,503.00
Education Allowance	3,03,659.00
EL Encashment	56,005.00
Salary & Wages	1,79,12,237.00
Honorarium	1,500.00
Remuneration	20,80,379.00
Leave Salary	6,79,284.00
Pension	3,65,535.00
Uniform Expenses	1,912.00
NPS Employer Contribution	7,533.00
	<u>2,46,20,060.00</u>




PRINCIPAL

PERUNTHALAIVAR KAMARAJAR ARTS COLLEGE
Kalltheerthalkuppam, Puducherry-605 107.