

**P A POLYTECHNIC COLLEGE - POLLACHI**

**INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2017**

<b>EXPENDITURE</b>	<b>Rs.P</b>	<b>INCOME</b>	<b>Rs.P</b>
To Advertisement Expenses	527747.00	By Student Fees	28582951.00
To Annual Maintenace	836678.00	By Students Scholarship AWD	7110270.00
To Bank charges	12092.00	By Bank Interest	17490.90
To Bus Expenses	1446360.00	By Fixed Deposit Interest	656829.70
To Charities	201300.00	By Income Tax Return 2015-16	74700.00
To Diesel Expenses Account	1867593.00	By Round off	1890.70
To Dote & AICTE Approval	188000.00		
To Electricity Charges	827183.00		
To EPF	887204.40		
To Function Expenses	60185.00		
To Insurance Premium paid	148500.00		
To Internet & Telephone	618185.00		
To Laboratory Consumables	304455.00		
To Laboratory Equipment	404243.00		
To Library	95000.00		
To Maintenance Laboratory	45675.00		
To Miscellenious	58362.00		
To Petty cash expense	59000.00		
To Placement and Training	57600.00		
To Postage, Courier Expenses	27000.00		
To Professional Tax	53073.60		
To Program Expenses	30477.00		
To Salary	18839108.40		
To Sports Expenses	15000.00		
To Stationary Expenses	1731005.00		
To Training and Travel	11460.00		
To Travelling Expense	59258.00		
To Uniform	35340.00		
To Vehicle Insurance	482650.00		
To Auditor Fees	35823.00		
To Depreciation	5,997,919.00		
To Net Income	480,655.90		

**36,444,132.30**



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Place : Coimbatore

Date : 06.10.2017

**For Aruljothi Charitable Trust,**

*[Signature]*  
Managing Trustee