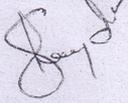
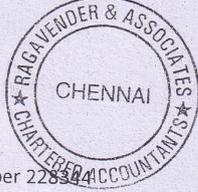


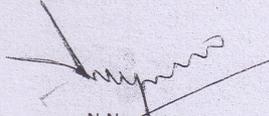
INCOME TAX ASSESSMENT 2021-22
NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILOOR
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:-		FIXED ASSETS:-	
As per last Balance Sheet	1,39,15,101	Movables	1,43,15,335
Add: Excess of Income over Expenditure	17,83,733	Immovables	16,37,282
Transfer from H.O.	16,77,786		
	1,73,76,621	CASH AT BANKS:-	
Less: Transfer to H.O	27,10,120	Savings Bank	13,13,683
	1,46,66,501	Fixed Deposit	25,36,000
CURRENT LIABILITIES:-	56,60,756	CASH ON HAND	59,987
		CURRENT ASSETS, ADVANCES & DEPOSITS	4,64,970
Total	2,03,27,257	Total	2,03,27,257

For Ragavender & Associates
Chartered Accountants
ICAI Firm Registration Number - 0136815


Ragavender S
Partner
Membership Number 228304




N. Narayanan
Trustee

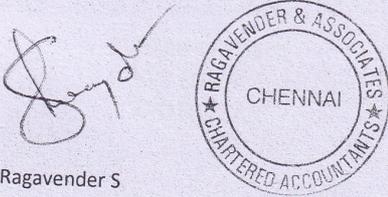
Place:- Chennai
Date :- 20-01-2024

Place:- Chennai
Date :- 20-01-2024

INCOME TAX ASSESSMENT 2021-22
NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILLOOR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock - Books		" INTEREST FROM BANKS SB A/C:-	19,862
" Purchases of Text Books	1,93,258	" INTEREST FROM BANKS FD A/C:-	2,314
" Salary	4,19,578	" Books, Note Books Sales	21,44,345
" Travelling expenses	89,60,848	" Miscellaneous Income	35,676
" Advertisement expenses	27,420	" Application fees	24,600
" Computer maintenance	3,75,356	" Admission fees	1,07,500
" Electricity Charges	2,10,138	" Tuition fees	98,99,590
" Bank charges	2,53,403	" Bus/Van fees	1,02,466
" Subscription	2,142	" Lab fees	6,21,500
" Repairs & Maintenance	4,650	" Brekeage & Penalty fees	17,592
" Vehicle Maintenance & Insurance	2,40,677	" Collection Dental	1,85,507
" Freight charges	4,43,833	" Hostel fees	69,950
" Postage & Courier charges	17,250	" Closing Stock	2,64,892
" Generator Maintenance	9,664	" Other fees	11,38,127
" E.S.I.	3,000	" T.C. fees	300
" Telephone charges	2,58,920	" Uniform fees	1,23,800
" P.F.	31,533	" Special fees	1,06,150
" Interest payments	7,69,316		
" Expenses - Dental	84,039		
" Purchases of mini draft & drawings	3,83,291		
" Purchase of ID Card,Belt	29,275		
" Purchases of Uniform	9,010		
" Government fees	1,13,020		
" Lab expenses	3,275		
" Maintenance of Play Ground	18,210		
" Celebration expenses	13,259		
" Cleaning expenses	63,912		
" Loss on sale of Assets	11,701		
" Pooja expenses	17,352		
" Refreshment expenses	602		
" Sundry assets purchased	23,376		
" Mess fees	5,057		
" Canvassing expenses	18,243		
" Conveyance expenses	12,400		
" N.S.S Expenses	45,099		
" Subscription for association	5,832		
	2,500		
" Excess of Income Over Expenditure	17,83,733		
Total	1,48,64,171	Total	1,48,64,171

For Ragavender & Associates
Chartered Accountants
ICAI Firm Registration Number - 0136815



Ragavender S
Partner
Membership Number 228344

N. Narayanan
Trustee

Place:- Chennai
Date :- 20-01-2024

Place:- Chennai
Date :- 20-01-2024

INCOME TAX ASSESSMENT YEAR 2021/2022
NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILOOR
NOTES AND RECONCILIATIONS

1) CURRENT LIABILITIES:-	
ICICI BANK - Bus Loan A/c	Amount
Un Secured Loans	7,35,897
Sethuraman & Deivanai Achi Trust	7,616
Nagappa Nadar Palaniammal Charity Deposit	5,000
Aru Alagappan Fund	6,000
Expenses payable	25,000
Scholarship	1,24,347
Exam Remuneration Advance	43,40,000
	4,16,896
	<u>56,60,756</u>
2) FIXED ASSETS:-	
MOVABLES:-	
Furniture & Fittings	3,34,092
Hostel Equipements	3,02,592
Bus	26,92,348
Lap Equipements	73,17,613
Office Room Assets	11,94,809
Plant & machinery	4,97,535
Cash counting machine	7,900
Boiler - Hostel	1,69,117
Library Books	1,56,752
Sports materials	53,521
Water Motor	26,830
Class Room Assets	15,14,926
Refrigerator - Dental Clinic	15,300
Ro System-25-30LPH (Hostel)	32,000
	<u>1,43,15,335</u>
3) IMMOVABLES:-	
Building (Civil)	16,37,282
	<u>16,37,282</u>
4) CASH AT BANKS:-	
SAVINGS BANK ACCOUNT:-	
Bank Accounts	13,13,683
	<u>13,13,683</u>
5) FIXED DEPOSIT:-	
KVB FD A/C	36,000
KVB FD 2 A/C	25,00,000
	<u>25,36,000</u>
6) CURRENT ASSETS, ADVANCES AND DEPOSITS:-	
Closing Stock	2,64,892
Deposits	15,513
Loans & Advances	1,84,565
	<u>4,64,970</u>