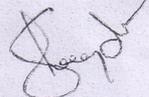


INCOME TAX ASSESSMENT 2023-24  
NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILOOR  
BALANCE SHEET AS ON 31-03-2023

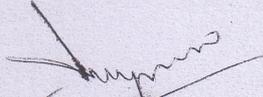
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:-</b>		<b>FIXED ASSETS:-</b>	
As per last Balance Sheet	1,29,98,619	Movables	1,69,25,829
Add: Excess of Income Over Expenditure	74,52,336	Immovables	25,03,797
Transfer from H.O	31,80,510		
	2,36,31,464	<b>CASH AT BANKS:-</b>	
Less: Transfer to H.O	35,35,626	Savings Bank	16,08,298
	2,00,95,838	Fixed Deposit	36,000
<b>CURRENT LIABILITIES:-</b>	23,61,117	<b>CASH ON HAND</b>	2,03,115
		<b>CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b>	11,79,916
<b>Total</b>	<b>2,24,56,955</b>	<b>Total</b>	<b>2,24,56,955</b>

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



Ragavender S  
Partner  
Membership Number 228344





N. Narayanan  
Trustee

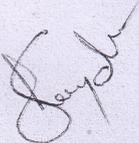
Place:- Chennai  
Date :- 20-01-2024

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

INCOME TAX ASSESSMENT 2023-24  
NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILLOOR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

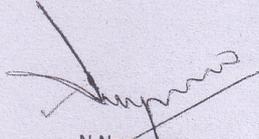
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock - Books	1,07,480	By INTEREST FROM BANKS SB A/C:-	11,388
" Purchases of Text Books	13,60,143	" INTEREST FROM BANKS FD A/C:-	1,990
" Salary	76,09,725	" Books, Note Books Sales	30,66,579
" Travelling expenses	4,08,629	" Miscellaneous Income	1,60,701
" Advertisement expenses	2,84,135	" Application fees	45,000
" Printing & Stationery	3,87,382	" Admission fees	1,57,000
" Electricity Charges	3,66,718	" Tuition fees	1,46,38,366
" Miscellaneous Expenses	10,005	" Bus/Van fees	10,09,370
" Bank charges	7,878	" Lab fees	14,47,800
" Subscription	7,940	" Mess fees	7,520
" Repairs & Maintenance	5,52,026	" Brekeage & Penalty fees	98,551
" Vehicle Maintenance & Insurance	21,42,223	" Collection Dental	4,95,600
" Staff Welfare expenses	2,230	" Hostel fees	2,27,800
" Freight charges	31,341	" Closing Stock	1,59,760
" Postage & Courier charges	51,795	" Other fees	6,12,263
" Generator Maintenance	9,905	" T.C. fees	325
" E.S.I.	1,92,660	" Special fees	11,84,000
" Telephone charges	46,757	" Sales - Uniform, Tie & Belt, Id Card	15,870
" P.F.	6,30,378	" Tailoring Charges	3,150
" Interest payments	1,06,577	" Type Writing Exam	13,965
" Expenses - Dental	5,29,367		
" Purchases of mini draft & drawings	77,883		
" Purchase of ID Card,Belt	29,505		
" Purchases of Uniform	3,969		
" Government fees	53,683		
" Lab expenses	1,20,388		
" Celebration expenses	2,68,035		
" Cleaning expenses	27,684		
" Pooja expenses	1,570		
" Refreshment expenses	53,580		
" Students Welfare expenses	1,268		
" Sundry assets purchased	3,969		
" Canvassing expenses	53,600		
" Conveyance expenses	1,15,940		
" N.S.S Expenses	19,399		
" Subscription for association	9,500		
" Skill Development expense	1,000		
" Accrediation Expense	1,57,500		
" Hindi Prachar Shaba Expense	60,895		
' Excess of Income Over Expenditure	74,52,336		
<b>Total</b>	<b>2,33,56,998</b>	<b>Total</b>	<b>2,33,56,998</b>

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 2023-2024**  
**NACHIAPPA SWAMIGAL POLYTECHNIC COLLEGE, KOVILLOOR**

**NOTES AND RECONCILIATIONS**

	<b>AMOUNT</b>
<b>1) CURRENT LIABILITIES:-</b>	
Secured Loans	16,02,187
Un Secured Loans	7,616
Sethuraman & Deivanai Achi Trust	5,000
Nagappa Nadar Palaniammal Charity Deposit	6,000
NSS Regular Fund	44,000
Aru Alagappan Fund (Movtivation of Reading Habit	25,000
Staff Welfare fund	33,175
Exam Remuneration Advance	4,71,139
Typewriting Valuation Account	1,67,000
	23,61,117
<b>2) FIXED ASSETS:-</b>	
<b>MOVABLES:-</b>	
Furniture & Fittings	3,34,092
Hostel Equipements	3,14,492
Bus	48,32,348
Lap Equipements	75,54,539
Office Room Assets	13,93,367
Plant & machinery	5,20,535
Cash counting machine	7,900
Boiler - Hostel	1,69,117
Library Books	1,56,362
Sports materials	53,521
Water Motor	26,830
Class Room Assets	15,14,926
Refrigerator - Dental Clinic	15,300
Ro System-25-30LPH (Hostel)	32,500
	1,69,25,829
<b>3) IMMOVABLES:-</b>	
Building (Civil)	25,03,797
	25,03,797
<b>4) CASH AT BANKS:-</b>	
<b>SAVINGS BANK ACCOUNT:-</b>	
Bank Accounts	16,08,298
	16,08,298
<b>5) FIXED DEPOSIT:-</b>	
KVB FD A/C	36,000
	36,000
<b>6) CURRENT ASSETS, ADVANCES AND DEPOSITS:-</b>	
Closing Stock	1,59,760
Deposits	15,513
Loans & Advances	8,33,105
Salary Advance	48,500
Bajaj Alliance Insurance	86,718
Advance For Exp / Activities	19,320
Sundry Debtors	17,000
	11,79,916