

P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023
(Including Development Fees)

FOR THE Y.E 31.03.2022	EXPENDITURE	FOR THE Y.E 31.03.2023	FOR THE Y.E 31.03.2022	INCOME	FOR THE Y.E 31.03.2023
10,36,06,375.00	To Staff Salary & Allowance	7,58,84,526.00		By Fees	
-	To Staff Salary & Allowance -Trust appointed Staff	21,65,173.00	650.00	Admission Fees	716.00
2,38,339.68	To Special fees Expenditure	4,70,687.00	19,27,000.00	Tuition Fees	18,16,250.00
6,86,760.32	To Provision for Special fees Expenditure	4,12,563.00	9,25,100.00	Special Fees	8,83,250.00
4,77,603.00	To Development Expenses	5,33,492.00	9,25,100.00	Development Fees	8,83,250.00
86,524.00	To Consumables	84,606.00	8,77,44,806.00	By Government Grant For Net Deficit	6,83,55,224.00
11,05,091.00	To Electricity Charges	10,33,447.00	1,36,89,738.18	By Management Contribution for Net Deficit	58,78,547.96
2,542.00	To Library Expenses		-	By Management Contribution for Aided Staff - Vacancy Post	21,65,173.00
15,687.00	To Advertisement Charges	26,882.00	96,450.00	By Sale of Application	1,29,240.00
16,740.00	To Printing & Stationery	17,788.00	12,79,142.82	By Interest	10,16,797.72
2,395.00	To Postage & Telephone	3,229.00	1,44,757.00	By Miscellaneous Income	66,432.32
	To Repairs & Maintenance				
4,372.00	Equipment	3,970.00			
10,017.00	Building	-			
3,320.00	Furniture	-			
5,843.00	To Staff Welfare Expenses	5,712.00			
5,953.00	To Travelling Expenses	26,730.00			
-	To Audit Fees	1,61,022.00			
4,65,182.00	To Excess of Income over Expenditure	3,65,054.00			
10,67,32,744.00		8,11,94,881.00	10,67,32,744.00		8,11,94,881.00

PLACE : RAJAPALAYAM
DATE : 23.09.2023

As per Report of Even Date
For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 005333S

V. Jayanthi
(V.JAYANTHI)
PARTNER
M.No:028952

UDIN: 23028952 B6, PTD F5336



FOR P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM

V. Jayanthi
PRINCIPAL

**P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED**

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2023
(Including Development Fees)**

AS AT 31.03.2022	LIABILITIES	SCH		AS AT 31.03.2023	AS AT 31.03.2022	ASSETS	SCH	AS AT 31.03.2023
18,48,100.00	Government Grant Recurring & Non - Recurring	A			1,40,32,423.74	Fixed Assets	H	1,43,96,795.74
35,80,670.00	Central Government State Government		18,48,100.00 35,80,670.00	54,28,770.00	2,28,58,295.27	Fixed Deposits with Bank	I	1,32,62,098.00
	Trust Grant Non - Recurring	B		16,30,297.91	18,670.00	Deposits & Advances	J	23,384.00
16,30,297.91	Government Grant - Recurring Advance Grant Balance	C		2,58,17,541.24	2,20,76,416.68	Bank Balances	K	1,63,09,669.67
4,22,03,580.24	Development Fund	D		78,77,111.55				
75,12,057.55	Deposits & Advances	E		8,78,850.00				
10,13,000.00	PACR ECT - Recurring Advance	F		9,57,312.86				
(7,39,277.18)	Current Liabilities	G		14,02,063.85				
19,37,377.17								
5,89,85,805.69				4,39,91,947.41	5,89,85,805.69			4,39,91,947.41

PLACE : RAJAPALAYAM
DATE : 23.09.2023

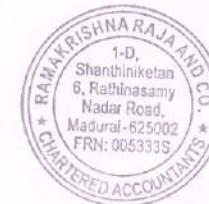
For P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2023 and the Income & Expenditure for the year ended 31st March 2023 of P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam, We Report that have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion the books of accounts have been properly drawn up so as to exhibit a true and fair view of the affairs as at 31.03.2023 and the Excess of Income over expenditure for the period ended on that date.

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 005333S



V. Jayanthi
(V.JAYANTHI)
PARTNER
M.No:028952

UDIN: 23028952136PTD5336

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
Self Finance Course
Income and Expenditure for the year ended 31-03-2023

For the Y.E. 31-03-2022	Expenditure	For the Y.E. 31-03-2023	For the Y.E. 31-03-2022	Income	For the Y.E. 31-03-2023
1,65,39,032.00	To Staff Remuneration & Benefits	1,37,46,080.00	1,18,13,000.00	By Tuition fees	1,22,33,500.00
10,030.00	To Consumables	62,457.00	15,27,000.00	By Development fees	15,76,500.00
1,48,587.00	To Stipend To Trainee Lecturer	4,46,483.00	364.00	By Admission fees	522.00
-	To Travelling Expenses	5,105.00	-	By Certificate Verification Fees	13,300.00
54,000.00	To Building Repairs & Maintenance	1,62,073.00	9,00,000.00	By Contribution From PACRECT	10,00,000.00
-	To Electricity Charges	6,33,000.00	5,00,000.00	By Contribution From Internet charges	9,00,000.00
6,000.00	To Sitting Fees	10,525.00	56,583.00	By Interest Received	46,013.00
11,800.00	To Audit Fees	47,200.00	56,068.00	By Miscellaneous Income	27,000.00
-	To Annual Day Expenses	18,500.00			-
-	To Vehicle Maintenance	42,150.00			
-	To Honorarium	2,240.00			
-	To Property Tax	45,000.00			
1,121.00	To Bank Charges	1,027.00			
1,21,012.00	To Depreciation	1,03,810.00			
(20,38,567)	To Excess of income over expenditure	4,71,185.00			
1,48,53,015.00	Total	1,57,96,835.00	1,48,53,015.00	Total	1,57,96,835.00

PLACE: RAJAPALAYAM
DATE: 23.09.2023

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam for the year 2022-23 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 0053333

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028952

UDIN: 23028952/BG/PTD/6/4373

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
Self Finance Course

Balance Sheet as at 31-03-2023

AS AT 31-03-2022	Liabilities	AS AT 31-03-2023	AS AT 31-03-2022	Assets	AS AT 31-03-2023
-4,87,904.86	General Fund		48,41,284.00	Fixed Assets	48,41,284.00
	Opening Balnce as on 01-04-2022	-4,87,904.86	9,26,506.50	P.A.C.R. Education Charity Trust Control A/c	9,35,002.50
	ADD: Excess of income over expenditure	4,71,185.00	10,52,354.00	Endowment Fixed Deposit	10,00,000.00
		(16,719.86)			
1,58,635.00	Equipment Fund	1,58,635.00		Loans & Advances	
20,00,000.00	Library Fund	20,00,000.00	2,034.00	P.A.C.R. Poly Aided _Net Banking	2,060.00
10,00,000.00	MIL India Endowment Fund	10,00,000.00	-	PACRECT Aided staff Salary Advance	1,65,173.00
40,82,080.00	Depreciation Reserve	41,85,890.00		Accounts Receivable	
52,605.00	Alumni Endowment Fund	5,429.00	13,883.00	Interest Receivable	13,688.00
9,61,737.00	Current Liabilities	9,50,836.00	9,33,711.64	Bank Balances	13,99,362.64
	Branch -				
1,550.00	General Fees	70,000.00			
1,001.00	Examination Cell	2,430.00			
8.00	Endowment Interest a/c	8.00			
62.00	Red Ribbon Club	62.00			
77,69,773.14		83,56,570.14	77,69,773.14	Total	83,56,570.14

PLACE: RAJAPALAYAM
DATE: 23.09.2023

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2023 and the Income & Expenditure for the year ended 31st March 2023 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2023 and the excess of Income over Expenditure for the year ended on that date.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 005333S

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028952

UDTK22008900 R. P. P. T. G. A. B. V. D.

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Income and Expenditure for the year ended 31-03-2023

For the Y.E. 31-03-2022	Expenditure	For the Y.E. 31-03-2023	For the Y.E. 31-03-2022	Income	For the Y.E. 31-03-2023
6,81,763.00	To Computer Maintenance & SoftWare	9,21,344.00	23,51,000.00	By Internet charges	22,83,750.00
7,81,424.00	To Leased Line Charges	7,67,004.00	32,079.00	By Interest Received	31,534.00
10,000.00	To Placement Expenses	60,062.00	307.00	By Miscellaneous income	-
-	To Repairs & Maintenance	1,69,072.00			
11,000.00	To Honorarium	-	3,13,225.00	By Excess of Expenditure over Income	10,32,849.00
1,00,000.00	To Contribution for Bus maintenance	-			
5,00,000.00	To Contribution To Poly Self Finance a/c	9,00,000.00			
-	To Travelling Expenses	3,460.00			
384.00	To Bank Charges	142.00			
6,12,040.00	To Depreciation	5,27,049.00			
26,96,611.00	Total	33,48,133.00	26,96,611.00	Total	33,48,133.00

PLACE: RAJAPALAYAM
DATE: 23.09.2023

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam


PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Internet charges Account, Rajapalayam for the year 2022-23 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 005333S




(V.JAYANTHI)
PARTNER
M.No:028952

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Balance Sheet as at 31-03-2023

For the Y.E. 31-03-2022	Liabilities	For the Y.E. 31-03-2023	For the Y.E. 31-03-2022	Assets	For the Y.E. 31-03-2023
	General Fund				
35,91,075.00	Opening Balance as on 01-04-2022	32,77,850.00	73,42,276.00	Fixed Assets	79,37,276.00
3,13,225.00	Less: Excess of Expenditure over Income	-10,32,849.00	16,79,349.00	Current Assets	
32,77,850.00		22,45,001.00		Bank Balances	5,78,549.00
57,43,775.00	Depreciation Reserve	62,70,824.00	-		
90,21,625.00	Total	85,15,825.00	90,21,625.00	Total	85,15,825.00

PLACE: RAJAPALAYAM
DATE: 23.09.2023

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam


V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2023 and the Income & Expenditure for the year ended 31st March 2023 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Internet Charges Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2023 and the excess of Income over Expenditure for the year ended on that date.

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN : 005333S

V. Jayanthi
(V.JAYANTHI)
PARTNER
M.No:028952



P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024
(Including Development Fees)

FOR THE Y.E 31.03.2023	EXPENDITURE	FOR THE Y.E 31.03.2024	FOR THE Y.E 31.03.2023	INCOME	FOR THE Y.E 31.03.2024
7,58,84,526.00	To Staff Salary & Allowance	8,27,22,506.00		By Fees	
21,65,173.00	To Staff Salary & Allowance - Trust Appointed staff	25,47,956.00	716	Admission Fees	708.00
4,70,687.00	To Special fees Expenditure	4,78,074.00	18,16,250	Tuition Fees	18,47,625.00
4,12,563.00	To Provision for Special fees Expenditure	4,01,176.00	8,83,250	Special Fees	8,79,250.00
5,33,492.00	To Development Expenses	4,88,559.00	8,83,250	Development Fees	8,79,250.00
84,606.00	To Consumables	75,616.00	6,83,55,224	By Government Grant	7,50,59,202.00
10,33,447.00	To Electricity Charges	11,32,143.00	58,78,548	By Management Contribution for Net Deficit	61,02,700.80
26,882.00	To Advertisement Charges	63,106.00	21,65,173	By Management Contribution for Aided Staff - Vacancy Post	25,47,956.00
17,788.00	To Printing & Stationery	15,595.00	1,29,240	By Sale of Application	1,14,600.00
3,229.00	To Postage & Telephone	2,737.00	10,16,798	By Interest	10,75,385.20
3,970.00	To Repairs & Maintenance	-	66,432	By Miscellaneous Income	74,772.00
-	Equipments	-			
-	Building	4,421.00			
5,712.00	To Staff Welfare Expenses	4,110.00			
26,730.00	To Travelling Expenses	30,255.00			
1,61,022.00	To Audit Fees	2,01,337.00			
3,65,054.00	To Excess of Income over Expenditure	4,13,858.00			
8,11,94,881.00		8,85,81,449.00	8,11,94,881		8,85,81,449.00

Place: Rajapalayam
Date: 23-09-2024

FOR P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V. JAYANTHI)
PARTNER
M.No: 028952

UDIN: 24028952BKEONK9583

V. Jayanthi
PRINCIPAL

**P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED**

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2024
(Including Development Fees)**

AS AT 31.03.2023	LIABILITIES	SCH		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS	SCH	AS AT 31.03.2024
18,48,100.00	Government Grant Recurring & Non - Recurring	A			1,43,96,795.74	Fixed Assets	G	1,47,62,132.74
35,80,670.00	Central Governemnet		18,48,100.00		1,32,62,098.00	Fixed Deposits with Bank	H	1,37,44,834.00
	State Governemnet		35,80,670.00	54,28,770.00				
16,30,297.91	Trust Grant Non - Recurring	B		16,30,297.91	23,384.00	Deposits & Advances	J	14,170.00
					(9,57,312.86)	PACR ECT - Recurring Advance	j	3,12,002.80
2,58,17,541.24	Government Grant - Recurring Advance Grant Balance	C		3,45,30,341.24	1,63,09,669.67	Bank Balances	K	2,29,74,433.01
78,77,111.55	Development Fund	D		82,90,969.55				
8,78,850.00	Deposits & Advances	E		9,70,300.00				
14,02,063.85	Current Liabilities	F		9,56,893.85				
4,30,34,634.55				5,18,07,572.55	4,30,34,634.55			5,18,07,572.55

PLACE : RAJAPALAYAM

DATE : 23-09-2024

For P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2024 and the Income & Expenditure for the year ended 31st March 2024 of P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam, We Report that have obtained all the information and explanation which to the best of our knowlege and beleif were necessary for the piupose of our audit. In our opinion the books of accounts have been properly drawn up so as to exhibit a true and fair view of the affairs as at 31.03.2024 and the Excess of Income over expenditure for the period ended on that date.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 0053335

V. Jayanthi

(V. JAYANTHI)
PARTNER
M.No: 028952

UDIN: 24000050RKEBALK9583

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM

Self Finance Course

Income and Expenditure for the year ended 31-03-2024

For the Y.E. 31-03-2023	Expenditure	For the Y.E. 31-03-2024	For the Y.E. 31-03-2023	Income	For the Y.E. 31-03-2024
1,37,46,080.00	To Staff Remuneration & Benefits	1,40,10,357.00	1,22,33,500.00	By Tuition fees	1,30,73,000.00
62,457.00	To Consumables	67,694.00	15,76,500.00	By Development fees	16,95,000.00
4,46,483.00	To Stipend To Trainee Lecturer	18,34,486.00	522.00	By Admission fees	470.00
5,105.00	To Travelling Expenses	8,740.00	13,300.00	By Certificate Verification Fees	11,750.00
1,62,073.00	To Building Repairs & Maintenance	-	10,00,000.00	By Contribution From PACRECT	15,00,000.00
6,33,000.00	To Electricity Charges	4,54,700.00	9,00,000.00	By Contribution From Internet charges	4,00,000.00
10,525.00	To Sitting Fees	10,000.00	46,013.00	By Interest Received	1,93,202.00
47,200.00	To Audit Fees	29,500.00	27,000.00	By Miscellaneous Income	37,000.00
18,500.00	To Annual Day Expenses	-			
-	To AICTE Course Approval Fees A/c	80,000.00			
-	To Consultant Charges A/c	1,50,000.00			
42,150.00	To Vehicle Maintenance	5,892.00			
2,240.00	To Miscellaneous	2,300.00			
45,000.00	To Property Tax	-			
1,027.00	To Bank Charges	1,499.00			
1,03,810.00	To Depreciation	92,753.00			
4,71,185.00	To Excess of income over expenditure	1,62,501.00			
1,57,96,835.00	Total	1,69,10,422.00	1,57,96,835.00	Total	1,69,10,422.00

PLACE: RAJAPALAYAM
DATE: 23-09-2024

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam for the year 2023-24 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V. JAYANTHI)
PARTNER
M No: 028952

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
Self Finance Course

Balance Sheet as at 31-03-2024

AS AT 31-03-2023	Liabilities	AS AT 31-03-2024	AS AT 31-03-2023	Assets	AS AT 31-03-2024
	General Fund				
(4,87,904.86)	Opening Balnce as on 01-04-2023	(16,719.86)	48,41,284.00	Fixed Assets	48,77,881.00
4,71,185.00	ADD: Excess of income over expenditure	1,62,501.00	9,35,002.50	P.A.C.R. Education Charity Trust Control A/c	9,44,054.50
(16,719.86)		1,45,781.14	10,00,000.00	Endowment Fixed Deposit	10,00,000.00
1,58,635.00	Equipment Fund	1,58,635.00		Loans & Advances	
20,00,000.00	Library Fund	20,00,000.00	2,060.00	P.A.C.R. Poly Aided _Net Banking	22,077.00
10,00,000.00	MIL India Endowment Fund	10,00,000.00	1,65,173.00	PACRECT Aided staff Salary Advance	47,956.00
41,85,890.00	Depreciation Reserve	42,78,643.00		Accounts Receivable	
5,429.00	Alumni Endowment Fund	5,429.00	13,688.00	Interest Receivable	13,927.00
9,50,836.00	Current Liabilities	9,48,967.00	13,99,362.64	Bank Balances	25,67,776.64
	Branch -				
70,000.00	General Fees	-			
2,430.00	Examination Cell	2,094.00			
8.00	Endowment Interest a/c	-			
62.00	Red Ribbon Club	-			
-	Bus a/c	34,123.00			
-	Internet Account	9,00,000.00			
83,56,570.14		94,73,672.14	83,56,570.14	Total	94,73,672.14

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

PLACE: RAJAPALAYAM
DATE: 23-09-2024

N. Jayanthi

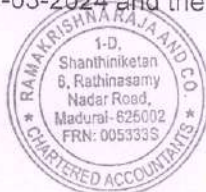
(V. JAYANTHI)
PARTNER
M.No:028952

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

V. Jayanthi
PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2024 and the Income & Expenditure for the year ended 31st March 2024 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2024 and the excess of Income over Expenditure for the year ended on that date.



VDIN- 24028952BKEDN L8107.

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Income and Expenditure for the year ended 31-03-2024

For the Y.E. 31-03-2023	Expenditure	For the Y.E. 31-03-2024	For the Y.E. 31-03-2023	Income	For the Y.E. 31-03-2024
9,21,344.00	To Computer Maintenance & SoftWare	10,40,700.00	22,83,750.00	By Internet charges	30,65,500.00
7,67,004.00	To Leased Line Charges	7,03,087.00	31,534.00	By Interest Received	18,141.00
60,062.00	To Placement Expenses	47,780.00			
1,69,072.00	To Repairs & Maintenance	94,437.00			
-	To Consultant charges	50,000.00	10,32,849.00	By Excess of Expenditure over Income	25,268.00
-	To Electricity charges	3,00,000.00			
9,00,000.00	To Contribution To Poly Self Finance a/c	4,00,000.00			
3,460.00	To Travelling Expenses	2,500.00			
142.00	To Bank Charges	472.00			
5,27,049.00	To Depreciation	4,69,933.00			
33,48,133.00	Total	31,08,909.00	33,48,133.00	Total	31,08,909.00

PLACE: RAJAPALAYAM
DATE: 23-09-2024

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam


PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Internet charges Account, Rajapalayam for the year 2023-24 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V. JAYANTHI)
PARTNER
M.No:028952

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Balance Sheet as at 31-03-2024

For the Y.E. 31-03-2023	Liabilities	For the Y.E. 31-03-2024	For the Y.E. 31-03-2023	Assets	For the Y.E. 31-03-2024
	General Fund		79,37,276.00	Fixed Assets	79,37,276.00
32,77,850.00	Opening Balance as on 01-04-2023	22,45,001.00		Current Assets	
(10,32,849.00)	Less: Excess of Expenditure over Income	(25,268.00)	5,78,549.00	Bank Balances	1,23,714.00
22,45,001.00		22,19,733.00		Branch -	
62,70,824.00	Depreciation Reserve	67,40,757.00	-	Self Finance a/c	9,00,000.00
			-	Development Charges a/c	(500.00)
85,15,825.00	Total	89,60,490.00	85,15,825.00	Total	89,60,490.00

PLACE: RAJAPALAYAM
DATE: 23-09-2024.

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam


PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2024 and the Income & Expenditure for the year ended 31st March 2024 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Internet Charges Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2024 and the excess of Expenditure over Income for the year ended on that date.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayantha

(V. JAYANTHI)
PARTNER
M.No:028952

P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025
(Including Development Fees)

FOR THE Y.E 31.03.2024	EXPENDITURE	FOR THE Y.E 31.03.2025	FOR THE Y.E 31.03.2024	INCOME	FOR THE Y.E 31.03.2025
8,27,22,506	To Staff Salary & Allowance	8,64,69,770.00		By Fees	
25,47,956	To Staff Salary & Allowance - Trust Appointed staff	27,54,108.00	708	Admission Fees	652.00
4,78,074	To Special fees Expenditure	4,00,609.00	18,47,625	Tution Fees	21,39,250.00
4,01,176	To Provision for Special fees Expenditure	4,55,091.00	8,79,250	Special Fees	8,55,700.00
4,88,559	To Development Expenses	3,77,084.00	8,79,250	Development Fees	8,55,700.00
75,616	To Consumables	89,646.00	7,50,59,202	By Government Grant	7,86,66,828.00
11,32,143	To Electricity Charges	11,50,300.00	61,02,701	By Management Contribution for Net Deficit	59,97,064.08
63,106	To Advertisement Charges	31,411.00	25,47,956	By Management Contribution for Aided Staff - Vacancy Post	27,54,108.00
15,595	To Printing & Stationery	13,988.00	1,14,600	By Sale of Application	99,150.00
2,737	To Postage & Telephone	2,950.00	10,75,385	By Interest	9,54,850.76
4,421	To Repairs & Maintenance -Building		74,772	By Miscellaneous Income	54,024.16
4,110	To Staff Welfare Expenses	2,000.00			
30,255	To Travelling Expenses	33,960.00			
2,01,337	To Audit Fees	93,438.00			
4,13,858	To Excess of Income over Expenditure	5,02,972.00			
8,85,81,449		9,23,77,327.00	8,85,81,449		9,23,77,327.00

Place: Rajapalayam
Date : 29.09.2025

FOR P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028962

UDIN: 25028952 BMKT YL3448



(Signature)
PRINCIPAL

**P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM
GOVERNMENT AIDED**

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2025
(Including Development Fees)**

AS AT 31.03.2024	LIABILITIES	SCH		AS AT 31.03.2025	AS AT 31.03.2024	ASSETS	SCH	AS AT 31.03.2025
18,48,100	Government Grant Recurring & Non - Recurring	A			1,47,62,133	Fixed Assets	G	1,48,97,897.74
35,80,670	Central Governemnet		18,48,100.00		1,37,44,834	Fixed Deposits with Bank	H	57,77,822.00
	State Governemnet		35,80,670.00	54,28,770.00				
16,30,298	Trust Grant Non - Recurring	B		16,30,297.91	14,170	Deposits & Advances	I	2,48,050.00
3,45,30,341	Government Grant - Recurring Advance Grant Balance	C		85,22,248.24	3,12,003	PACR ECT - Recurring Advance	J	2,91,460.08
82,90,970	Development Fund	D		87,93,941.55	2,29,74,433	Bank Balances	K	53,58,093.73
9,70,300	Deposits & Advances	E		10,24,100.00				
9,56,894	Current Liabilities	F		11,73,965.85				
5,18,07,573				2,65,73,323.55	5,18,07,573			2,65,73,323.55

Place: Rajapalayam

Date : 29.09.2025

For P.A.C. RAMASAMY RAJA POLYTECHNIC COLLEGE, RAJAPALAYAM

D. Raj
PRINCIPAL

AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2025 and the Income & Expenditure for the year ended 31st March 2025 of P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam, We Report that have obtained all the information and explanation which to the best of our knowlege and beleif were necessary for the piupose of our audit. In our opinion the books of accounts have been properly drawn up so as to exhibit a true and fair view of the afairs as at 31.03.2025 and the Excess of Income over expenditure for the period ended on that date.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028962

UPIN: 25028952BMKTYL3448

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM

Self Finance Course

Income and Expenditure for the year ended 31-03-2025

For the Y.E. 31-03-2024	Expenditure	For the Y.E. 31-03-2025	For the Y.E. 31-03-2024	Income	For the Y.E. 31-03-2025
1,40,10,357	To Staff Remuneration & Benefits	1,43,19,457.00	1,30,73,000	By Tuition fees	1,50,45,000.00
67,694	To Consumables	9,244.00	16,95,000	By Development fees	15,04,500.00
18,34,486	To Stipend To Trainee Lecturer	16,30,592.00	470	By Admission fees	356.00
8,740	To Travelling Expenses	26,784.00	11,750	By Certificate Verification Fees	9,050.00
-	To Advertisement	16,747.00	15,00,000	By Contribution From PACRECT	1,00,000.00
4,54,700	To Electricity Charges	3,02,000.00	4,00,000	By Contribution From Internet charges	-
10,000	To Sitting Fees	8,000.00	1,93,202	By Interest Received	90,647.00
29,500	To Audit Fees	47,200.00	37,000	By Miscellaneous Income	32,001.00
80,000	To AICTE Course Approval Fees A/c	1,44,000.00			
1,50,000	To Consultant Charges A/c	-			
5,892	To Vehicle Maintenance	-			
2,300	To Miscellaneous - hospitality	3,426.00			
1,499	To Bank Charges	649.00			
92,753	To Depreciation	1,31,705.00			
1,62,501	To Excess of income over expenditure	1,41,750.00			
1,69,10,422	Total	1,67,81,554.00	1,69,10,422	Total	1,67,81,554.00

PLACE: RAJAPALAYAM
DATE: 29.09.2025

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

(Signature)
PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam for the year 2024-25 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 0053335

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028952

UDIN: 25028952BNKTYN0599

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
Self Finance Course

Balance Sheet as at 31-03-2025

AS AT 31-03-2024	Liabilities	AS AT 31-03-2025	AS AT 31-03-2024	Assets	AS AT 31-03-2025
(16,720)	Opening Balnce as on 01-04-2024	1,45,781.14	48,77,881	Fixed Assets	55,40,881.00
	Add :Transfer of Assets from Bus A/c -WDV	3,82,418.00			
		5,28,199.14		Investments	
1,62,501	Add: Excess of income over expenditure	1,41,750.00	10,00,000	Endowment Fixed Deposit	10,00,000.00
1,45,781		6,69,949.14			
1,58,635	Equipment Fund	1,58,635.00		Loans & Advances	
20,00,000	Library Fund	20,00,000.00	9,44,055	P.A.C.R. Education Charity Trust Control A/c	9,53,387.50
10,00,000	MIL India Endowment Fund	10,00,000.00	22,077	P.A.C.R. Poly Aided _Net Banking	1,42,755.00
42,78,643	Depreciation Reserve	47,27,259.00	47,956	PACRECT Aided staff Salary Advance	4,108.00
5,429	Alumni Endowment Fund	5,429.00		Accounts Receivable	
9,48,967	Current Liabilities	8,88,165.00	13,927	Interest Receivable	13,926.00
	Branch -				
2,094	Examination Cell	19,058.00	25,67,777	Bank Balances	18,13,437.64
34,123	Bus Account	-			
9,00,000	Internet Account	-			
94,73,672		94,68,495.14	94,73,672	Total	94,68,495.14

PLACE: RAJAPALAYAM
DATE: 29.09.2025

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

(Signature)
PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2025 and the Income & Expenditure for the year ended 31st March 2025 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Self Finance Course Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2025 and the excess of Income over Expenditure for the year ended on that date.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

(Signature)

UDIN: 2502895213NKTYM9599
(V.JAYANTHI)
PARTNER
M No: 028052

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Income and Expenditure for the year ended 31-03-2025

For the Y.E. 31-03-2024	Expenditure	For the Y.E. 31-03-2025	For the Y.E. 31-03-2024	Income	For the Y.E. 31-03-2025
10,40,700	To Computer Maintenance & SoftWare	6,47,586.00	30,65,500	By Internet charges	27,89,500.00
7,03,087	To Leased Line Charges	8,26,662.00	18,141	By Interest Received	36,939.00
47,780	To Placement Expenses	35,960.00			
94,437	To Repairs & Maintenance	56,555.00			
50,000	To Consultant charges	3,00,000.00	-		
3,00,000	To Electricity charges	4,00,000.00			
4,00,000	To Contribution To Poly Self Finance a/c	0.00			
2,500	To Travelling Expenses	0.00			
472	To Bank Charges	378.00			
4,69,933	To Depreciation	3,12,470.00			
(25,268)	To Excess of Income over Expenditure	2,46,828.00			
30,83,641	Total	28,26,439.00	30,83,641	Total	28,26,439.00

PLACE: RAJAPALAYAM
DATE: 29.09.2025

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam


PRINCIPAL

AUDITOR'S REPORT

We hereby certify that we have audited the accounts of P.A.C. Ramasamy Raja Polytechnic College Internet charges Account, Rajapalayam for the year 2024-25 and the Income and Expenditure shown in the statement are correctly stated and supported by proper vouchers.



For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S

V. Jayanthi

(V.JAYANTHI)
PARTNER
M.No:028952

P.A.C.RAMASAMY RAJA POLYTECHNIC COLLEGE RAJAPALAYAM
INTERNET ACCOUNT

Balance Sheet as at 31-03-2025

For the Y.E. 31-03-2024	Liabilities	For the Y.E. 31-03-2025	For the Y.E. 31-03-2024	Assets	For the Y.E. 31-03-2025
	General Fund		79,37,276	Fixed Assets	79,50,776.00
22,45,001	Opening Balance as on 01-04-2024	22,19,733.00		Current Assets	
(25,268)	Add : Excess of Income over Expenditure	2,46,828.00	1,23,714	Bank Balances	15,69,012.00
22,19,733		24,66,561.00		Branch -	
67,40,757	Depreciation Reserve	70,53,227.00	9,00,000	Self Finance a/c	-
			(500)	Development Charges a/c	-
89,60,490	Total	95,19,788.00	89,60,490	Total	95,19,788.00

PLACE: RAJAPALAYAM
DATE: 29.09.2025

For P.A.C. Ramasamy Raja Polytechnic College, Rajapalayam

[Signature]
PRINCIPAL

AUDITOR'S REPORT

We have examined the above Balance Sheet as at 31st March 2025 and the Income & Expenditure for the year ended 31st March 2025 with the books of accounts of P.A.C. Ramasamy Raja Polytechnic College Internet Charges Account, Rajapalayam, on the basis of informations and explanations given, we report that they have been properly drawn up so as to exhibit a true and fair view of the state of affairs as at 31-03-2025 and the excess of Expenditure over Income for the year ended on that date.

For RAMAKRISHNA RAJA AND CO
CHARTERED ACCOUNTANTS
FRN: 005333S



V. Jayanthi

(V.JAYANTHI)
PARTNER
M. No: 028952