

SMT G. GANDHIMATHI EDUCATIONAL TRUST, NO. 1167-C, PARVATHI RICE MILL BACKSIDE, THENDRAL NAGAR
VENGIKKAL, TIRUVANNAMALAI, TIRUVANNAMALAI DISTRICT, TAMIL NADU, PIN-606604.

Income and Expenditure A/c for the year ended 31.03.2021

Particulars	Schedule	31/03/2021	31/03/2020
A. Income		Rs.	Rs.
1. Fees Received from Students	11	56,233,319	62,881,838
2. Other Income	12	1,785,335	2,766,358
Total Income - A		58,018,654	65,648,196
B. Expenditure			
1. College Expenses	13	40,168,529	53,678,775
Total Expenditure - B		40,168,529	53,678,775
Net Surplus (A-B)		17,850,125	11,969,421
Transfer to Capital Fund Account		17,850,125	11,969,421

Place: Chennai

Date: 25-10-2021
UDIN: 21200187AAAALR6666



As per my report of even date attached
For P.S. Moorthy Associates
Chartered Accountants
(A. Ravichandran)
Partner
M.No.200187

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Schedule - 11

Fees Received

S. No.	Particulars	31/03/2021	31/03/2020
1	<u>Fees Income etc.-Arunai B.Ed/M.Ed College</u>	Rs.	Rs.
1	Tution Fees-B.Ed College	12,030,000	11,622,500
2	Tution Fees -M.Ed College	3,762,000	2,991,000
3	Sale of Appln and Admission Fees	250,000	219,000
4	Student Note Book, Uniform etc..	920,000	873,600
5	Student Transport and Other Fees	1,755,000	1,764,500
6	Exam Fees collected - TNTEU	888,600	665,450
7	Eligibility Fees-Collected - TNTEU	184,050	157,905
9	Miscellaneous Income (Schedule-R1)	585,358	1,998,350
	Total-A	20,375,008	20,292,305
2	<u>Fees Income etc. -Tirumala Polytechnic College</u>		
1	Tution Fees and Bus Fees	16,965,125	30,940,990
2	Record Note ,Book fees and Uniform Fees Collected	1,711,000	2,370,246
3	Examination Fees Received	1,528,058	1,418,400
4	Sale of Application and Admission Fees	117,000	40,284
5	Staff Exam duty TA/DA Received	570,177	1,090,367
6	Miscellaneous Income (Schedule-R2)	40,875	2,506,408
	Total-B	20,932,235	38,366,695
3	<u>Fees Income etc.- Gandhimathi College of Pharmacy</u>		
	I B.Pharm Fees		
1	Tution Fees	6,730,000	2,720,000
2	Eligibility Fees	300,000	174,188
3	Exam Fees	227,700	225,400
4	Books and Uniform Fees	864,000	0
5	Hostel Fees	600,000	516,000
5	Transport Fees	1,440,000	0
	II D.Pharm Fees		
1	Tution Fees	2,454,000	540,000
2	Eligibility Fees	120,000	18,000
3	Books and Uniform Fees	621,000	0
4	Exam Fees	0	29,250
5	Transport Fees	1,087,500	0
6	Miscellaneous Income	72,396	0
	Total -C	14,516,596	4,222,838
	<u>Fees Income etc.- Tirumala ITI</u>		
1	Tutions Fees	270,000	0
2	Admission Fees	16,000	0
2	Student Transport and Other Fees	71,000	0
3	Record Note Book Fees	36,000	0
4	Miscellaneous Income	16,480	0
	Total -D	409,480	0
	Total Fees Receiced (A+B+C+D)	56,233,319	62,881,838



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Schedule - 12		Other Income			
S. No.	Particulars	31/03/2021	31/03/2021	31/03/2020	31/03/2020
1	Bank Interest and Other Income - ACE		Rs.		Rs.
	Interest on Fixed Deposits - RF & EF ACE	54,323		289,331	
	SB Interest and Others-ACE	497	54,820	121	289,452
2	Bank Interest and Other Income - TPTC				
	Interest on Fixed Deposits - RF	99,000		99,000	
	SB Interest and Others	4,777		1,101	
	Canteen Incomes	0		147,000	
	Insurance Claim Received	0		55,000	
	Discount Received	754,773		619,612	
	Miscellaneous Income	297,377		29,355	
	Campus Interview Fee	0		760,350	
	NSS Scheme Fund Received	0	1,155,927	16,718	1,728,136
3	Bank Interest and Other Income - Pharmacy				
	SB Interest and Others-ICICI	5,537		190	
	Interest on Fixed Deposits -KVB *	74,268		37,743	
	Interest on Fixed Deposits -SBI	259,369		211,445	
	Other Income	15,000		0	
	Discount Received	191,965	546,139	16,650	266,028
4	Bank Interest and Other Income - Trust				
	SB Interest and Others	313		198	
	Interest on Fixed Deposits	0		21,146	
	EPF Amount Receivd	26,375		248,736	
	Donation Received	0		0	
	IT Interest Received Asst.year - 2019-20	1,761		212,662	
	Rental Income	0	28,449	0	482,742
	Total		1,785,335		2,766,358



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Schedule - 13		College Expenses	
S. No.	Particulars	31/03/2021	31/03/2020
1	<u>College Expenses-ACE</u>	Rs.	Rs.
1	Staff Salary	5,408,284	6,098,083
2	Library Journal Subscription	14,600	13,000
3	Fees Paid to University & Govt. (Schedule-E1)	637,577	1,003,305
4	Student Note Book, Uniform etc.,	339,240	276,161
5	Staff Welfare	30,808	35,437
6	Honorarium Paid to Staff	66,000	60,000
7	Advertisement	87,519	312,824
8	Postage & Telephone	22,532	23,787
9	Electricity Charges and Other Charges	78,767	62,560
10	Rent, rates and taxes	41,772	12,934
11	Seminar and Programme Expenses (Schedule-E2)	32,162	136,745
12	Repairs and Maintenance Expenses	95,420	90,455
13	Printing and Stationery	31,270	31,158
14	Travelling Expenses	21,175	22,914
15	Vehicle Maintenance Expenses (Schedule-E3)	327,697	862,914
16	Student Expenses (Schedule-E4)	817,400	488,137
17	Website Renewal Expenses	4,200	0
18	General Expenses	48,566	148,694
	Total-A	8,104,989	9,679,108

S. No.	Particulars	31/03/2021	31/03/2020
2	<u>College Expenses-TPC</u>	Rs.	Rs.
1	Salary to Teaching & Non-Teaching Staff	7,743,581	12,085,485
2	Staff Welfare	424,812	357,121
3	Advertisement	268,407	312,823
4	Student Note and Books & Uniform Exp. (Schedule-E5)	361,806	2,008,269
5	Vehicle Maintenance Expenses (Schedule-E6)	2,986,351	7,384,850
6	Repairs and Maintenance (Schedule-E7)	118,325	291,032
7	Electricity Charges	105,054	187,679
8	Fees Paid to Govt. (Schedule-E8)	999,695	1,349,784
9	Exam Conducting Expenses	120,136	153,340
10	Library Journal Subscription	18,900	17,404
11	Rent Rates and taxes	130,719	4,200
12	EPF Expenses	135,898	477,312
13	Postage and Telephone (Schedule-E9)	80,779	135,580
14	Seminar and Programme Exps (Schedule-E10)	32,600	67,890
15	Students Expenses (Schedule-E11)	2,295,031	2,334,799
16	Lab Consumables	13,600	85,346
17	Printing and Stationery	122,278	96,053
18	Travelling Expenses	50,060	166,069
19	Professional charges	13,000	33,900
20	Books & Periodicals	43,862	0
21	Software/Web site Maintaince Expenses	4,200	38,135
22	Pooja Expenses	4,095	24,675
23	Sports Expenses	12,160	12,600
24	Job Fair Expenses	13,900	44,975
25	Remuneration Paid to Staff	507,765	828,310
26	TNSTC Annual Membership	0	2,560
27	General Expenses (Schedule-E12)	100,214	138,559
	Total-B	16,707,228	28,638,750



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Schedule - 13		College Expenses	31/03/2021	31/03/2020
3	<u>College Expenses-Pharmacy</u>			
1	Salary to Teaching Staff		2,375,267	1,441,047
2	Salary to Non-Teaching Staff		513,800	0
3	Printing and Stationery		11,015	21,450
4	Postage and Telephone		32,575	16,796
5	Electricity Charges		107,326	84,484
6	Fees Paid to Govt.	(Schedule-E13)	564,329	1,320,021
7	Advertisement Expenses		73,632	957,377
8	Repairs and Maintenance		107,922	10,912
9	Student Note and Books & Uniform Exp.		183,347	230,434
10	Student Expenses	(Schedule-E14)	1,087,630	239,656
11	Website & Software Expenses		12,800	5,700
12	Funtion Expenses		13,055	5,290
13	Advocate Fee		36,900	12,000
14	Travelling Expenses		2,270	0
15	Sports Expenses		23,600	4,012
16	Library Fee		13,570	41,072
17	Health Sciences		40,600	22,600
18	Staff Welfare		13,195	0
19	Remuneration to Staff		64,905	0
20	General Expenses	(Schedule-E15)	205,664	80,807
	Total-C		5,483,402	4,493,658
4	<u>Tirumala ITI College</u>			
1	Printing and Stationery		480	3,682
2	Advertisement Expenses		32,900	780
3	Inspection Expenses		3,815	10,000
4	Affiliation Fee		0	24,013
5	Postage and Telephone		280	0
6	Text Books & Record Note Books		14,769	0
7	Certificate Verification		2,625	0
8	Fees Concession to Students		2,500	0
9	Travelling Expenses		200	0
10	Website & Software Expenses		5,300	0
11	Students ID Card & Uniform Expenses		525	0
12	Students Expenses		17,500	0
13	Repairs and Maintenance		5,250	0
14	General Expenses		150	2,910
	Total -D		86,294	41,385
	Grand Total (A+B+C+D)		30,381,913	42,852,901
4	<u>Administrative Expenses</u>			
1	Audit Fees		17,700	17,700
2	Financial Charges	(Schedule-E16)	9,581,725	10,646,567
3	Rent Paid		120,000	120,000
4	Insurance		54,686	41,607
5	General expenses		12,505	0
	Total-E		9,786,616	10,825,874
	Total-Expenses (A+B+C+D+E)		40,168,529	53,678,775



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Schedule - R1		Miscellaneous Income - ACE	
S.No.	Particulars	31/03/2021	31/03/2020
1	Fine & Penalty Fee Received from Students	4,262	3,000
2	Guide Fee	12,000	12,000
3	Other Fees Received	60,635	1,269,300
4	Revaluation Fee	0	99,050
5	Project Fees	88,500	120,000
6	Teaching Practice Fee	58,700	135,000
7	Staff Recoveries -LOP for Staff	0	43,200
8	Scholarship A/c Opening Fees	31,100	35,200
9	Convocation Fees	1,000	87,000
10	Arrear Exam Fees	250	12,900
11	Practical Exam Fees	199,500	141,875
12	Remuneration	52,025	10,250
13	Miscellaneous Income	77,386	29,575
	Total	585,358	1,998,350

0

Schedule - R2		Miscellaneous Income - TPTC	
S.No.	Particulars	31/03/2021	31/03/2020
1	Fine & Penalty Fee Received from Students	0	1,416,183
2	Annual Day Fee Received	0	150,000
3	Bonafide Certificate Fee	0	5,700
4	Convocation Fee Received	3,850	19,250
5	ID Card & Rope Fee	25	435
6	Miscellaneous Income etc.	0	207,722
7	Mini Draft & Calculator Fee	0	49,500
8	Project Fee	0	425,600
9	Revaluation Fee	0	11,650
10	TC Issue Income	0	166,874
11	YRC & NSS Fee	0	28,665
12	Medical Certificate Fee	9,500	0
13	Concession of Diesel Received	0	24,829
14	Canteen Rent Received	27,500	0
	Total	40,875	2,506,408



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Schedule - E1		Fees Paid to University & Govt. TNTEU	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Arunai B.Ed/M.Ed College Expenses</u>			
1	Exam Fees Paid	370,259	563,850
2	Affiliation Fee Paid	200,000	175,500
3	Eligibility Fees Paid	67,318	248,205
4	Other Fees to Government Agencies	0	15,000
Total		637,577	1,002,555

Schedule - E2		Seminar and Programme Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Arunai B.Ed/M.Ed College Expenses</u>			
1	Annual Day Function Expenses	32,162	50,265
2	Sports Expenses	0	45,000
3	Seminar Expenses	0	41,480
Total		32,162	136,745

Schedule - E3		Vehicle Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Arunai B.Ed/M.Ed College Expenses</u>			
1	Diesel Expenses	115,189	625,356
2	Bus Repair and Maintenance	60,820	107,883
3	Road Tax	19,270	40,480
4	Vehicle Insurance	132,418	87,495
5	FC and Permit Expenses	0	1,700
Total		327,697	862,914

Schedule - E4		Student Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Arunai B.Ed/M.Ed College Expenses</u>			
1	Admission Incentive Expenses	543,500	138,530
2	Fees Concession to Students	162,750	344,570
3	Income Certificate Expenses	1,050	0
4	Scholarship A/c Opening Expenses	31,100	0
5	Student project work Expenses	79,000	0
5	ID Card Expenses	0	5,037
Total		817,400	488,137

Schedule - E5		Note & Books and Uniform Expenses to Students	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Tirumala Polytechnic College</u>			
1	Mini Draft & Drawing Instruments to students	0	40,800
2	Text book & Records Notes to students	361,806	1,829,068
3	Uniform Expenses	0	138,401
Total		361,806	2,008,269

Schedule - E6		Vehicle Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
<u>Tirumala Polytechnic College</u>			
1	Diesel Expenses	1,107,939	4,436,030
2	Bus Repair and Maintenance	553,171	1,724,787
3	Road Tax	167,683	353,372
4	Vehicle Insurance	1,015,268	783,314
5	FC and Permit Expenses	0	15,900
6	Green Tax	16,665	0
7	Two Wheeler Petrol and Maintenance Expenses	50,264	71,447
8	Bolero Jeep Maintenance	75,361	0
Total		2,986,351	7,384,850



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Schedule - E7		Repairs & Maintenance Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
Tirumala Polytechnic College			
1	Building Repair & Maintenance Exp.	34,727	41,159
2	Computer, Printer and Xerox Machine	19,975	55,310
3	Electrical Maintenance	12,000	0
4	Genset Maintenance	45,368	154,171
5	Maintenance Expenses- Transport	500	11,150
6	Garden Maintenance Expenses	0	4,680
7	General Maintenance	5,755	24,562
Total		118,325	291,032

Schedule - E8		Fees Paid to Government	
S.No.	Particulars	31/03/2021	31/03/2020
Tirumala Polytechnic College			
1	Exam Fees Paid - DOTE	919,390	1,256,630
2	Processing Fee - AICTE	70,000	80,254
3	Pollution Control Board	0	12,900
4	Certificate Verification Fees	9,925	0
5	NSS-DOTE	380	0
Total		999,695	1,349,784

Schedule - E9		Postage and Telephone Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
Tirumala Polytechnic College			
1	Telephone Expenses	70,816	92,559
2	Postal, Parcel and Courier Expenses	9,963	43,021
Total		80,779	135,580

Schedule - E10		Seminar and Programme Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
Tirumala Polytechnic College			
1	Annual Day and Funtion Expenses	18,000	31,890
2	Seminar Expenses	14,600	36,000
Total		32,600	67,890

Schedule - E11		Student Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
1	Fess Concession to students	1,592,012	1,771,944
2	Medical Certificate	4,084	0
3	Project Work to Students	221,800	186,700
4	Driving Licence Paid to Students	0	38,000
5	Scholarship A/c Opened exp	37,500	36,500
6	Dissertation Expenses	30,000	0
7	Incentive expenses	342,600	0
8	Admission Expenses	67,035	301,655
Total		2,295,031	2,334,799

Schedule - E12		General Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
1	General Expenses	90,414	132,224
2	Gift to staffs	6,000	2,500
3	Campus Interview Exp	0	1,250
4	YRC & NSS Expenses	1,400	585
5	Water	2,400	1,800
6	TDS Late Fee	0	200
Total		100,214	138,559



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Schedule - E13		Fees Paid to Government	
S.No.	Particulars	31/03/2021	31/03/2020
Gandhimathi College of Pharmacy			
1	B.Pharm Course Affiliation Fee-TNMGR Med University	360069	842520
2	PCI Pharmacy Course Renwal Fees	202360	150000
3	Application Fees - Pharmacy	1900	4012
4	Certificate Verification Fees - Pharmacy	0	5841
5	D.Pharm Eligibility Fees	0	20000
6	D.Pharm Student Exam Fees	0	13500
7	Eligibility Certificate Fees to TN DR MGR Med University	0	3776
8	Exam Fees-B.Pharm Couse - TN DR MGR Med University	0	212372
9	Students Registration Fees - Pharmacy	0	68000
Total		564,329	1,320,021

Schedule - E14		Student Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
1	Concession Fees	150,000	20,000
2	Hostel/Food Exp	105,130	213,506
3	Yoga Fee Paid	0	6,150
4	Admission Incentives	824,000	0
5	Scholarship A/c Opening Expenses	8,500	0
Total		1,087,630	239,656

Schedule - E15		General Expenses	
S.No.	Particulars	31/03/2021	31/03/2020
1	Admission Expenses - Pharmacy	160000	30000
2	Garden Exp Pharmacy	2340	270
3	General Exp Pharmacy	118	1429
4	House Keeping Exp - Pharmacy	750	3233
5	Inspection Expenses Pharmacy	39915	40539
6	Pooja Exp - Pharmacy	2541	5336
Total		205664	80807

Schedule - E16		Finance Charges			
S.No.	Particulars	31/03/2021	31/03/2021	31/03/2020	31/03/2020
1	Interest Paid ACE Account	Rs.	Rs.	Rs.	Rs.
1	FD Loan Interest - SBI	0		199,075	
2	Bank Charges	4,525	4,525	6,837	205,912
2	Interest Paid NBFC Account				
1	Bus Loan Interest - Cholamandalam Finance	562,204		708,493	
2	Term Loan Interest - DHFL	3,120,174		3,846,126	
3	Bank Charges	5,011		4,480	
4	Loan Processing Fees - Cholamandalam Fina	0		7,103	
	Unsecured Loan Interest	757,471	4,444,860	1,011,219	5,577,421
	Interest Paid Pharmacy Account				
1	Bank Charges	1,457	1,457	0	0
3	Interest Paid Bank Account				
1	Term Loan Interest - SBI	3,183,671		3,162,772	
2	SBI OD A/c Inte	1,370,945		1,529,849	
3	Bus Loan Interest - KVB	11,785		85,346	
3	Loan Againt FD Interest - Syndicate Bank	0		0	
4	Bank Charges	10,852		8,450	
5	Loan Processing charges	553,630		0	
6	Interest -others (TDS)	0	5,130,883	76,817	4,863,234
Total			9,581,725		10,646,567

