



GEMS POLYTECHNIC COLLEGE
RATANPURA, AURANGABAD,

Receipts and Payments Account
Income and Expenditure Account
and Balance Sheet as on 31.3.2021

P. Rajasekharan & Co.,
Chartered Accountants,
No.25/60,Kakkan street(Opp to AG Hospital)
West Tambaram,
Chennai-45
Phone: 22262191/22263531

GEMS POLYTECHNIC COLLEGE
RATANPURA, AURANGABAD,
Balance as on 31.03.2021

PARTICULARS	AMOUNT Rs.
Capital Fund	
OB	15232771
Add : Excess of Income over Ependiture	1965734
	<hr/> 17198505
	17198505
Caution Deposit	298425
Payables	108052
Staff Advances	1250994
	<hr/>
	18639872
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Fixed Assets	10152819
Salary & Staff Advances	25550
Receivables	95092
Security Deposit	30600
By Closing Balance - Cash	97216
By Closing Balance - Bank	8229594
	<hr/>
	18639872
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General Secretary
Gospel Echoing Missionary Society



Prepared in accordance with the
Books of Accounts produced

For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
(FRN: 0089255)


CA. P. RAJASEKARAN
M.No: 020437

Date : 29.10.2024

Place: Chennai - HS

GEMS POLYTECHNIC COLLEGE

RATANPURA, AURANGABAD,

Receipts and Payments Account for the year ended 31.03.2021

PARTICULARS	AMOUNT Rs.
To Opening Balance	
- Banks	7414389
- Cash	113386
Revenue Receipts	
To Fees Collections	16318639
To Hostel Fees Collections	1582493
To Other Collections	1328793
Capital Receipts	
To Caution Deposit	258000
To creditor For Expenses	10002752
To Realisations of Advances	29028
To Sundry Creditors	155640
To Sale of Fixed assets	536000
	37739120
Revenue Payments	
By Establishment	10630985
By Administrative Expenses	1597985
By General Maintenances	2431244
By Functions and Celebrations	6039
By Students Welfare	2026327
By Transport Expenses	535832
By Misc. Expenses	35779
Capital Receipts	
By Purchase of Fixed Assets	1968603
By Payment to Creditors	485433
BY Caution Deposit Repaid	813715
By Staff Advances Paid	25550
By Outstanding Expenses	8800282
By Advances	54535
By Closing Balance - Cash	97217
By Closing Balance - Bank	8229594
	37739121

Date : 28.10.2021

Place: Chennai 745



Prepared in accordance with the
Books of Accounts produced

For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
(FRN: 0089255)

CA.P. RAJASEKARAN
M.No. 020437

General Secretary
Gospel Echoing Missionary Society

**GEMS POLYTECHNIC COLLEGE
RATANPURA, AURANGABAD,
Income & Expenditure Account for the year ended 31.03.2021**

Particulars	AMOUNT
	Rs.
To Fees Collections	16318639
To Hostel Fees Collections	1582493
To Other Collections	1328793
	<hr/> <hr/> 19229925
By Establishment	10630985
By Administrative Expenses	1597985
By General Maintenances	2431244
By Functions and Celebrations	6039
By Students Welfare	2026327
By Transport Expenses	535832
By Misc. Expenses	35779
	<hr/> <hr/> 17264191
Excess of Income Over Expenditure	1965734


General Secretary
Gospel Echoing Missionary Society

Date : 28.10.2021

Place: Chennai-45

Prepared in accordance with the
Books of Accounts produced



For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
(FRN: 0089255)


C.A. P. RAJASEKARAN
M.No: 020437