

GEMS POLYTECHNIC COLLEGE
RATANPURA, AURANGABAD,

(0)

Receipts and Payments Account
Income and Expenditure Account
and Balance Sheet as on 31.03.2023

M/S.P. RAJASEKARAN & CO.,
Chartered Accountants,
No.25/60,Kakkan Street,
West Tambaram,
Chennai-45
Phone: 22262191/22263531

GOSPEL ECHOING MISSIONARY SOCIETY (REGD)
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2023
GEMS POLYTECHNIC COLLEGE

	O GPC
Particulars	
To Opening Balance	
- Banks	4643538
- Cash	356275
<u>Revenue Receipts</u>	
To Fees Collections	32289583
To Hostel Fees Collections	12520914
To Misc. Income	279475
To Other Collections	1141431
To Online Fee Collections	15098180
<u>Capital Receipts</u>	
To Caution Deposit	735570
To Chef (Branch/Division)	950
To Receivables	-89869
To Endowment Funds	5700
To GEMS SHALOM	26200
To Hostel Caution Deposits	268020
To Loans & Advances	
To Staff Salaries Recovered	
	67275967
<u>Revenue Payments</u>	
By Administrative Expenses	5324015
By General Maintenances	4633965
By Functions and Celebrations	477952
By Staff Benefits	21897373
By Students Welfare	8670007
By Transport Expenses	1591879
By Misc. Expenses	30275
<u>Capital Payments</u>	
By Caution Deposit	1478457
By Purchase of Fixed Assets	12926932
By Payables	-124052
BY Chef Loan	82750
By Staff salaries and othr payables	2516011
By Closing Balance - Cash	214602
By Closing Balance - Bank	7555801

67275967

For P. RAJASEKARAN & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 008925S)



CA.P. RAJASEKARAN
 M.No: 020437

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GOSPEL ECHOING MISSIONARY SOCIETY (REGD)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.23
GEMS POLYTECHNIC COLLEGE


O
GPC

Particulars	Amount
Revenue Receipts	
To Fees Collections	32289583
To Hostel Fees Collections	12520914
To Misc. Income	279475
To Other Collections	1141431
To Online Fee Collections	15098180
	<hr/> <hr/> 61329583
Expenditure	
Revenue Expenditure:	
By Administrative Expenses	5324015
By General Maintenances	4633965
By Staff Benefits	21897373
By Functions and Celebrations	477952
By Students Welfare	8670007
By Transport Expenses	1591879
By Misc. Expenses	30275
	<hr/> <hr/> 42625466
Excess of Income Over Exps	18704117


General Secretary
Gospel Echoing Missionary Society



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


CA.P. RAJASEKARAN
M.No: 020437

UDIN: 23020437 B6 Y 6 KW5869.

Place: Chennai
Date: 24/7/23

GOSPEL ECHOING MISSIONARY SOCIETY (REGD)
BALANCE SHEET AS ON 31.03.2023
GEMS POLYTECHNIC COLLEGE

O
GPC

LIABILITIES

Capital Fund

OB

Add : Excess of Income over
Expenditure

14250339

18704117

32954456

32954456

Caution Deposit

CHEF Loan

Endowment Fund

Gems Shalom

260687

27375

9900

34300

33286718

ASSETS

Fixed Assets

Salary & Staff Advances

Security Deposit

Imprest Cash

By Closing Balance - Cash

By Closing Balance - Bank

25344165

25550

39600

107000

214602

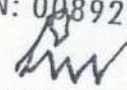
7555801

33286718


General Secretary
Gospel Echoing Missionary Society



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


CA.P. RAJASEKARAN
M.No. 020437

Place: Chennai
Date : 24/4/23