

3.5.1 Revenue generated from consultancy and corporate training during the last five years (from 2018-2019 to 2022-2023).

Supporting Document

3.5.1 / Link 2


PRINCIPAL
GOVT. COLLEGE OF ENGG.,
SALEM-636 011

Sample / Reference for Audited Statement

18 OCTOBER-2018

Date	C/DP	By DP / ch	Teaching RS.	Consultancy RS.	Cost RS.	Total RS.
3-10-18	C			9000	1620	10620
5-10-18	C		750		136	886
6-10-18	C			18000	3240	21240
7-10-18	C			30216	5448	35664
10-10-18					900	900
11-10-18	D	182400/19-10-18		150486	27114	177600
11-10-18	D	112000/20/9-10-18		21188	3812	25000
15-10-18	C		750		136	886
16-10-18	D	103468/20-10-18		155000	28080	184080
16-10-18	C		5860		1066	6926
22-10-18	C		750		136	886
23-10-18	C		936	90648	18120	108714
24-10-18	D	51600/14-9-18		9000	1620	10620
24-10-18	D	44200/12-9-18		70000	15000	85000
24-10-18	D	773990/18-9-18		81000	14580	95580
26-10-18	C		3292	3897	704	4496
			9057	199580	110464	119990
			12933	200695		

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Reconciliation Statement for the month of October 2018

	AS Per Books	As Per Bank
OB B.	4420001.35	4420001.35
Receipt For OCT-2018	719090	719090
Total RS	5139121.35	5139121.35
Exp. For OCT-2018	867915	867915
C.B.	4271206.35	4271206.35
	0.00	0.00

Suman G
PRINCIPAL
 Govt. College of Engg
 SALEM-570 011.

N.B. Payment to Service Tax through e-payment system. Found the payment @ payment of Service Tax collected from Teaching & Consultancy enhance for the month of October 2018 der Rs. 1,10,464/- (Rupees one Lakh Ten Thousand four hundred and sixty four only) Payment by way of e-payment system on -11-18.

Suman G
PRINCIPAL
 Govt. College of Engg
 SALEM-570 011.

1,10,464/-

110464

Sample / Reference for Audited Statement

Date		By	Dr / Cr	Testing Rs	Conclimg. Rs	GST Rs	Prml Rs
2-7-18	C			30772		6332	11004
3-7-18	C			3058		64	4200
4-7-18	D	544462	17.5.18		20000	8180	42,1480
4-7-18	D	753803	18.4.18		18000	3240	21,240
4-7-18	D	753803	18.4.18		24000	4320	29,320
4-7-18	D	01193	24.6.18		10000	2100	29,500
4-7-18	D	11667	19.6.18		10000	2100	29,500
4-7-18	D	446091	20.6.18		9000	1620	16,200
4-7-18	D	230430	21.6.18		30000	4800	28,800
4-7-18	D	540574	21.6.18		27000	4810	31,810
4-7-18	D	54030	18.6.18		27000	4810	31,810
4-7-18	C			1668		976	67,300
5-7-18	C			100		210	1770
6-7-18	D	000003	11.5.18		316000	57020	27,3800
9-7-18	C			750		136	881
10-7-18	C				9000	1420	16,200
11-7-18	C			2631		4578	5620
12-7-18	C				21000	3600	31,800
13-7-18	C			1694		204	2000
14-7-18	C			1694		204	2000
14-7-18	C			4237		764	5301
14-7-18	C			2200		406	2600
20-7-18	C			818		152	1000
24-7-18	C			3040	2000	694	15840
1-8-18	C			1611		3062	20310
26-7-18	C			70		134	803
27-7-18	D	30710	15.7.18		36000	6480	42,1480
28-7-18	D	81400	19.7.18		9000	1620	16,200
27-7-18	D	54107	21.7.18		9000	1620	16,200
27-7-18	C				9000	1620	16,200
28-7-18	C			846		92	6100
				16200	300000	66711	43,70,977

Reconciliation Statement for the month of July 2018

As per bank As per Bank

OB BS	1810766.75	1810766.75
Receipt For July 2018	4270697	4270697
Total BS	6081363.75	6081363.75
Capx For July 2018	13616	13616
CB	6167747.75	6167747.75

Diff Nil.

08.18 Payment to Service Tax
 from e-payment of GST
 Towards the payment
 e-payment of Service Tax
 collected from Rating &
 consultancy services
 for the month of July
 2018 Rs 6,66,711/-
 Rupees Six Lakh Sixty
 Six Thousand Seven
 hundred and Eleven only
 Payment by way of
 e-payment system on
 02.08.18

PRINCIPAL
 Govt. College of Engg.
 SALEM-580 011.

PRINCIPAL
 Govt. College of Engg.
 SALEM-580 011.

Sample / Reference for Audited Statement

152				153			
	Testing	Controlling	Use	Total			
27.10.21	C	7500	1755	11505	10.21	Payment	CST
27.10.21	DR 546745 / 27.10.21	30216	5440	35656		Towards	the
28.10.21	DD 726698 / 28.10.21	30216	5440	35656		Payment	of
29.10.21	DD 183232 / 29.10.21	30216	5440	35656		Collector	from
29.10.21	DR 024549 / 29.10.21	30216	5440	35656		and	controlling
29.10.21	DD 209784 / 29.10.21	18000	3240	21240		charge	
29.10.21	DR 742352 / 29.10.21	9000	1620	10620		for	the
29.10.21	DD 942866 / 29.10.21	18000	3240	21240		month	of
29.10.21	DD 511307 / 29.10.21	15000	2700	17700		Sept. 2021	CST
29.10.21	DR 500228 / 29.10.21	18000	3240	21240		Rs. 276822 / -	By
29.10.21	DD 794744 / 29.10.21	36000	6480	42480		Two	Lakh
29.10.21	DD 794744 / 29.10.21	20000	5400	25400		Six	Thousand
29.10.21	DD 794744 / 29.10.21	18000	3240	21240		Eight	Hundred
29.10.21	DD 794744 / 29.10.21	18000	3240	21240		and	Twenty
29.10.21	DD 794744 / 29.10.21	14080	2526	16606		Two	only
29.10.21	C	9050	1626	10676		Chq. no. 656051	
29.10.21	C					Date	10.21
Total				490076	1357072	333286	2184433

PRINCIPAL		
GOVT. COLLEGE OF ENGG		
BALEM-631 011.		
Date: 26/11/21		
PRINCIPAL		
GOVT. COLLEGE OF ENGG		
BALEM-631 011.		

Reconciliation Statement 1.10.2021 to 31.10.2021	
As per Ledger	As per Bank
CR 19794231.85	19794235.85
Debit 24/10 21844.33	21844.33
Total 21978664.85	21978668.85
Exp 24/10 2654311.00	2654311.00
CD 19324353.85	19324347.85
Add the amount of Rs. 6 at Bank	6
19324353.85	19324353.85
Diff	Nil