

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

CA

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018

<u>RECEIPTS</u>		Rs.	P.	<u>PAYMENTS</u>		Rs.	P.
<u>TO OPENING BALANCE</u>				<u>BY TRANSPORT EXPENSES</u>			
<u>BANK ACCOUNTS</u>				Auto mobile		13,17,576.00	
College		75,83,884.94		Battery		97,135.00	
Transport		45,45,044.15		Bus Body Works		38,79,330.00	
A U Exam Fees		1,25,43,150.00		Bus Rental		33,82,580.00	
Consultancy & other Fees Collection		18,78,000.00		Bus Repair & Maintenance		22,95,915.00	
Collection from Student & other Income		6,98,000.00		Bus Tinkering Works		2,72,000.00	
COE Exam Fees		32,46,580.00		Insurance		35,62,305.00	
SB Interest		582.00		Cut Work		1,69,681.00	
FD Interest		50,06,676.00		Diesel		2,00,32,783.00	
TNTDFC Interest		1,00,800.00		Driver Incentive		12,80,677.00	
Fees Collection		18,78,00,000.00		FC & Permits		10,69,885.00	
Staff Loan Recovered		12,000.00		Engine Works		7,82,075.00	
FD Maturity		0,72,84,278.00		Permit - Trans		3,65,120.00	
Scholarship from Various Trust		2,44,00,000.00		Insurance		10,74,406.00	
Sale of Application		6,98,000.00		Pooja Expenses		39,020.00	
Grant Received		44,28,000.00		Road Tax		15,49,050.00	
Van Sales		1,40,000.00		Sticker Work		2,50,650.00	
Transfer:				Tyre		14,23,685.00	
Colleges		1,47,15,144.00		<u>EDUCATIONAL EXPENSES</u>			
				Admission Expenses		4,24,657.00	
				Advertisement		28,27,132.00	
				Alumni Association		2,76,500.00	
				Affiliation Fees		75,000.00	
				Staff Salary		7,38,45,584.00	
				EPF		17,41,760.00	
				Software		5,00,000.00	
				Foublers Day Expenses		4,000.00	
				EDC		1,09,464.00	
				ESI		70,879.00	
				Donation		10,000.00	
				AICTE Registration Fee		4,00,000.00	
				Audit Fee		75,000.00	
				Autonomous Expenses		6,54,873.00	
TO BALANCE C/D		35,50,80,137.09		BY BALANCE C/D		12,38,58,722.00	

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FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

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Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

Resl. : 220928,
email. : saivisha

Mobile : 94431 40000
E.G.S. Pillay

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam



TO BALANCE B/D	35,50,80,137.09	BY BALANCE B/D	12,38,58,722.00
		Edu Com Exp	5,900.00
		Calendar	3,55,500.00
		College Alarm Bell	50,000.00
		Computer Printer Service	2,00,484.00
		Certificate Verification	61,985.00
		Chairman AU Sports	4,36,100.00
		College Ceremony	6,93,000.00
		Consortium	1,25,300.00
		Consultancy facility expenses	42,000.00
		Controller Exam Fees	1,11,45,380.00
		Convocation	5,53,443.00
		Counselling Fees	30,000.00
		DELNET	13,570.00
		Diesel	5,96,179.00
		Direct Academic Course	31,400.00
		Department Activity	39,210.00
		Department Maintenance	7,856.00
		Affiliation & Inspection	12,01,200.00
		DOTE Approval Expenses	41,510.00
		Electricity Charges	18,98,886.00
		Electrical Maintenance	66,341.00
		Faculty Development	1,03,947.00
		Exam Refreshment	84,945.00
		Fire Certificate	38,000.00
		First Aid Kit	5,754.00
		Food & Accommodation	25,172.00
		Gift & Celebration	1,15,002.00
		Guest Lecturer	1,85,000.00
		ICT Academy Reg. Fee	2,86,786.00
		Indian Red Cross	2,540.00
		International Conference	56,136.00
		IV exp	80,446.00
		ISO Audit	2,45,551.00
		Lab Consumables	10,920.00
TO BALANCE C/D	35,50,80,137.09	BY BALANCE C/D	14,26,74,165.00

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Nagapattinam
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TO BALANCE B/D 35,50,80,137.09

BY BALANCE B/D

14,26,74,165.00

Transfer

Loading Unloading	58,359.00
M S TANCET	5,000.00
Miscellaneous	25,87,703.00
Medical Exp	8,270.00
Name Board	35,000.00
NBA Accrediation	9,96,716.00
Notice Board Purchase	3,600.00
NSS	5,800.00
NSS Programme co AU	3,655.00
News Paper	41,782.00
Placement Activity	14,02,859.00
P M S S Audit Fees	20,000.00
Pooja Expenses	69,120.00
Postage & Courier	44,462.00
Professional Tax	3,53,756.00
R & D	15,65,000.00
Refreshment	38,206.00
Repair & Maintenance	35,511.00
Room Cleaning	1,76,937.00
Scholarship provided by Institution	23,62,000.00
Seminar	19,330.00
Spoken English	25,000.00
Sports Competition	9,07,000.00
Sponsorship IIT	25,000.00
Stamp Paper	660.00
Stationary Purchase	5,65,026.00
Student ID Card	61,800.00
Student Note Books	8,31,620.00
Telephone	1,37,070.00
Travelling Expenses	5,83,010.00
Value Added Courses	12,00,840.00
Water Charges	13,02,129.00
WIFI	4,30,870.00
Workshop	66,575.00
Advocate Fee	2,63,951.00

TO BALANCE C/D 35,50,80,137.09

BY BALANCE C/D

15,89,07,782.00



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Dr. S. RAMABALAN, M.F. Ph.D.

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TO BALANCE B/D 35,50,80,137.09

BY BALANCE B/D 15,89,07,782.00

Transfer

Staff Insurance	72,000.00
Grant	6,86,958.00
COE Expenses	21,48,573.00
E. G.S.P Educational Trust	50,00,000.00
Bank Charges	2,538.60
Staff Loan	4,12,000.00
Fees Refund - College	4,90,900.00
Fees Refund - Trans	62,370.00
TDS Payable	2,04,734.00
TDS LVB	15,72,130.00
TDS TNTDFC	10,080.00
Guinness Sponsor	22,369.00
Garden Development	2,01,800.00
FD New Deposit	12,59,93,100.00
Building Construction	1,91,49,103.00

PURCHASE OF ASSETS

Computer	79,07,000.00
Lab Equipment	10,17,173.00
Furniture & Fitting	5,42,503.00
Library Books	8,00,812.00
Sports materials	2,35,670.00
Air Conditioner	1,44,000.00
Bus	24,85,000.00
Electrical material	13,18,524.00
UPS	6,47,900.00
Mobile	1,200.00
Tanker	1,29,580.00
Water Engine	37,000.00
Fish Tank	2,153.00
RO Plant	2,61,367.00

CLOSING BALANCE

Bank Accounts	
College	2,00,09,376.34
Transport	46,04,441.15

35,50,80,137.09

35,50,80,137.09

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by
The Secretary, E.G.S Pillay Engineering College, Nagapattinam".

[Signature]
FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214758 / F.No. 017457S

[Signature]
DR. S. RAMABALAN, M.E., P.D.O.

Nagapattinam
Karaikal

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CA

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2018.

<u>EXPENDITURE</u>		Amount		<u>INCOME</u>		Amount	
		Rs.	P.			Rs.	P.
To Transport Expenses		4,28,43,873.00		Consultancy & other Fees Collection		18,78,000.00	
Other Educational				Collection from Student & other Income		6,98,000.00	
Expenses		12,67,72,365.40		COE Exam Fees		32,46,580.00	
Bank Charges		2,538.60		Fees Collection		18,78,00,000.00	
Loss on Sale of				Sale of Application		6,98,000.00	
Mahindra Van		9,69,027.00		Grant Received		44,28,000.00	
Garden Development		2,01,800.00					
Guinness Sponsor		22,369.00					
Excess of Income							
over Expenditure		2,79,36,607.00					
		<u>19,87,48,680.00</u>				<u>19,87,48,680.00</u>	

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
 CHARTERED ACCOUNTANT
 M.No. 214758 /F.No. 017457S

FINANCE OFFICER
 E.G.S.PILLAY ENGINEERING COLLEGE
 NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, M.E., Ph.D.,
 PRINCIPAL
 E.G.S.PILLAY ENGINEERING COLLEGE
 NAGAPATTINAM - 611 002.

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2019

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs.	P.		Rs.	P.
OPENING BALANCES:					
<u>BANK ACCOUNTS</u>					
College	2,00,09,376.34		<u>BY TRANSPORT EXPENSES:</u>		
Transport	46,04,441.15		Bus rental	24,48,936.00	
Consultancy & other fees collection	26,34,500.00		Bus repair & Maintenance	36,31,327.00	
Fees Collection	20,91,82,783.00		Spare purchase	11,62,279.00	
FD Maturity	6,16,12,062.00		Insurance	48,71,687.00	
Exam Fees	1,25,87,642.00		Diesel	2,57,73,005.00	
Collection from students & other income	32,34,800.00		Driver Incentive	5,71,805.00	
Grand Received	30,53,192.00		FC & Permits	11,72,535.00	
Sales of application form to students	4,69,800.00		Engine works	2,73,020.00	
SB Interest	1,393.00		Permit-trans	8,03,017.00	
Scholarship from various trust	7,42,998.00		Insurance	73,368.00	
Staff Loan recovered	48,728.00		Pooja expenses	64,370.00	
<u>Transfer:</u>			Road tax	15,95,100.00	
E.G.S.P Educational Trust	16,50,100.00		Sticker work	1,34,650.00	
			class-trans	1,33,250.00	
			Id card-trans	2,38,808.00	
			Tyre	17,47,700.00	
			<u>EDUCATIONAL EXP:</u>		
			Staff Salary	7,62,20,321.00	
			admission exp	7,59,598.00	
			Advertisement	39,40,263.00	
			AICTE Approval	5,00,000.00	
			Affiliation & Inspection	13,03,000.00	
			Alumni Association	3,65,162.00	
			Anna university	1,00,000.00	
			Anna university exam fees	98,89,146.00	
			Approval expenses	1,50,000.00	
			Audit Fee	4,00,000.00	
			EDC	1,33,891.00	
			EPF	17,02,734.00	
			Building insurance	53,100.00	
			Cash Award	98,500.00	
			Calender	1,47,000.00	
			Consultancy Facility Expenses	84,000.00	
			Dairy & Calender	27,500.00	
			Certificate Verification	42,513.00	
TO BALANCE C/D	31,98,31,815.49		BY BALANCE C/D	14,03,07,585.00	

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam
Karaikal

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Dr. S. RAMABALAN, M.E., Ph.D.
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E.G.S. PILLAY ENGINEERING COLLEGE
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CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam




TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	14,03,07,585.00
		College Function	8,77,000.00
		Consortium	3,12,296.00
		Computer Services	1,17,500.00
		controller patent office	28,050.00
		DDUGKY project app fee	43,433.00
		DEL Net	27,140.00
		Direct research AU	25,000.00
		Donation	30,000.00
		Director sports	2,86,800.00
		Direct Student Affair	8,14,600.00
		Diwali expenses	1,12,003.00
		Dote approval	3,175.00
		Exam refreshment	1,56,071.00
		Electricity charges	21,29,397.00
		Electrical material	1,85,358.00
		FDP	1,060.00
		Founders day	41,319.00
		First aid kit	11,433.00
		Guest refreshment	62,214.00
		Gift & celebration	7,000.00
		Guest Lecturer	5,14,000.00
		Hardware	1,13,848.00
		Leee engg	5,31,570.00
		ICT Academy Reg.Fee	5,34,647.00
		Indian Red gross	3,620.00
		Interational conference	4,51,336.00
		Industrial visit	44,137.00
		ISO Audit	28,556.00
		Journals & Membership	20,73,000.00
		Loading Unloading	19,766.00
		Membership fee	22,968.00
		Miscellaneous	61,67,269.00
		M H R D - engg	18,605.00
		MOU - engg	52,807.00
		NBA engg	2,24,169.00
		NBA application fee	3,54,000.00
TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	15,67,32,732.00


FINANCE OFFICER
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NAGAPATTINAM - 611 002.

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TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	15,67,32,732.00
		Note book purchase	5,60,690.00
		NSS Expenses	2,305.00
		Newspaper	30,004.00
		Oracle annual subscription	13,557.00
		Placement & training	38,34,000.00
		PMSS approval	25,000.00
		Pooja expenses	67,538.00
		Postage & courier	31,631.00
		Research , Training & Travelling	35,69,100.00
		Research & Development	11,62,499.00
		Repair & maintenance	2,44,579.00
		Room Cleaning	3,03,201.00
		Scholarship by institution	18,76,250.00
		Software	1,03,014.00
		Seminar	22,576.00
		Seed Money , IPR & Others	2,38,200.00
		Sports	6,53,000.00
		Stationery purchase	3,20,901.00
		Student Note books	6,13,883.00
		The director center for AC	75,000.00
		The director research AU	25,000.00
		Tnscst annual sub	6,680.00
		Telephone	1,09,786.00
		Travelling Expenses	3,01,144.00
		UGC	4,360.00
		Value Added Course	13,09,870.00
		Vocational Counselling	7,000.00
		Water Charges	10,17,104.00
		WIFI	5,83,000.00
		Workshop	97,082.00
		DTC approval	24,73,000.00
		Diesel	5,10,528.00
		COE EXPENSES:	
		Answer key	45,405.00
		Bos Council	7,34,913.00
		Certificate	5,220.00
TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	17,77,09,752.00

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TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	17,77,09,752.00
		Diesel	2,11,663.00
		EB Charges	3,21,197.00
		Exam refreshment	2,45,877.00
		Pongal celebration	7,810.00
		Pooja	4,593.00
		Postage	606.00
		Loading & uploading	2,000.00
		NBA	2,15,059.00
		Exam remuneration	11,75,700.00
		printing machine	2,81,500.00
		Question paper	21,000.00
		Repair & maintenance	25,040.00
		salary	30,83,899.00
		Stationery	4,93,602.00
		Womens day	15,000.00
		Fan COE	13,810.00
		Caution deposit refund	3,000.00
		TDS PAYABLE (due)	1,73,722.00
		bank charges	2,794.32
		Fees refund - college	3,36,800.00
		fees refund - Trans	59,950.00
		COE Fees refund	8,400.00
		staff loan	4,00,000.00
		PMKVY Expenses	29,95,357.00
		Garden development	4,15,965.00
		New FD deposit	5,94,46,250.00
		Building Construction	1,98,31,000.00
		TRANSFER:	
		EGSP Polytechnic College	5,00,000.00
		PURCHASE OF ASSETS:	
		Air conditioner	85,510.00
		Library, Books	6,95,838.00
		Fire extinguisher	45,678.00
		printing machine	1,15,170.00
		projector	1,08,000.00
		CCTV Camera	1,20,800.00
TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	26,91,72,342.32

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TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	26,91,72,342.32
		RO water	73,961.00
		Computer	83,41,000.00
		Counting machine	14,000.00
		Lab Equipment	83,498.00
		bus	44,78,096.00
		car	8,35,766.00
		Furniture	13,09,756.00
		Lift machine	4,39,900.00
		Television	1,20,000.00
		UPS	1,90,300.00
		<u>TDS:</u>	
		LVB	18,90,938.00
		TNTDFC	7,058.00
		Cholamandalam MGIC Ltd	7,283.18
		<u>CLOSING BALANCE</u>	
		<u>BANK ACCOUNTS</u>	
		College	2,52,91,629.02
		Transport	75,76,287.97
	<hr/>		<hr/>
	31,98,31,815.49		31,98,31,815.49

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214768 / F.No. 0174575

FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

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E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.



CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019.

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Transport expenses	4,46,94,857.00		Consultancy & other fees collection	26,34,500.00	
Other Educational expenses	13,22,29,357.00		Fees Collection	20,91,82,783.00	
COE Expenses	69,03,894.00		Exam Fees	1,25,87,642.00	
BANK Charges	2,794.32		Collection from students & other income	32,34,800.00	
PMKV Expenses	29,95,357.00		Grand Received	30,53,192.00	
Excess of income over expenditure	4,43,36,457.68		Sales of application form to students	4,69,800.00	
	23,11,62,717.00			23,11,62,717.00	

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,


(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214758 /F.No. 017457S


FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

Reel: 220928, Mobile: 94431 42552
email: saivishal_1@yahoo.com


Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

CA

CA . K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

RECEIPTS		Amount		PAYMENTS		Amount	
OPENING BALANCES:		Rs.	P.	BY TRANSPORT EXPENSES		Rs.	P.
BANK ACCOUNTS:				Bus Rental		3,36,653.00	
COLLEGE:				Bus Repair & Maintenance		24,65,270.00	
Caash at :				Bus Body Work		27,20,183.00	
A/c No : 4355		11,584.71		Insurance - Bajaj		30,48,842.00	
A/c No : 22		90,42,657.82		Spare Purchase		10,59,485.00	
A/c No : 1094		54,48,109.00		Insurance - New India		92,275.00	
A/c No : 72		6,98,284.71		Diesel		2,83,41,287.00	
(CA)A/c No : 84		13,70,163.35		Driver Incentive		5,97,697.00	
(CA)A/c No : 34		6,723.77		FC Work		5,97,070.00	
(CA)A/c No : 271		36,41,263.14		Cut Work		2,60,344.00	
(CA) A/c No : 269		4,27,205.41		Permit - Traans		1,73,660.00	
CUB A/c No : 161812		36,60,845.06		Insurance - Cholas		7,40,918.00	
IB A/c No : 88655		6,55,412.00		ID Cards		93,017.00	
KVB A/c No :3863		3,13,331.05		Road Safety Program		2,334.00	
SBI A/c No		16,049.00		Road Tax		13,84,800.00	
TRANSPORT:				Stricker Work		1,73,570.00	
Cash at				TP		6,27,025.00	
LVB A/C NO 58		75,66,250.05		Travelling		72,261.00	
LVB A/C NO 1900		10,037.92		Tyre		14,58,045.00	
Fees Collection		19,37,81,994.00		Battery		2,47,600.00	
Collection from students & other income		16,43,000.00		Santro car		73,250.00	
Consultancy & Other Fees		15,96,000.00		EDUCATIONAL EXPENSES:			
COE fees Collection		1,04,65,694.00		Staff Salary		7,78,06,894.00	
Grant Received		30,10,000.00		1st year inauguration		55,320.00	
Scholarship from Various Trust		12,54,000.00		Admissin Expenses		11,77,649.00	
Sales of applicationform to students		6,36,000.00		CCTV Camera		2,34,106.00	
SB Interest		63,442.00		Advertisement		20,40,549.00	
FD Matured		16,52,12,353.00		AICTE Processing Fee		8,40,000.00	
FD Matured Interest		89,90,236.00		Affiliation & Inspection Fees		13,97,000.00	
Insurance Claim		7,250.00		Academic Council Meeting		70,965.00	
Staff Loan Recovered		80,500.00		Alumni Association		5,19,194.00	
Miscellaneous Income		11,27,208.00		Audit Fee		1,84,000.00	
SBI FD Matured		2,80,00,000.00		Anna University Registration		14,89,233.00	
TRANSFER:				Computer Services		1,75,000.00	
E.G.S.P Educational Trust		2,71,10,000.00		Consultancy Facility Expenses		74,000.00	
E.G.S.P J International School		50,000.00		EDC		17,783.00	
E.G.S.Pillay Arts		25,00,000.00		EPF		14,79,066.00	
E.G.S.Pillay Pharmacy		25,00,000.00		Barcode Label		12,036.00	
TO BALANCE C/D		48,08,95,593.99		BY BALANCE C/D		13,21,38,381.00	

FINANCE OFFICE

E.G.S.PILLAY ENGINEERING COLLEGE

NAGAPATTINAM
Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resl. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.comDr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

CA .K.S. KUMARAVELU, M.Com.,FCA., Chartered Accountant, Nagapattinam

CA

TO BALANCE B/D 48,08,95,593.99 BY BALANCE B/D 13,21,38,381.00

Cash Award	22,000.00
Ceramic Board	2,36,380.00
Consumables	74,99,000.00
Dairy & Calendar	1,75,000.00
Chakirman Anna University	54,400.00
College Function	2,93,000.00
Consortium	1,45,425.00
Chief Executive Officer	2,25,000.00
Controller Paten	50,550.00
Controller of Examination	62,84,200.00
Dell Net	27,140.00
Direct Research AU	50,000.00
DDU	38,985.00
Direct Sports	3,05,000.00
Direct Student Affair	2,18,000.00
Deewali Expenses	3,30,570.00
Diesel	5,90,519.00
Exam Refreshment	1,18,428.00
Electricity Charges	22,89,604.00
Electrical Material	20,19,536.00
First Aid Kit	20,314.00
Garden Development	2,32,317.00
Gift & Momentum	86,669.00
Guest Refreshment	29,174.00
Gift & Celebration	47,735.00
Guest Lecture	2,28,000.00
Guinness Record	97,000.00
Hardware	16,727.00
Intèrnational Confrence	1,91,628.00
ISO Audit	15,000.00
Job Fair	16,391.00
Journal Incentive	95,500.00
Journal & Membership	11,25,000.00
Loading uploading	2,02,507.00
Merger Application	1,32,500.00
Miscellaneous	52,52,000.00
NBA Engg	3,27,106.00

TO BALANCE C/D 48,08,95,593.99 BY BALANCE C/D 16,12,26,686.00



**FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.**

Nagapattinam
Karaikal

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**Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL**

**E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.**

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

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TO BALANCE B/D 48,08,95,593.99 BY BALANCE B/D 16,12,26,686.00

Notice Board	7,800.00
Note Book Purchase	10,48,781.00
NsS Expense	9,150.00
News Paper	13,000.00
Nptel Course	1,34,200.00
Placemnt & Training	20,44,477.00
Pooja Expenses	86,802.00
Postage & Courier	13,971.00
Research, Training & Travelling	15,46,000.00
Reasearch & Development	28,06,000.00
Advocate	33,000.00
Bank Charges	14,903.76
Home Advance CEO	10,00,000.00
Karaikkal FM	2,39,757.00
Staff Loan	4,64,000.00
Temple Tax	50,000.00
Repair & Maintenance	36,098.00
Room Cleaning	1,41,048.00
Scholarship by Institution	57,02,300.00
Seed Money & IPR	4,91,000.00
Software	10,39,485.00
Sports	9,47,000.00
Stationary	9,69,476.00
The Director Center for AC	5,25,000.00
Tnscst annual sub	5,000.00
Telephone	1,32,085.00
Travelling Expenses	8,56,034.00
TNEA First year	9,96,000.00
Value Added Course	6,27,286.00
Water Charges	3,08,957.00
WIFI	9,72,092.00
Workshop	7,000.00

TO BALANCE C/D 48,08,95,593.99

BY BALANCE C/D 16,44,94,388.76



FINANCE OFFICER
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Nagapattinam
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Dr. S. RAJABALAN, M.E., Ph.D.,
PRINCIPAL

E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

CA

TO BALANCE B/D 48,08,95,593.99

BY BALANCE B/D

18,44,94,388.76

BOS Council	4,00,000.00
Consolidated Mark sheet	41,440.00
Diesel	1,36,460.00
EB Charges	3,79,817.00
Exam Refreshment	35,885.00
Exam Remuneration	21,55,061.00
Foam Board	10,600.00
Governing Body Meeting	78,923.00
Practical	1,75,000.00
Question Paper	2,30,000.00
Revaluation	23,555.00
Salary	3,70,000.00
Stationary	2,06,348.00
Fan	5,252.00

Transfer

EGS Pillay Arts 50,00,000.00

Purchase of Assets

Air Conditioner	6,36,500.00
Bike	71,000.00
Boat	5,00,000.00
Library Books	2,58,000.00
Fire Extinguisher	10,797.00
Projector	80,900.00
Genset	6,90,000.00
RO Water	86,850.00
Computer	37,60,000.00
Printing Machine	2,30,130.00
Lab Equipment	37,60,372.00
Bus	33,81,080.00
Car	5,10,000.00
Furniture	44,74,296.00
Lift Machine	1,14,500.00
Television	80,998.00
UPS	14,47,476.00

Fees Refund

Fees Refund (Trans) 9,550.00
Fees refund 2,66,740.00

TDS

TDS(Previous Year) 2,25,625.00
TDS(as per 26 A's) 20,03,496.00
Building Construction 1,95,76,880.70
New FD Deposits 22,31,86,888.00

TO BALANCE C/D 48,08,95,593.99

BY BALANCE C/D

45,91,04,808.46


FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM 611 002

Nagapattinam
Karaikal

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DR. S. RAJABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM



CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

TO BALANCE B/D 48,08,95,593.99

BY BALANCE B/D 45,91,04,808.46

CLOSING BALANCES:

COLLEGES:

BANK OF INDIA 208	10,000.00
CUB A/C 132799	71,59,238.50
CUB A/C 161812	3,94,792.99
IB A/C 8655	7,17,966.00
IOB A/C 51550	1,00,000.00
IOB A/C 51551	1,00,000.00
KVB A/C 3863	3,13,224.85
LVB A/C 1094	7,652.00
LVB A/C 22	13,06,547.82
LVB A/C 269	65,920.41
LVB A/C 271	1,41,263.14
LVB A/C 4355	12,036.71
LVB A/V 72	23,59,180.71
LVB A/C 84	1,69,103.35
SBI A/C 776	8,40,583.89
SBI A/C 918	20,63,469.55
SBI AA/C 949	64,928.00
IOB A/C 552	1,00,000.00
<u>TRANSPORT:</u>	0.00
SBI A/C 947	52,24,809.64
LVB A/C 1900	10,428.92
LVB A/C 58	6,29,639.05

48,08,95,593.99

48,08,95,593.99

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214768 /F.No. 0174575

FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL

Nagapattinam
Karaikal

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E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

CA

TO BALANCE B/D 39,50,87,637.44

BY BALANCE B/D 7,83,54,913.00

Garden Development	14,200.00
Guest refreshments	7,905.00
Ict Academic	50,000.00
Journal Presentation	5,12,250.00
Journal & Membership	9,62,000.00
Lab License	7,69,526.00
Merger Application	1,50,000.00
Miscellaneous	37,51,000.00
Newspaper	3,000.00
Placement & Training	9,45,000.00
Postage & Courier	1,575.00
R & D	14,67,200.00
Repair & Maintenance	1,03,468.50
Room Cleaning	1,15,060.00
Scholarship by institution	53,70,500.00
Seed Money & IPR	4,16,000.00
Software	41,300.00
Sports	2,78,000.00
Stationery	2,72,081.00
Telephone Charges	1,00,184.00
Travelling Expenses	52,561.00
Water Charges	54,099.00
WIFI	5,21,995.00
Workshop & Seminar	11,640.00
COE EXPENSES :	
Salary	3,42,213.00
BOS Council	1,84,000.00
Certificate	1,68,000.00
Exam Refreshment	19,756.00
Exam Renumeration	87,980.00
Miscellaneous	20,000.00
Printing machine	9,550.00
Question Paper	2,23,135.00
Stationery	67,321.00
Travelling Expenses	56,884.00
Bank Charges	50,225.53
Corona Relief Fund	5,00,000.00

TO BALANCE C/D 39,50,87,637.44

BY BALANCE C/D 9,60,54,582.03

[Signature]

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

[Signature]
Dr. S. RAMABALAN, M.E., Ph.D.
D PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

Nagapattinam
Karaikal

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CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

CA

TO BALANCE B/D 39,50,87,637.44

BY BALANCE B/D

9,60,54,582.03

Insurance	33,342.00
New FD (COE)	1,00,00,000.00
New FD (Engg)	5,00,00,000.00
New FD (Gurantee)	25,000.00
New FD with IB	5,00,00,000.00
New FD with KVB	30,25,000.00
New FD with SBI	3,50,00,000.00
College Function (Aksharam)	6,11,711.00

PURCHASE OF ASSET:

A C Purchase	33,447.00
Building Construction	59,27,000.00
Bus	80,99,000.00
Computer Purchase	16,57,000.00
Furniture	74,797.00
Lab Equipment	16,56,638.00
Library Books	18,000.00
Radio	27,100.00
Printing Machine	4,74,302.00
Solar Power Plant	60,42,000.00
UPS	1,76,000.00

TRANSFER

E.G.S.P Trust	7,40,00,000.00
E.G.S.P Nursing	65,41,346.00

FEES REFUND

Fees Refund	4,48,750.00
-------------	-------------

TDS

TDS	17,44,701.91
TDS (Previous Year salary)	1,01,066.00
Staff loan	20,50,000.00

CLOSING BALANCE

COLLEGE

Bank OF India (208)	9,350.96
CUB (799)	24,21,793.60
CUB (812)	5,60,701.89
IB (655)	7,77,329.10
IOB(550)	1,00,000.00
IOB(551)	1,00,000.00

TO BALANCE C/D 39,50,87,637.44

BY BALANCE C/D

35,77,89,958.49



FINANCE OFFICE
E.G.S.PILLAY ENGINEERING COLL.
NAGAPATTINAM - 611 00.



Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL

Nagapattinam
Karaikal

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E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.



TO BALANCE B/D 39,50,87,637.44

BY BALANCE B/D

35,77,89,958.49

KVB(863)	4,23,915.36
LVB(1094)	2,342.00
LVB(22)	72,90,635.82
LVB(269)	1,24,920.41
LVB(271)	2,24,263.14
LVB(4355)	12,434.71
LVB(72)	11,41,623.71
LVB(84)	8,85,444.35
SBI(776)	31,62,183.89
SBI(918)	12,52,009.37
SBI(949)	66,712.00
IOB(552)	1,00,000.00
CUB(993)	27,65,750.00
LVB(198)	94,79,526.00
Transport	
SBI (947)	69,48,725.22
LVB (1900)	10,773.92
LVB (58)	33,83,419.05
Cash In Hand	23,000.00

39,50,87,637.44

39,50,87,637.44

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214758 /F.No. 017457S

FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL

**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022.**

<u>RECEIPTS</u>		Rs. P.	<u>PAYMENTS</u>		Rs. P.
<u>TO OPENING BALANCE</u>					
<u>BANK ACCOUNTS</u>					
COLLEGE					
Bank of India (208)		9,350.96	<u>Transport Expenses</u>		
CUB (799)		24,21,793.60	Audio Works		64,000.00
CUB (812)		5,60,701.89	Battery Purchase		9,12,534.00
IB(655)		7,77,329.10	Bus Body Work		8,65,000.00
IOB (550)		1,00,000.00	Cut Work		47,095.00
lob(551)		1,00,000.00	Diesel		1,09,37,201.00
KVB(863)		4,23,915.36	Engine Work		38,531.00
LVB(094)		2,342.00	FC Work		9,75,796.00
LVB(22)		72,90,635.82	Fees Refund		19,580.00
LVB(269)		1,24,920.41	Insurance -Engg		32,38,833.00
LVB(271)		2,24,263.14	New India Insurance		1,81,990.00
LVB(355)		12,434.71	Permit		2,52,460.00
LVB(72)		11,41,623.71	Pooja Expenses		29,882.00
LVB(84)		8,85,444.35	Repair and Maintenance		29,51,003.00
SBI(776)		31,62,183.89	Road Tax		11,64,313.00
SBI(918)		12,52,009.37	Spare Purchase		3,79,224.00
SBI(949)		66,712.00	Sticker		1,00,140.00
IOB(552)		1,00,000.00	Travelling		47,305.00
CUB(993)		27,65,750.00	Tyre		6,38,550.00
LVB(198)		94,79,526.00	<u>EDUCATION EXPENSES</u>		
CUB(453)		3,14,135.70	Admission Exp		9,92,117.00
TRANSPORT					
LVB(900)		10,773.92	Advertisement		13,04,022.00
LVB(58)		33,83,419.05	Affiliation & Inspection Fees		18,82,000.00
SBI(947)		69,48,725.22	AICITE Training Exp		10,83,596.00
Cash in Hand		23,000.00	AICITE Approval		2,20,000.00
<u>FEES COLLECTION</u>					
Consultancy & other Fees			AICITE Training Programme		1,00,000.00
Collection		12,26,000.00	Alumni Association		11,20,000.00
Collection from students & other income		27,21,000.00	Anna university Exam fee		6,33,270.00
Fees collection From Student		17,31,36,769.00	Anna University Provisional Certificate		8,17,000.00
AICITE Skill Training Programme		10,83,596.00	Anna University Student Revenue		3,89,050.00
FD Matured		7,73,00,000.00	Audit Fee		65,000.00
Grand Received		59,73,000.00	Blood Camp		5,152.00
Sale of application form to students		7,74,000.00	Calender		3,31,500.00
SB Interest		26,018.00	Cash Award		13,46,450.00
			CCTV Camera		2,22,663.00
			Certificate Verification		11,000.00
TO BALANCE C/D		30,38,21,373.20	BY BALANCE C/D		3,33,73,713.00

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email. : saivishal_1@yahoo.com

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

CA

TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,763.00
Scholarship from various trust	4,62,000.00	Consultancy Facility Expenses	27,03,000.00
Staff Loan Received	82,371.00	Consumables & Maintenance	65,82,000.00
FD Interest	72,31,544.00	Consortium	13,600.00
E G S Pillay Polytechnic College	50,98,900.00	College Function	29,000.00
E G S Pillay Trust	1,98,000.00	Computer Services	86,000.00
		Controller of Patent	46,770.00
		Dell Net	13,570.00
		Diary & Calender	1,29,600.00
		Diesel	20,750.00
		Director Research AU	1,78,000.00
		Director Sports	5,20,700.00
		Director Student	10,28,150.00
		Donation	50,000.00
		Dote Approval	16,135.00
		EB	23,32,725.00
		EPF	9,97,878.00
		ESI	1,79,379.00
		Exam refreshment	1,502.00
		F D P	3,565.00
		First Aid Kit	9,703.00
		Garden Development	1,83,279.00
		Genuineness Certificate	33,500.00
		Guest Lecture	1,88,000.00
		Guest Refreshment	67,815.00
		Guinness Record	7,410.00
		Hardware	57,972.00
		Honourum	13,70,775.00
		ICT Academic	9,000.00
		ISO Audit	1,20,360.00
		Journal & Membership	14,18,000.00
		Loading Unloading	5,800.00
		Miscellaneous	37,27,000.00
		Newspaper	11,000.00
		NBA	15,68,369.00
		NSS	12,608.00
		Placement And training	34,24,000.00
		Pooja	29,010.00
		Postage & Courier	9,366.30
TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	6,05,59,054.30

Nagapattinam
Karaikal

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Offi: 04365 226752,

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FINANCE OFFICER
G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM 611 002.

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.



TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	6,05,59,054.30
		R&D	33,84,000.00
		Research, Training & Travel	5,08,000.00
		Room Cleaning	3,600.00
		Salary	7,21,16,383.00
		Scholarship by Institution	70,59,750.00
		Screen Material	16,931.00
		Seed Money & IPR	5,75,000.00
		Sports	26,47,000.00
		Stationary	6,82,883.00
		Telephone Charges	91,069.00
		The Director Research AU	51,122.00
		Travelling Exp	3,44,684.00
		Value Added Course	2,61,587.00
		WiFi	19,42,361.00
		Workshop & Seminar	11,000.00
		COE EXPESENSES	
		BOS Council	2,18,000.00
		certificate	1,000.00
		Coonsolidated Marksheet	1,87,500.00
		EB	1,17,250.00
		Exam Fee Refund	15,000.00
		exam refreshment	43,011.00
		Govering Body Meeting	50,000.00
		Grade Sheets	30,000.00
		Miscelleneous	20,000.00
		Printing Machine	75,796.00
		Question Paper	6,75,055.00
		Remuneration	6,81,796.00
		Repair and maintenance	60,565.00
		Result pass meeting	5,000.00
		Revaluation	35,015.00
		Salary	5,93,800.00
		Stationary	4,02,327.00
		Travelling	5,010.00
		Electrical Material	4,61,698.00
		FM ratio	19,74,229.00
		RO Water	2,18,650.00
		Solar power Plant	4,58,920.00
		Bank Charges	5,465.86
		E journal	11,07,112.00
TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	15,76,96,624.16

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TO BALANCE C/D 31,68,94,188.20

BY BALANCE C/D 15,76,96,624.16

Purchases

AC	73,800.00
Library Books	8,80,762.00
Bus	35,000.00
Car	17,39,536.00
Computer	1,90,00,000.00
Lab Equipment	64,44,410.00
Mobile Phone	31,700.00
Printing machine	15,000.00
Projector	4,60,500.00
TV	38,997.00
UPS	2,31,250.00
Furniture	7,05,888.00
ID card Machine	1,57,766.00
Building Construction	1,23,05,000.00
FD	9,02,42,942.00
fees Refund	11,89,300.00
E G S Pillay Arts College	18,00,000.00
E G S Pillay Pharmacy	73,416.00
Staff Loan	25,20,000.00

CLOSING BALANCE

CASH AT BANK

COLLEGE

Bank of India (208)	8,864.18
CUB(799)	24,65,887.60
CUB(812)	3,33,823.68
IB(655)	8,39,571.50
IOB(550)	2,81,381.47
IOB(551)	1,00,000.00
KVB (863)	4,23,754.58
LVB(094)	-
LVB(22)	49,64,216.82
LVB(269)	11,75,420.41
LVB(271)	8,21,663.14
LVB(355)	12,968.71
LVB(72)	4,42,192.71

TO BALANCE C/D 31,68,94,188.20

BY BALANCE C/D 30,75,11,635.96

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TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	30,75,11,635.96
		LVB(84)	1,23,479.35
		SBI (776)	20,99,971.89
		SBI (918)	8,77,703.37
		SBI (949)	68,531.00
		IOB (552)	1,00,000.00
		CUB (993)	11,54,696.70
		LVB(198)	23,82,526.00
		TRANSPORT	
		LVB (900)	11,127.92
		LVB (58)	7,38,741.05
		SBI (947)	1,79,431.22
		CUB(453)	16,23,343.74
		Cash in hand	23,000.00
	<hr/>		<hr/>
	31,68,94,188.20		31,68,94,188.20

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214758 /F.No. J17457S

FINANCE OFFICER
Nagapattinam
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2022.

<u>EXENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Rs. P.		Rs. P.
Transport Expenses	2,28,43,437.00	Fees Collection	17,31,36,769.00
Educational Expenses	13,48,53,187.16	LEES: Refund	11,89,300.00
		Consultancy & other Fees Collection	12,26,000.00
Excess of Income		Collection from students & other income	27,21,000.00
over Expenditure	2,60,28,440.84	AICITE Skill Training Programme	10,83,596.00
		Grand Received	59,73,000.00
		Sale of application form to students	7,74,000.00
	<u>18,37,25,065.00</u>		<u>18,37,25,065.00</u>

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,


(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT
M.No. 214758 /F.No. 017457S


FINANCE OFFICER

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