

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

RECEIPTS	Rs, p				
TO OPENING BALANCE	rts, p	Ρ.	PAYMENTS	Rs.	Ρ.
BANK ACCOUNTS					
College	75 00 00		BY TRANSPORT EXPENSES		
Transport	75,83,884		Auto mobile	13,17,5	76.00
A U Exam Fees	45,45,044		Battery		35.00
Consultancy & other Fees Collection	1,25,43,150		Bus Body Works	38,79,3	
Collection from Student & other Income	18,78,000		Bus Rental	33,82,5	
COE Exam Fees	6,98,000		Bus Repair & Maintenance	22,95,9	
SB Interest	32,46,580	00	Bus Tinkering Works	2,72,0	
FD Interest	582		Insurance	35,62,3	
TNTDFC Interest	50,06,676		Cut Work	1,69,6	
Fees Collection	1,00,800		Diesel	2,00,32,78	
Staff Loan Recovered	18,78,00,000		Driver Incentive	12,80,67	
FD Maturity	12,000.		FC & Permits	10,69,88	
Scholarship from Various Trust	0,72,84,276.		Engine Works	7,82,07	
Sale of Application	2,44,00,000.	.00	Permit - Trans	3,65,12	
Grant Received	6,98,000.		Insurance	10,74,40	
Van Sales	44,28,000.	00	Pooja Expenses	39,02	
Transfer:	1,40,000.0	00	Road Tax	15,49,05	
Colleges			Sticker Work	2,50,65	
Comages	1,47,15,144.0	00	Tyre	14,23,68	
			EDUCATIONAL EXPENSES	74,20,00	0.00
			Admission Expenses	4,24,65	7.00
			Advertisement	28,27,132	
			Alumni Association	2,76,500	
			Affiliation Fees	75,000	
			Staff Salary	7,38,45,584	
			EPF	17,41,760	
			Software	5,00,000	
			Foubnders Day Expenses	4,000	
			EDC	1,09,464	
			EŠI	70,879	
			Donation	10,000	
			AICTE Registration Fee	4,00,000	
			Audit Fee	75,000	
			Autonomous Expenses	6,54,873	
				0,01,010.	
O BALANCE C/D	35,50,80,137.09	9	BY BALANCE C/D	12,38,58,722	.00

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

Dr. S. RAMARALAS, M.E., Ph.D.,

Nagapattinam

© Offi: 04365 224444, Resl.: 220928, Mobile: 94431 PRINCIPAL email.: salvishaF_1@SalRibicaTENGINEERING COLLEGE NAGAPATTIMAN CALLEGE

NAGAPATTINAM - 611 002.

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 Ald Kit	5,754.00
Food & Accomondation	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	60,446.00
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

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

Dr. S. RAMARALAN, M.E., Ph.U., © Offi: 04365 224444, Resi.: 220928, Mobile: 94831 METPAL email.: saive Cale of the control of t

Nagapattinam Karaikal

NAGAPATTINAM - 611 002.

BY BALANCE B/D

TO BALANCE B/D

35,50,80,137.09

Transfer	14,26,74,165.00
Loading Unloading	58,359.00
MSTANCET	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	
NSS	3,600.00
NSS Programme co AU	5,800,00 3,655,00
News Paper	41,782.00
Placement Activity	
P M S S Audit Fees	14,02,859.00
Pooja Expenses	20,000.00
Postage & Courier	69,120.00
Professional Tax	44,462.00
R&D	3,53,756.00 15,65,000.00
Refreshment	38,206.00
Repair & Maintenance	35,511.00
Room Cleaning	1,76,937.00
Scholarship provided by Instituition	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	2,63,951.09

TO BALANCE C/D

35,50,80,137.09

BY BALANCE C/D

15,89,07,782.00

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

Dr. S. RAMABALAN

Nagapattinam Karaikai

© Offi: 04365 224444, Rest.: 220928, Mobile: 94431 25512 CIPAL email.: salvishai_10yandd.AxiENGINEERING COLLEGE NAGAPATTINAM - 611 002.

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
Bullding 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

G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 61 002

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".

For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTAGE
M.No. 314758 /F.No. 0174578
Dr. S. RAMABALAN, M.E.,

Nagapattinam Karaikal

Coffi: 04365 224444, Coffi: 04365 226752,

Resi.: 220928, Mobile: 24431 42552 PRINCIPAL email.: saivishal_1@yahoo.com/LAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.



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

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

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. 0174579

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

Dr. S. RAMARA

Nagapattinam Karaikal

Constitution of the consti @ Offi: 04365 226752,

Resi.: 220928. CMobile: 9443R4869PAL
email.: saivishal 1694hebx 20MGINEERING COLLEGE
NAGAPATTINAM - 611 00.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. BALANCE SHEET AS ON 31-03-2018.

LIABILITIES	Amount Rs. P.	ASSETS	Amount
General Fund			Rs. P.
TDS Payable	77,56,89,526.44	Building	35,39,68,809.14
Caution Deposit	1,73,722.00	Land	43,22,000.00
oddbori Daposii	67,77,307.00	Land Lease	40,00,000.00
		Plant & Machinary	3,23,12,820.00
		Furniture & Fittings	3,66,88,252.50
		Lab Equipments	3,51,54,510.35
		Computer With Accessories	2,82,50,457.00
		Library Books	1,87,27,024.52
		Bus	6,21,17,581.00
		Car	26,95,094.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor & Tanker	4,49,580.00
		INVESTMENTS	. , , , , , ,
		Fixed Deposits	14,62,43,138.44
		Deposit TTDC	25,00,000.00
		Advances To Staff	17,93,469.00
		Advances for land	2,57,13,000.00
		Internet Deposit	2,20,715.00
		EB deposit	2,67,196.00
		Library Deposit	10,000.00
		Water Connection Deposit	1,84,000.00
		,TDS	24,02,438.00
		CLOSING BALANCE	
		College	2,00,09,376.34
	:+	Transport	46,04,441.15
-			



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174575

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

78,26,40,555.44

Dr. S. RAMABALAN, M.C., Ph.D., © Offi: 04365 224444, Resi.: 220928, GNBobble; 94435 4262PAL email.: salvishal 1@xation.col/GINEERING COLLEGE email.: salvishal 1@xation.col/GINEERING COLLEGE

78,26,40,555.44

Nagapattinam Karaikal



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Rs. P.	PAYMENTS	Rs. F
OPENING BALANCES:			
BANK ACCOUNTS		BY TRANSPORT EXPENSES:	
College	2,00,09,376.34	Bus rental	24,48,936.0
Transport	46,04,441.15	Bus repair & Maintenance	36,31,327.0
Consultancy & other fees collection	26,34,500.00	Spare purchase	11,62,279.0
Fees Collection	20,91,82,783.00	Insurance	48,71,687.0
FD Maturity	6,16,12,062,00	Diesel	2,57,73,005.0
Exam Fees	1,25,87,642.00	Driver Incentive	5,71,805.0
Collection from students & other income	32,34,800,00	FC & Permits	11,72,535.0
Grand Received	30,53,192.00	Engine works	2,73,020.0
Sales of application form to students	4,69,800.00	Permit-trans	8,03,017.0
SB Interest	1,393.00	Insurance	73,368.0
Scholarship from various trust	7,42,998.00	Pooja expenses	64,370.0
Staff Loan recovered	48,728.00	Róad tax	15,95,100.00
Transfer:	-1,	Sticker work	1,34,650.00
E.G.S.P Educational Trust	16,50,100.00	class-trans	1,33,250.00
		ld card-trans	2,38,808.0
		Tyre	17,47,700.00
		EDUCATIONAL EXP:	17,41,10
		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
3 %		Approval expenses	1,50,000.00
		Audit Fee	4),000.00
		EDC	1,59,891.00
		EPF	17. 2,734.00
		Building insurance	53,100.00
		Cash Award	58,500.00
		Calender	1,47,000.00
		Consultancy Facility Expenses	84,000.00
		Dairy & Calender	27,500.00
19		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 NACAPATTINAM - 611 002.
Nagapattinam © Offi: 04368 204

Karaikal

@ Offi: 04365 224444,

Offi: 04365 226752,

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

> Pr. S. BAMABALAN, M.E., Ph.D. PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM 611 W2.

TO BALANCE B/D 31,98,31,815.49 College Function	(A)			
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 26,000.00 Direct of sports 2,86,800.00 Direct Student Affair 8,14,600.00 Direct Student Affair 8,14,600.00 Direct Student Affair 1,56,071.00 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 1,13,448.00 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 Industriel visit 44,137.00 ISO Audit 28,556.00 Journals & Membership 20,73,000.00 Mournals & Membership 19,766.00 Mournals & Membership 20,73,000.00 Mournals & Membership 19,766.00 Mournals & Membership 20,73,000.00	TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	14,03,07,585.00
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 Diwalli expenses 1,12,003.00 Dote approval 3,175.00 Exam refreshment 1,56,071.00 Electricity charges 21,29,397.00 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 1,38,48.00 Hardware 1,38,48.00 Hardware 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 Miscellaneous 616,7,269.00 Mis Cellaneous 616,7,269.00			College Function	8,77,000.00
controller patent office 28,050.00 DDUGKY project app fee 43,433.00 DEL Net 27,140.00 Direct research AU 25,000.00 Director sports 2,86,800.00 Direct Student Affair 8,14,600.00 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 MM H R D - engg 18,605.00 MOU - engg 52,807.00 NBA engg 2,24,169.00			Consortium	3,12,296.00
DDUGKY project app fee			Computer Services	1,17,500.00
DEL Net 27,140,00 Direct research AU 25,000,00 Donation 30,000,00 Direct or sports 2,86,800,00 Direct Student Affair 8,14,600,00 Diwalli 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 2			controller patent office	28,050.00
Direct research AU			DDUGKY project app fee	43,433.00
Donation 30,000.00 Director sports 2,86,800.00 Direct Student Affair 8,14,600.00 Diwalli 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 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 Indian Red gross 3,620.00 Industrial visit 44,137.00 ISO Audit 28,556.00 Journals & Membership 20,73,000.00 Loading Unloading 19,766.00 Membership fee 22,988.00 Miscellaneous 61,67,269.00 MGU - engg 52,807.00 NBA engg 2,24,169.00			DEL Net	27,140.00
Director sports 2,86,800,00 Direct Student Affair 8,14,600,00 Diwalli expenses 1,12,003,00 Dote approval 3,175,00 Exam refreshment 1,56,071,00 Electricity charges 21,29,397,00 Electrical material 1,85,368,00 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 3,220,00 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 MM H R D - engg 18,605,00 MOU - engg 52,807,00 NBA engg 2,24,169,00			Direct research AU	25,000.00
Direct Student Affair 8,14,600,00 Diwalli 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 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			Donation	30,000.00
Diwalli 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 22,988,00 Miscellaneous 61,67,269,00 M H R D - engg 18,605,00 MOU - engg 52,807,00 NBA engg 2,24,169,00			Director sports	2,86,800.00
Dote approval 3,175.00 Exam refreshment 1,56,071.00 Electricity charges 21,29,397.00 Electrical material 1,85,358.00 FDP			Direct Student Affair	8,14,600.00
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 22,988.00 Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 NBA engg 52,807.00			Diwalli expenses	1,12,003.00
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 22,988.00 Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 NBA engg 52,807.00			Dote approval	3,175.00
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 52,807.00			Exam refreshment	1,56,071.00
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 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 52,807.00			Electricity charges	21,29,397.00
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			Electrical material	1,85,358.00
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			FDP	1,060.00
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			Founders day	41,319.00
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			First aid kit	11,433.00
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			Guest refreshment	62,214.00
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			Gift & celebration	7,000.00
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			Guest Lecturer	5,14,000.00
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			Hardware	1,13,848.00
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			Leee engg	5,31,570.00
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			ICT Academy Reg.Fee	5,34,647.00
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			Indian Red gross	3,620.00
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			Interational conference	4,51,336.00
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			Industrial visit	44,137.00
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			ISO Audit	28,556.00
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			Journals & Membership	20,73,000.00
Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 NBA engg 2,24,169.00			Loading Unloading	19,766.00
M H R D - engg 18,605.00 MOU - engg 52,807.00 NBA engg 2,24,169.00			Membership fee	22,968.00
MOU - engg 52,807.00 NBA engg 2,24,169.00			Miscellaneous	61,67,269.00
NBA engg 2,24,169.00			MHRD-engg	18,605.00
			MOU - engg	52,807.00
NBA application fee 3,54,000.00			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

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

Nagapattinam Karaikal ❤ Offi: 04365 224444, ❤ Offi: 04365 226752,

emall. : saivishal_1@yahoo.com

Resi.: 220928, Mobile: 94431 42552

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

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

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 instituition 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 1,09,786.00 Telephone Travelling Expenses 3,01,144.00 UGC 4,360.00 Value Added Course 13,09,870.00 Vocational Counsullening 7,000.00 Water Charges 10,17,104.00 5,83,000.00 WIFI 97,082.00 Workshop DTC approval 24,73,000.00 5,10,528.00 Diesel COE EXPENSES: Answer key 45,405.90 **Bos Council** 7,34,913.00

TO BALANCE C/D

31,98,31,815.49

BY BALANCE C/D

Certificate

17,77,09,752.00

5,220.00

FINANCE OFFICER

ESSPILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

Nagapattinam Karaikal Offi: 04365 224444,

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

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

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

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam 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 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 Polytecnic College** 5,00,000.00 PURCHASE OF ASSETS: Air conditioner 85,510.00 Library. Books 6,95,838.00

TO BALANCE C/D

31,98,31,815.49

BY BALANCE C/D

Fire extingusher

printing machine

projector CCTV Camera

26,91,72,342.32

45,678.00

1,15,170.00 1,08,000.00

1,20,800.00

FINANCE OFFICER

E. S. RILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

Nagapattinam Karalkal Coffi: 04365 224444,

Resl.: 220928, Mobile: 94431 42552

email.: saivishal_1@yahoo.com

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

PRINCIPAL

NAGAPATTINAM · 611 002

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
TDS:	
LVB	18,90,938.00
TNTDFC	7,058.00
Cholamandalam MGIC Ltd	7,283.18

CLOSING BALANCE

BANK ACCOUNTS College

2,52,91,629.02 75,76,287.97

Transport

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. 214758 F.No. 0174575

INANCE OFFICER G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.

Nagapattinam Karaikal

Coffi: 04365 224444, Offi: 04365 226752,

Resi.: 220928, Mobile: 94431 42552

emall.: salvishal_1@yahoo.com

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Transport expenses Other Educational expenses COE Expenses BANK Charges PMKV Expenses	Rs. P. 4,46,94,857.00 13,22,29,357.00 69,03,894.00 2,794.32	Consultancy & other fees collection Fees Collection Exam Fees Collection from students & other income	Rs. P. 26,34,500.00 20,91,82,783.00 1,25,87,642.00 32,34,800.00
Excess of income over expenditure	29,95,357.00 4,43,36,457.68 23,11,62,717.00	Grand Received Sales of application form to students	30,53,192.00 4,69,800.00 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 Karaikai ♀ Offi: 04365 224444, ♀ Offi: 04365 226752, Resi.: 220928, Mobile: 94431 42552 email.: saivishai_1@yahoo.com

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

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2019.

LIABIL	ITIES	Amount		ASSETS	Amount	
		Rs.	P.		Rs.	P.
General fund		85,60,62,7	45.12	Building	37,37,99,80	09.14
TDS Payable		2,25,6	25.00	land	43,22,00	00.00
Caution deposit	67,77,307.00			land lease	40,00,00	00.00
Less:Refund	3,000.00	67,74,3	07.00	plant & machinery	3,29,03,69	99.00
				Furniture & fittings	3,79,98,00	08.50
				Lab equipments	3,52,38,00	08.35
				Computer with accessories	3,65,91,4	57.00
				library books	1,94,22,86	32.52
				bus	6,65,95,67	77.00
				car	35,30,86	30.00
				cycle	4,50	00.00
				fish tank	2,18	53.00
				Tractor & tanker	4,49,58	30.00
				INVESTMENTS		
				Fixed Deposits	17,99,88,77	76.44
				Deposit TTDC	25,00,00	00.00
				Advances to staff	21,44,74	11.00
				Advances for land	2,57,13,00	00.00
				Internet deposit	2,20,7	15.00
				EB Deposit	2,67,19	96.00
				Library deposit	10,00	00.00
				water connection deposit	1,84,00	00.00
				TDS	43,07,7	17.18
				CLOSING BALANCE		
				College	2,52,91,62	29.02
				Transport	75,76,28	37.97
			- 6	2.		

86,30,62,677.12

For K.S.KUMARAVELU & CO.,

86,30,62,677.12



(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174575

FINANCE OFFICER

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

Nagapattinam

 ② Offi: 04365 224444, Resi.: 220928, Mobile: 94431 42

 ② Offi: 04365 226752, email.: salvishal_1@yahoo.com

 Resl.: 220928, Mobile: 94431 42552

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

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

RECEIPTS	Amount	<u>PAYMENTS</u>	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	Туге	14,58,045.00
Fees Collection Collection from students & other	19,37,81,994.00	Battery	2,47,600.00
income	16,43,000.00	Santro car	73,250.00
Consultancy & Other Fees –	15,96,000.00	EDUCATIONAL EXPENSES:	
COE fees Collection	1,04,65,69,4.00	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 Matrured	2,80,00,000.00	Anna University Registration	14,89,233.00
TRANSFER:	0.00	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 G/D	48 08.95 593 99	BY BALANCE C/D	13.21.38.381.00

TO BALANCE C/D

BY BALANCE C/D

13,21,38,381.00

Karaikal

Coffi: 04365 224444, Rest.: 220928, Mobile: 94431 42552 PRINCIPAL M.E., Ph.D. © Offi: 04365 224444, Rest.: 220926, MODING PRINCIPAL © Offi: 04365 226752, email.: saivishal_1@yahoo.com PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

CA.K.S. K	UMARAVELU, M.C	om.,FCA., Chartered Accounta	nt, Nagapattinam
A			
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

Garden Development 2,32,317.00 86,669.00 Gift & Momentum **Guest Refreshment** 29,174.00 Gift & Celebration 47,735.00 Guest Lecture 2,28,000.00 Guinnness Record 97,000.00 Hardware 16,727.00 1,91,628.00 International Confrence ISO Audit 15,000.00

Journal & Membership 11,25,000.00 2,02,507.00 Loading uploading 1,32,500.00 Merger Application Miscellaneous 52,52,000.00

3,27,106.00 **NBA Engg**

TO BALANCE C/D

48,08,95,593.99

BY BALANCE C/D

Exam Refreshment

Electricity Charges

Electrical Material

First Ald Kit

Job Fair

Journal Incentive

16,12,26,686.00

1,18,428.00

22,89,604.00

20,19,536.00

20,314.00

16,391.00

95,500.00

FINANCE OFFICER E.G.S. PILLAY ENGINEERING COLLEGE

Karaikai

@ Offi: 04365 224444, @ Offi: 04365 226752, Resl. : 220928, Mobile : 9446 1755

email.: salvishaG127912ACENGINEERING COLLEGE NAGAPATTINAM - 611 002.

TO BALANCE B/D

48,08,95,593.99

BY BALANCE B/B

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
Placement & 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
Karaikkai 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 Instituition	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

18,44,94,388.76

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

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928, Mobile: 9434 Best AN, M.E., Ph.D., © Offi: 04365 224444, Resi.: 220928, Mobile: 94431 4288 CIV, IN.E., FII.U., © Offi: 04365 226752, email.: saivishal 1@yahoo.ethiNCIPAL NAGAPATTINAM . 514 000

NAGAPATTINAM - 611 002

<i>J</i>				
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

AM 611 002.

AM 611 002.

Offi: 04365 224444, Resl.: 220928, Mobile: 943 RASPABALAN, M.E., Ph.D., email.: salvishal_1@yahoo.com PRINCIPAL AM 611 UV.

☐ Offi: 04365 224444, Resl.: 220928, Mobile: Service PRINCIPAL

☐ Offi: 04365 226752, email.: salvishal_1@yahoo.com PRINCIPAL

NACAPATTING COLLEGE

NACAPATTING COLLEGE



70 700 000			
TO BALANCE B/D	48,08,95,593.99	BY BALANCE B/D	45,91,04,808.46
		CLOSING BALANCES:	
		COLLEGES:	Δ.
		BANK OF INDIA 208	10,000.00
		CUB A/C 132799	71,59,238.50
	4:	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 AVV 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
		TRANSPORT:	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. 017457S

FINANCE OFFICER

E.G.S. PILLAY ENGINEERING COLLEGE

@ Offi: 04365 224444, @ Offi: 04365 226752, Dr. S. RAMABALAN

Resl.: 220926, G. Mobile: 94431 42552 L email.: salvishal_lovenoctommerring COL email. - 611 002. NEERING COLLEGE

NAGAPATTINAM - 611 002

Nagapattinam Karaikal



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2020.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Transport Expenses	4,45,65,586.00	Fees Collection	19,37,81,994.00
Educational Expenses Excess of Income over	13,99,28,802.76	Collection from students & other income	16,43,000.00
Expenditure	2,60,02,299.24	Consultancy & Other Fees	15,96,000.00
		COE fees Collection	1,04,65,694.00
		Grant Received	30,10,000.00
		Sales of applicationform to students	6,36,000.00
	21,04,96,688.00		21,04,96,688.00

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. 0174578

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

Dr. S. RAMABA

☎ Offi: 04365 224444, @Offi: 04365 226752, Karaikal

Resi.: 220928, Mobile : 94431 42552PRINCIPAL
email.: salvishal_1@yahoo.com/LAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2020.

LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	94,05,08,933,22	Building	39,33,76,689.70
TDS Payable	1,01,066.00	Land	43,22,000.00
Caution Deposit	67,74,307.00	Land Lease	40,00,000.00
		Plant & Machinery	3,62,35,122.00
		Furniture & Fittings	4,24,72,304.50
		Lab Equipments	3,89,98,380.35
		Computer with accessories	4,03,51,457.00
		Library Books	1,96,80,862.52
		Bus	6,99,76,757.00
		Car	40,40,860.00
		Bike	71,000.00
		Boat	5,00,000.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor & Tanker	4,49,580.00
		INVESTMENTS	
		Fixed Deposits	23,32,76,423.44
		Deposit TTDC	25,00,000.00
		Advances to Staff	25,28,241.00
		Advances for Land	2,57,13,000.00
		Internet Deposit	2,20,715.00
		EB Deposit	2,67,196.00
		Library Deposit	10,000.00
		Water Connection	
		Deposit	1,84,000.00
		TDS	64,12,279.18
4	*	CLOSING BALANCE	
		College	1,59,25,907.92
		Transport	58,64,877.61

94,73,84,306.22 94,73,84,306.22



For K.S.KUMARAVELU & CO.,

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

FINANCE OFFICER É.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002

Resi.: 220928, Mobile: 94431 42552BALAN, M.E., Ph.D., Resi.: 220928, Mobile: 94431 42552
email.: saivishal_1@yeboo.com PRINCIPAL

ACCAPATINASA 644 888

NAGAPATTINAM - 611 002.

Nagapattinam Karaikal

@ Offi: 04365 224444, @ Offi: 04365 226752,



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Amount	PAYMENTS	Amount
	Rs. P.		Rs. P.
TO OPENING BALANCES			
Bank Accounts		By Transport Expenses	
Bank of India208-Engg	10,000.00	Bus Repair & Maintenance	26,21,138.00
Cub-132799	71,59,238.50	Bus Body Work	7,80,000.00
CUB-161812ENGG	3,94,792.99	Battery Purchase	60,323.00
1 B-88655ENGG	7,17,966.00	Spare Purchase	1,44,530.00
IOB 51550 - Engg.	1,00,000.00	Insurance - New India	1,73,971.00
IOB 51551 - Engg.	1,00,000.00	Diesel	27,07,587.00
lob Trans51552	1,00,000.00	Driver incentive	
KVB 3863ENGG	3,13,224.85	FC Work	3,08,200.00
Lvb -1094	7,652.00	Pooja Expenses	1,46,450.00
Lvb-1900-Trans	10,428.92	ID Cards	21,796.00
Lvb -22	13,06,547.82	Road Tax	1,15,796.00
Lvb-269engg	65,920.41	Sticker Work	7,59,390.00
Lvb271-Engg		TP	37,410.00
Lvb -4355engg	1,41,263.14		6,720.00
Lvb 58-Engg	12,036.71	Travelling	30,995.00
Lvb 72.Engg	6,29,639.05	Tyre	1,37,325.00
Lvb-84 Engg	23,59,180.71	EDUCATIONAL EXPENSES	
SBI 21776 - Engg.	1,69,103.35	Staff Salary	5,52,74,605.00
Sbi 21947-Trans	8,40,583.89	1st Year Inaguration	25,000.00
SBI 22918 - Engg.	52,24,809.64	Admission Expenses	5,98,378.00
SBI-45949-Engg	20,63,469.55	CCTV Carnera	28,36,151.00
	64,928.00	Advertisement	15,31,326.00
Consultancy & Other Fees	40,14,000.00	Affiliation & Inspection	17,55,000.00
Collection from students and other income	21,22,000.00	Alumni Association	1,30,000.00
Fees Collection	26,24,31,198.91	Anna University	1,24,500.00
Anna University Fees	20,24,31,130.31	Aillia Oliversity	1,24,000.00
Collection	30,69,650.00	Anna University Exam Fee	29,24,460.00
Grant Received	26,12,000.00	Building insurance	6,50,971.00
SB Interest	62,039.00	Certificate Verification	41,370.0')
FD Interest	2,25,732.00	Consumables	2,86,535.00
FD Interest	22,11,720.00	Computer Services	25,000 00
Scholarship from various trust	1,25,000.00	Consultancy Facility Expenses	53,000.00
Sales of application form to		El Atalia Olassas	45.00.000.00
students Staff loan recovered	6,13,000.00	Electricity Charges	15,90,888 00
Miscellaneous income	24,000.00	EPF	11,71,350.00
	3,26,663.00	Exam Refreshments	3,13,801 00
SBI FD Matured	2,30,00,000.00	Electrical Material	7,41,912.00
Transfer		First Aid kit	4,800.00
E.G.S.P Trust	7,24,59,849.00	Founders Day Expenses	2,24,235.00
,			

TOTAL OFFICE OFF E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, ME

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928, E Mobile | 9443 ENGINEERING COLLEGE email.: saivishal_1@valcoccatt INAM - 611 002,

BY BALANCE C/D

7,83,54,913.00

TO BALANCE B/D	39,50,87,637.44
I O DALLAIGE DID	33,30,07,037.44

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 instituition	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	2,23,195.00
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

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

Dr. S. RAMABALAN ME, Ph.D. PRINCIPAL PROPERTY OF THE PROPERTY OF THE PRINCIPAL PROPERTY OF THE PROPERTY OF

Nagapattinam Karaikal

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VA			

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

BY BALANCE B/D	9,60,54,582.03
Insurance	22 242 00
	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
	1,00,000.00
IOB(551)	1,50,000.00
	/

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.,

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928, Mobile: 94431 4265 EERING COLLEGE email.: salvishal_1@yahoo.com

TO BALANCE B/D	39,50,87,637.44	BY BALANCE B/D	35,77,89,958.49
		KVB(863)	4.02.045.00
		LVB(1094)	4,23,915.36
		LVB(22)	2,342.00
			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

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

Karaikal

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

PRINCIPAL

Nagapattinam @ Offi: 04365 224444, @ Offi: 04365 226752,

Rest.: 220928, Mobile P8449Y E285 NEERING COLLEGE email.: saivishal_1@yaN66ABATTINAM - 611 002



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021.

EXPENDITURE	Amount Rs. P.	INCOME		Amount Rs. P.
To Transport Expenses	80,51,631.00	Fees Collection	26,24,31,198.91	
Educational Expenses	8,68,85,537.50	Less: Refund	4,48,750.00	26,19,82,448.91
Bank Charges	50,225.53			
COE Expenses	17,12,241.00			
Excess of Income		Consultancy & Other Fees		40,14,000.00
		Collection from students and other		
over Expenditure	17,80,40,126.88	Anna University Fees		21,22,000.00
		Collection		30,69,650.00
		Grant Received		26,12,000.00
		Sales of application form to students Miscellaneous income		6,13,000.00
				3,26,663 00
	27,47,39,761.91			27,47,39,761.91

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

Zury

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

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

E.G.S. PILLAY ENGINEERING COLLEGE

Nagapattinam Karaikal Coffi: 04365 224444,

Resi.: 220928, Mobile 104630 A1597 AM - 611 002.



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

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2021.

LIABILITIES	Amount Rs.	<u>ASSETS</u>	Amount
	P.		Rs. P.
General Fund Caution	1,10,48,17,054.10	Building	39,93,03,689.70
Deposit	67,74,307.00	Land	43,22,000.00
		Land Lease	40,00,000.00
		Plant & Machinary	4,27,84,871.00
		Furniture & Fittings	4,25,74,201.50
		Lab Equipments	4,06,55,018.35
		Computer With Accessories	4,20,08,457.00
		Library Books	1,96,98,862.52
		Bus	6,99,76,757.00
18		Саг	40,40,860.00
		Bike	71,000.00
		Boat	5,00,000.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor & Tanker	4,49,580.00
	2	INVESTMENTS	
		Fixed Deposits	35,83,26,423.44
		Deposit TTDC	25,00,000.00
		Advances To Staff	45,54,241.00
		Advances for land	2,57,13,000.00
		Internet Deposit	2,20,715.00
		EB deposit	2,67,196.00
		Library Deposit	10,000.00
		Water Connection Deposit	1,84,000.00
	7	TDS '	81,56,981.09
		CLOSING BALANCE	
		College	3,09,00,936.31
		Transport	1,03,42,918.19
		Cash in Hand	23,000.00
	1,11,15,91,361.10		1,11,15,91,361.10

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, ME.Ph.D.

Nagapattinam Karaikal

© Offi: 04365 224444, Real.: 220928, With Large Principal Princip © Offi: 04365 224444, Rest.: 220526, Soffi: 04365 226752, email.: salvishal_1@y@APAPOTNAM - 611 002



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

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
TO OPENING BALANCE			
BANK ACCOUNTS			
COLLEGE		Transport Expenses	
Bank of India (208)	9,350.96	Audio Works	64,000.00
CUB (799)	24,21,793.60	Battery Purchase	9,12,534.00
CUB (812)	5,60,701.89	Bus Body Work	8,65,000.00
IB(655)	7,77,329.10	Cut Work	47,095.00
IOB (550)	1,00,000.00	Diesel	1,09,37,201.00
lob(551)	1,00,000.00	Engine Work	38,531.00
KVB(863)	4,23,915.36	FC Work	9,75,796.00
LVB(094)	2,342.00	Fees Refund	19,580.00
LVB(22)	72,90,635.82	Insurance -Engg	32,38,833.00
LVB(269)	1,24,920.41	New India Insurance	1,81,990.00
LVB(271)	2,24,263.14	Permit	2,52,460.00
LVB(355)	12,434.71	Pooja Expenses	29,882.00
LVB(72)	11,41,623.71	Repair and Maintenance	29,51,003.00
LVB(84)	8,85,444.35	Road Tax	11,64,313.00
SBI(776)	31,62,183.89	Spare Purchase	3,79,224.00
SBI(918)	12,52,009.37	Sticker	1,00,140.00
SBI(949)	66,712.00	Travelling	47,305.00
IOB(552)	1,00,000.00	Tyre	6,38,550.00
CUB(993)	27,65,750.00	EDUCATION EXPENSES	
LVB(198)	94,79,526.00	Admission Exp	9,92,117.00
CUB(453)	3,14,135.70	Advertisement	13,04,022.00
TRANSPORT		Affiliation & Inspection Fees	18,82,000.00
LVB(900)	10,773.92	AICITE Training Exp	10,83,596.00
LVB(58)	33,83,419.05	AICITE Approival	2,20,000.00
SBI(947)	69,48,725.22	AICITE Training Programe	1,00,000.00
Cash in Hand	23,000.00	Alumni Association	11,20,00 1.00
FEES COLLECTION Consultancy & other Fees		Anna university Exam fee Anna University Provisional	6,33,273.00
Collection Collection from students & other	12,26,000.00	Certificate	8,17,′.00.00
income	27,21,000.00	Anna University Student Revenue	3,89,050.00
Fees collection From Student	17,31,36,769.00	Audit Fee	65,0 ,0.00
AICITE Skill Training Programme	10,83,596.00	Blood Camp	5 '52.00
FD Matured	7,73,00,000.00	Calender	3,31,500.00
Grand Received Sale of application form to	59,73,000.00	Cash Award	13,46.4 50.00
students	7,74,000.00	CCTV Camera	2,22,663.00
SB Interest	26,018.00	Certificate Verfication	11,000.00
TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,7 33.00

Nagapattinam Karaikal

☎ Offi: 04365 224444,

Resi.: 220928, Mobile: 94431 42552

email.: saivishal_1@yahoo.com **☎** Offi: 04365 226752,

ANCE 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.

TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,763.00
Scholarship from various trust	4.00.000.00	Consultancy Facility	
Staff Loan Received	4,62,000.00	Expenses	27,03,000.00
FD Interest	82,371.00	Consumables & Maintenance	65,82,000.00
E G S Pillay Polytechnic College	72,31,544.00	Consortium	13,600.00
E G S Pillay Trust	50,98,900.00	College Function	29,000.00
LOS Fillay 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
110		EB	23,32,725.00
		EPF	9,97,878.00
		ESI	1,79,379.00
		Exam refeshment	1,502.00
		FDP	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

○ Offi: 04365 224444, Resi.: 220928, Mobile: 94431 42552
 ○ Offi: 04365 226752, email.: saivishal_1@yahoo.com

TNANCE 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 & Tra	vel 5,08,000.00
Room Cleaning	3,600.00
Salary	7,21,16,383.00
Scholarship by Instituition	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 Al	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

Nagapattinam

Company Compan

@ Offi: 04365 226752, email. : saivishal_1@yahoo.com

FINANCE OFFICER

G.S. PILLAY ENGINEERING COLF NAGAPATTINAM - 611

Dr. S. RAMABALAN, M.E., Ph.D., PRINCIPAL E.G.S PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

Karaikal

CA.K.S. KUN	IARAVELU, M.Com.,i	FCA., Chartered Accountant,	Nagapattinam
TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	15,76,96,624.
		Purchases	
		AC	73,800.0
		Library Books	8,80,762.0
		Bus	35,000.0
		Car	17,39,536.0
		Computer	1,90,00,000.0
		Lab Equipment	64,44,410.0
		Mobile Phone	31,700.0
		Printing machine	15,000.0
		Projector	4,60,500.0
		TV	38,997.0
		UPS	2,31,250.0
		Furniture	7,05,888.0
		ID card Machine	1,57,766.0
		Building Construction	1,23,05,000.0
2	4	FD ·	9,02,42,942.0
		fees Refund E G S Pillay Arts	11,89,300.0
		College	18,00,000.0
		E G S Pillay Pharmacy	73,416.0
A.		Staff Loan	25,20,000.0
		CLOSING BALANCE	
		CASH AT BANK	
		COLLEGE	
		Bank of India (208)	8,864.1
		CUB(799)	24,65,887.6
		CUB(812)	3,33,823.6
		IB(655)	8,39,571.5
		IOB(550)	2,81,381.4
		IOB(551)	1,00,000.0
		KVB (863)	4,23,754.5
		LVB(094)	*
		LVB(22)	49,64,216.82
		LVB(269)	11,75,420.4
		LVB(271)	8,21,663.14

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

BY BALANCE C/D

LVB(355)

LVB(72)

30,75,11,635.96

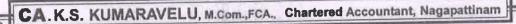
12,968.71

4,42,192.71

Resi.: 220928, Mobile: 94431 42552 E.G.S. PILLAY MANUERING COLLECTION OF A COLLEC

Dr. J. 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	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
	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.,

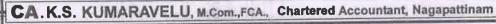
(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 (F.No.)17457S

A Company of the Comp

E.G.S. PILLAY 64365 224444, Resi. : 220928, Mobile : 94431 42552 email. : saivishal_1@yahoo.com

NAGAPATTINAM - 611 002.

Begg.





EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

EXENDITURE	AMOUNT	INCOME		AMOUNT
	Rs. P.	1		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	17,19,47,469.00
		Consultancy & other F Collection from studer		12,26,000.00
Excess of Income		income		27,21,000.00
		AICITE Skill Training	Programme	10,83,596.00
over Experditure	2,60,28,440.84	Grand Received		59,73,000.00
		Sale of application for	m to students	7,74,000.00
(6)	18,37,25,065.00			18,37,25,065.00

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".



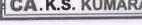
For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174578

E.G.S. PILLAY ENGINEERING COLLEGE III: 04365 224444, Resl.: 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.





EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. P.		Rs. P.
General Fund caution	1,14,82,26,284.64	Building	41,16,08,689.70
Deposit	67,74,307.00	Land	43,22,000.00
		land Lease	40,00,000.00
		Plant & Machinery	4,31,02,134.00
		Furniture & Fittings	4,32,80,089.50
		Lab Equipment	4,70,99,428.35
		Computer with Accessories	6,10,08,457.00
		Library Book	2,05,79,624.52
	4	Bus	7,00,11,757.00
		Car	57,80,396.00
		Bike	71,000.00
		Boat .	.5,00,000.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor And Tanker	4,49,580.00
	•	INVESTMENT	
		Fixed Deposits	40,10,26,423.44
		Deposit TTDC	25,00,000.00
		Advanced To Staff	69,91,870.00
		Advanced For Land	25,71,300.00
		Internet Deposit	2,20,715.00
		EB Deposit	2,67,196.00
		Library Deposit	10,000.00
		Water Connection Deposit	1,84,000.00
		TDS	81,56,981.09
		CLOSING BALANCE	
		College	1,86,76,653.11
		Transport	25,52,643.93
		Cash in hand	23,000.00
	1.15.50.00.591.64	8	1,15,50,00,591.64

For K.S.KUMARAVELU & CO.,

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

NANCE OFFICER

E.G.S. PILLA: ENGINEERING COLLEGE
NAGARAJAINAM - 611 20m: 04365 224444, Resi.: 220928, Mobile: 94431 42552
email.: salvishal_1@yahoo.com

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

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