



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.
TO OPENING BALANCE			
<u>BANK ACCOUNTS</u>			
COLLEGE		<u>Transport Expenses</u>	
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	<u>EDUCATION EXPENSES</u>	
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 Approval	2,20,000.00
SBI(947)	69,48,725.22	AICITE Training Programme	1,00,000.00
Cash in Hand	23,000.00	Alumni Association	11,20,000.00
FEEES COLLECTION		Anna university Exam fee	6,33,273.00
Consultancy & other Fees		Anna University Provisional Certificate	8,17,000.00
Collection	12,26,000.00	Anna University Student Revenue	3,89,050.00
Collection from students & other income	27,21,000.00	Audit Fee	65,000.00
Fees collection From Student	17,31,36,789.00	Blood Camp	5,52.00
AICITE Skill Training Programme	10,83,596.00	Calender	3,3,500.00
FD Matured	7,73,00,000.00	Cash Award	13,46,500.00
Grand Received	59,73,000.00	CCTV Camera	2,27,663.00
Sale of application form to students	7,74,000.00	Certificate Verification	11,000.00
SB Interest	26,018.00		
TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,753.00



ATTESTED

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

**E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 007
Nagapattinam (Dt) Tamil Nadu.**

**Nagapattinam
Karaikal**

**Offi: 04365 224444,
Offi: 04365 226752,**

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

* Fund Received from Govt. Agencies : 42.76 lacs.
Fund Received from Non Govt. Agencies : 16.97 lacs.
59.73 lacs.

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

ATTESTED

Dr. S. RAMABALAN, M. Karikal,
PRINCIPAL
E.G.S. Pillay Engineering College,

Offi: 04365 224444,
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CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

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
		Miscellaneous	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

ATTESTED**Dr. S. RAMABALAN, M. Phil**
PRINCIPALE.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002
Nagapattinam (Dt) Tamil Nadu.Nagapattinam
KaraikalOffi: 04365 224444,
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CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam

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

ATTESTED
Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.com**Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL**E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002,
Nagapattinam (Dt) Tamil Nadu.



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. J17457S

ATTESTED

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

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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



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>
	<u>Rs. P.</u>		<u>Rs. P.</u>
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
Excess of Income		Consultancy & other Fees Collection	12,26,000.00
over Expenditure	2,60,28,440.84	Collection from students & other income	27,21,000.00
		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

ATTESTED
Nagapattinam
Karaikal

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Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadr.



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 31-03-2021

<u>RECEIPTS</u>	Amount Rs. P.	<u>PAYMENTS</u>	Amount Rs. P.
<u>TO OPENING BALANCES</u>			
<u>Bank Accounts</u>			
Bank of India 208-Engg Cub-132799	10,000.00 71,59,238.50	<u>By Transport Expenses</u>	
CUB-161812ENGG	3,94,792.99	Bus Repair & Maintenance	26,21,138.00
I B-88655ENGG	7,17,966.00	Bus Body Work	7,80,000.00
IOB 51550 - Engg.	1,00,000.00	Battery Purchase	60,323.00
IOB 51551 - Engg.	1,00,000.00	Spare Purchase	1,44,530.00
Iob Trans51552	1,00,000.00	Insurance - New India	1,73,971.00
KVB 3863ENGG	3,13,224.85	Diesel	27,07,587.00
Lvb -1094	7,652.00	Driver incentive	3,08,200.00
Lvb-1900-Trans	10,428.92	FC Work	1,46,450.00
Lvb -22	13,06,547.82	Pooja Expenses	21,796.00
Lvb-269engg	65,920.41	ID Cards	1,15,796.00
Lvb271-Engg	1,41,263.14	Road Tax	7,59,390.00
Lvb -4355engg	12,036.71	Sticker Work	37,410.00
Lvb 58-Engg	6,29,639.05	TP	6,720.00
Lvb 72.Engg	23,59,180.71	Travelling	30,995.00
Lvb-84 Engg	1,69,103.35	Tyre	1,37,325.00
SBI 21776 - Engg.	8,40,583.89	<u>EDUCATIONAL EXPENSES</u>	
Sbi 21947-Trans	52,24,809.64	Staff Salary	5,52,74,605.00
SBI 22918 - Engg.	20,63,469.55	1st Year Inaguration	25,000.00
SBI-45949-Engg	64,928.00	Admission Expenses	5,98,378.00
Consultancy & Other Fees	40,14,000.00	CCTV Camera	28,36,151.00
Collection from students and other income	21,22,000.00	Advertisement	15,31,326.00
Fees Collection	26,24,31,198.91	Affiliation & Inspection	17,55,000.00
Anna University Fees Collection	30,69,650.00	Alumni Association	1,30,000.00
Grant Received	26,12,000.00	Anna University	1,24,500.00
SB Interest	62,039.00	Anna University Exam Fee	29,24,460.00
FD Interest	2,25,732.00	Building insurance	6,50,971.00
FD Interest	22,11,720.00	Certificate Verification	41,370.00
Scholarship from various trust	1,25,000.00	Consumables	2,86,535.00
Sales of application form to students	6,13,000.00	Computer Services	25,000.00
Staff loan recovered	24,000.00	Consultancy Facility Expenses	53,000.00
Miscellaneous income	3,26,663.00	Electricity Charges	15,90,888.00
SBI FD Matured	2,30,00,000.00	EPF	11,71,350.00
Transfer E.G.S.P Trust	7,24,59,849.00	Exam Refreshments	3,13,801.00
	39,50,87,637.44	Electrical Material	7,41,912.00
		First Aid kit	4,800.00
		Founders Day Expenses	2,24,235.00
		BY BALANCE C/D	7,83,54,913.00

ATTESTED

[Signature]

Dr. S. RAMABALAN
PRINCIPAL

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 007

Nagapattinam (Dt) Tamil Nadu
Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

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

Fund Received from Govt. Agencies : 23.87 lacs.
Fund Received from Non Govt. Agencies : 2.25 lacs.
26.12 lacs.

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

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	5,00,030.00

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

BY BALANCE C/D

9,60,54,582.03

ATTESTED

Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.comDr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002,
Nagapattinam (Dt) Tamil Nadu.



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
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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

ATTESTED


Nagapattinam
Karaikal
Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi. Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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

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
	<hr/>		<hr/>
	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

ATTESTED
Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.com**Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL**E.G.S. Pillay Engineering College,
Thethi Nagore - 611 002.
Nagapattinam, (N), Tamil Nadu.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

<u>RECEIPTS</u>	<u>Amount</u>		<u>PAYMENTS</u>	<u>Amount</u>	
	Rs.	P.		Rs.	P.
OPENING BALANCES:			BY TRANSPORT EXPENSES		
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		75,66,250.55	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 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 C/D,		48,08,95,593.99	BY BALANCE C/D		13,21,38,381.00



ATTESTED

Dr. S. RAMABALU, D., PRINCIPAL

E.G.S. Pillay Engineering College,

Thethi Mas



Nagapattinam (Dist) - Karaikal

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

Fund Received from Govt. Agencies : 116.9 lacs
 Fund Received from Non Govt. Agencies : 18.40 lacs
30.10 lacs

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

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
		International 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

ATTESTED Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.com
Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPALE.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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

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
		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
		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

ATTESTED Nagapattinam
Karaikal**Dr. S. RAMAPILLAI, M.E., Ph.D.,**
PRINCIPALE.G.S. Pillay Engineering College,
Thethi, Nagore - 611 007
Nagapattinam (Dt) Tamil Nadu.Offi: 04365 224444, Resl : 220928, Mobile : 94431 42552
Offi: 04365 226752, email. : salvishal_1@yahoo.com

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

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

ATTESTED
Nagapattinam
Karaikal

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

Offi: 04365 224444,
Offi: 04365 226752,

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

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 3655	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
		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
	<hr/>		<hr/>
	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. 214758 / F.No. 017457S

ATTESTED
Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

Resl. : 220928, Mobile : 94431 42552
email. : salvishal_1@yahoo.com

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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 31-03-2019

<u>RECEIPTS</u>		Rs.	P.	<u>PAYMENTS</u>		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>							
E.G.S.P Educational Trust		16,50,100.00		Road tax		15,95,100.00	
<u>EDUCATIONAL EXP:</u>							
				Sticker work		1,34,650.00	
				class-trans		1,33,250.00	
				Id card-trans		2,38,808.00	
				Tyre		17,47,700.00	
				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		1,51,000.00	
				Audit Fee		41,000.00	
				EDC		1,33,891.00	
				EPF		17,27,734.00	
				Building insurance		53,100.00	
				Cash Award		98,500.00	
				Calender		147,000.00	
				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			14,03,37,585.00

ATTESTED

[Signature]
TO BALANCE C/D

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

E.G.S. Pillay Engineering College,
Thethi, Nagapattinam, TN-625 014

Nagapattinam, 10/1/19

Nagapattinam
Karaikal

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

* Fund Received from Govt. Agencies : 1.24 lakh.
Fund Received from Non Govt. Agencies : 29.29 lakh
30.53 lakh.

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
		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	22,968.00
		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	<u>31,98,31,815.49</u>	BY BALANCE C/D	<u>15,67,32,732.00</u>

ATTESTEDNagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.com**Dr. S. RAMABALAN, M.E., Ph.D.,**
PRINCIPALE.G.S. Pillay Engineering College.
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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

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
		Tncst 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	<u>31,98,31,815.49</u>	BY BALANCE C/D	<u>17,77,09,752.00</u>

ATTESTED


Nagapattinam
Karaikal
Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002
Nagapattinam (Dt) Tamil Nadu.

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

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
		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 Polytecnic 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	1,15,179.00
		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

ATTESTED

Nagapattinam
KaraikalOffi: 04365 224444,
Offi: 04365 226752,Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.comDr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPALE.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002
Nagapattinam (Dt) Tamil Nadu.

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

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
		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. 214758 / F.No. 017457S

ATTESTED

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

Resl. : 220928, Mobile : 94431 42552
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Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.



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	4,43,36,457.58		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

ATTESTED

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

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002
Nagapattinam (Dt) Tamil Nadu

Nagapattinam
Karalkal

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2019.

<u>LIABILITIES</u>	Amount		<u>ASSETS</u>	Amount	
	Rs.	P.		Rs.	P.
General fund	85,60,62,745.12		Building	37,37,99,809.14	
TDS Payable	2,25,625.00		land	43,22,000.00	
Caution deposit	67,77,307.00		land lease	40,00,000.00	
Less:Refund	3,000.00	67,74,307.00	plant & machinery	3,29,03,699.00	
			Furniture & fittings	3,79,98,008.50	
			Lab equipments	3,52,38,008.35	
			Computer with accessories	3,65,91,457.00	
			library books	1,94,22,862.52	
			bus	6,65,95,677.00	
			car	35,30,860.00	
			cycle	4,500.00	
			fish tank	2,153.00	
			Tractor & tanker	4,49,580.00	
			INVESTMENTS		
			Fixed Deposits	17,99,88,776.44	
			Deposit TTDC	25,00,000.00	
			Advances to staff	21,44,741.00	
			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	43,07,717.18	
			CLOSING BALANCE		
			College	2,52,91,629.02	
			Transport	75,76,287.97	
		<u>86,30,62,677.12</u>		<u>86,30,62,677.12</u>	

For K.S.KUMARAVELU & CO.,



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

ATTESTED Nagapattinam
 Karaikal

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Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
 E.G.S. Pillay Engineering College,
 Thethi Naqore,
 Nagapattinam (Dt), Tamil Nadu



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

<u>RECEIPTS</u>			<u>PAYMENTS</u>	
	Rs.	P.		Rs. P.
<u>TO OPENING BALANCE</u>				
<u>BANK ACCOUNTS</u>				
College	75,83,884.94		<u>BY TRANSPORT EXPENSES</u>	
Transport	45,45,044.15		Auto mobile	13,17,576.00
A U Exam Fees	1,25,43,150.00		Battery	97,135.00
Consultancy & other Fees Collection	18,78,000.00		Bus Body Works	38,79,330.00
Collection from Student & other Income	6,98,000.00		Bus Rental	33,82,580.00
COE Exam Fees	32,46,580.00		Bus Repair & Maintenance	22,95,915.00
SB Interest	582.00		Bus Tinkering Works	2,72,000.00
FD Interest	50,06,676.00		Insurance	35,62,305.00
TNTDFC Interest	1,00,800.00		Cut Work	1,69,681.00
Fees Collection	18,78,00,000.00		Diesel	2,00,32,783.00
Staff Loan Recovered	12,000.00		Driver Incentive	12,80,677.00
FD Maturity	8,72,84,276.00		FC & Permits	10,69,885.00
Scholarship from Various Trust	2,44,00,000.00		Engine Works	7,82,075.00
Sale of Application	6,98,000.00		Permit - Trans	3,65,120.00
Grant Received	44,28,000.00		Insurance	10,74,406.00
Van Sales	1,40,000.00		Pooja Expenses	39,020.00
Transfer:			Road Tax	15,49,050.00
Colleges	1,47,15,144.00		Sticker Work	2,50,650.00
			Tyre	14,23,685.00
			<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
			Foubrnders 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
<u>TO BALANCE C/D</u>	<u>35,50,80,137.09</u>		<u>BY BALANCE C/D</u>	<u>12,30,58,722.00</u>



* Fund Received from Govt. Agencies : 35.40 lakh.
 Fund Received from Non Govt. Agencies : 08.85 lakh.
44.28 lakh

ATTESTED

Dr. S. RAMABALAN, M.E., Ph.D.,
 PRINCIPAL
 E.G.S. Pillay Engineering College,
 Thethi, Nagore - 511 002
 Nagapattinam (Dt) Tamil Nadu.

Nagapattinam
 Karaikal

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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	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

ATTESTED

Nagapattinam
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email. : saivishal_1@yahoo.comDr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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

TO BALANCE B/D	35,50,80,137.09	BY BALANCE B/D	14,26,74,165.00
		<u>Transfer</u>	
		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

Nagapattinam
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Dr. S. RAMAKRISHNAN, M.E., Ph.D.,
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Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

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

TO BALANCE B/D	35,50,80,137.09	BY BALANCE B/D	15,89,07,782.00
		<u>Transfer</u>	
		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
		<u>PURCHASE OF ASSETS</u>	
		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
		<u>CLOSING BALANCE</u>	
		Bank Accounts	
		College	2,00,09,376.34
		Transport	46,04,441.15
	<u>35,50,80,137.09</u>		<u>35,50,80,137.09</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

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Karaikal

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Dr. S. RAMABALAN, M.E., Ph.D.,
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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 Expenses	12,67,72,365.40	Collection from Student & other Income	6,98,000.00
Bank Charges	2,538.60	COE Exam Fees	32,46,580.00
Loss on Sale of Mahindra Van	9,69,027.00	Fees Collection	18,78,00,000.00
Garden Development	2,01,800.00	Sale of Application	6,98,000.00
Guinness Sponsor	22,369.00	Grant Received	44,28,000.00
Excess of Income over Expenditure	2,79,36,607.00		
	19,87,48,580.00		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. 017457S

ATTESTED

[Signature]
 Nagapattinam
 Karaikal
Dr. S. RAMABALAN, M.E., Ph.D.
 PRINCIPAL

E.G.S. Pillay Engineering College
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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2018.

<u>LIABILITIES</u>	Amount		<u>ASSETS</u>	Amount	
	Rs.	P.		Rs.	P.
General Fund	77,56,89,526.44		Building	35,39,68,809.14	
TDS Payable	1,73,722.00		Land	43,22,000.00	
Caution Deposit	67,77,307.00		Land Lease	40,00,000.00	
			Plant & Machinery	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	
			<u>INVESTMENTS</u>		
			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	
			<u>CLOSING BALANCE</u>		
			College	2,00,09,376.34	
			Transport	46,04,441.15	
				78,26,40,555.44	
				78,26,40,555.44	



For K.S.KUMARAVELU & CO.,

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

ATTESTED

Nagapattinam
Karaikal

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