



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

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

<u>RECEIPTS</u>		Amount	<u>PAYMENTS</u>		Amount
		Rs. P.			Rs. P.
<u>OPENING BALANCES:</u>			<u>BY TRANSPORT EXPENSES</u>		
<u>BANK ACCOUNTS:</u>			Bus Rental		3,36,653.00
<u>COLLEGE:</u>			Bus Repair & Maintenance		24,65,270.00
<u>Caash at:</u>			Sus 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
<u>TRANSPORT:</u>			Stricker Work		1,73,570.00
Cash at			IP		6,27,025.00
LVB A/C NO 58		75,66,250.65	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	<u>EDUCATIONAL EXPENSES:</u>		
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
<u>TRANSFER:</u>		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. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

Nagapattinam
Karaikal

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* The Amount generated from Consultancy is only 13.2 lacs

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

TO BALANCE B/D

48,08,95,593.99

BY BALANCE B/D

13,21,38,381.00

Cash Award	22,000.00
Ceramic Board	2,36,380.00
Consumables	74,99,000.00
Dairy & Calendar	1,75,000.00
Chakirman Anna University	54,400.00
College Function	2,93,000.00
Consortium	1,45,425.00
Chief Executive Officer	2,25,000.00
Controller Paten	50,550.00
Controller of Examination	62,84,200.00
Dell Net	27,140.00
Direct Research AU	50,000.00
DDU	38,985.00
Direct Sports	3,05,000.00
Direct Student Affair	2,18,000.00
Deewali Expenses	3,30,570.00
Diesel	5,90,519.00
Exam Refreshment	1,18,428.00
Electricity Charges	22,89,604.00
Electrical Material	20,19,536.00
First Aid Kit	20,314.00
Garden Development	2,32,317.00
Gift & Momentum	86,669.00
Guest Refreshment	29,174.00
Gift & Celebration	47,735.00
Guest Lecture	2,28,000.00
Guinness Record	97,000.00
Hardware	18,727.00
International Conference	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

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TO BALANCE B/D	48,08,95,593.99	BY BALANCE B/D	16,12,26,686.00
		Notice Board	7,800.00
		Note Book Purchase	10,48,781.00
		NsS Expense	9,150.00
		News Paper	13,000.00
		Nptel Course	1,34,200.00
		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
		Encst annual sub	5,000.00
		Telephone	1,32,085.00
		Travelling Expenses	8,56,034.00
		INEA 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

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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

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TO BALANCE B/D	48,08,95,593.99	BY BALANCE B/D	45,91,04,808.46
		<u>CLOSING BALANCES:</u>	
		<u>COLLEGES:</u>	
		BANK OF INDIA 208	10,000.00
		CUB A/C 132799	71,59,238.50
		CUB A/C 161812	3,94,792.99
		IB A/C 8655	7,17,966.00
		IOB A/C 51550	1,00,000.00
		IOB A/C 51551	1,00,000.00
		KVB A/C 3863	3,13,224.85
		LVB A/C 1094	7,652.00
		LVB A/C 22	13,06,547.82
		LVB A/C 269	65,920.41
		LVB A/C 271	1,41,263.14
		LVB A/C 4355	12,036.71
		LVB A/V 72	23,59,180.71
		LVB A/C 84	1,69,103.35
		SBI A/C 776	8,40,583.89
		SBI A/C 918	20,63,469.55
		SBI AA/C 949	64,928.00
		IOB A/C 552	1,00,000.00
		<u>TRANSPORT:</u>	0.00
		SBI A/C 947	52,24,809.64
		LVB A/C 1900	10,428.92
		LVB A/C 58	6,29,639.05
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	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

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