



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>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
<u>TO OPENING BALANCES</u>			
<u>Bank Accounts</u>			
Bank of India208-Engg	10,000.00	<u>By Transport Expenses</u>	
Cub-132799	71,59,238.50	Bus Repair & Maintenance	26,21,138.00
CUB-161812ENGG	3,94,792.99	Bus Body Work	7,80,000.00
I B-88655ENGG	7,17,966.00	Battery Purchase	60,323.00
IOB 51550 - Engg.	1,00,000.00	Spare Purchase	1,44,530.00
IOB 51551 - Engg.	1,00,000.00	Insurance - New India	1,73,971.00
Iob Trans51552	1,00,000.00	Diesel	27,07,587.00
KVB 3863ENGG	3,13,224.85	Driver incentive	3,08,200.00
Lvb -1094	7,652.00	FC Work	1,46,450.00
Lvb-1900-Trans	10,428.92	Pooja Expenses	21,796.00
Lvb -22	13,06,547.82	ID Cards	1,15,796.00
Lvb-269engg	65,920.41	Road Tax	7,59,390.00
Lvb271-Engg	1,41,263.14	Sticker Work	37,410.00
Lvb -4355engg	12,036.71	TP	6,720.00
Lvb 58-Engg	6,29,639.00	Travelling	30,995.00
Lvb 72.Engg	23,59,180.71	Tyre	1,37,325.00
Lvb-84 Engg	1,69,103.35	<u>EDUCATIONAL EXPENSES</u>	
SBI 21776 - Engg.	8,40,583.89	Staff Salary	5,52,74,605.00
Sbi 21947-Trans	52,24,309.84	1st Year Inaguration	25,000.00
SBI 22918 - Engg	20,64,468.11	Admission Expenses	5,96,378.00
SBI-45949-Engg	64,928.00	TV Camera	20,98,151.00
Consultancy & Other Fees	40,14,000.00	Advertisement	15,31,326.00
Collection from students and other income	21,22,000.00	Affiliation & Inspection	17,55,000.00
Fees Collection	26,24,31,198.91	Alumni Association	1,30,000.00
Anna University Fees Collection	30,69,650.00	Anna University	1,24,500.00
Grant Received	26,12,000.00	Anna University Exam Fee	29,24,460.00
SB Interest	62,039.00	Building insurance	6,50,971.00
FD Interest	2,25,732.00	Certificate Verification	41,370.00
FD Interest	22,11,720.00	Consumables	2,86,535.00
Scholarship from various trust	1,25,000.00	Computer Services	25,000.00
Sales of application form to students	6,13,000.00	Consultancy Facility Expenses	53,000.00
Staff loan recovered	24,000.00	Electricity Charges	15,90,886.00
Miscellaneous income	3,26,663.00	E.PF	11,71,350.00
SBI FD Matured	2,30,00,000.00	Exam Refreshments	3,13,801.00
<u>Transfer</u>		Electrical Material	7,41,912.00
E.G.S.P Trust	7,24,59,849.00	First Aid kit	4,800.00
		Founders Day Expenses	2,24,235.00
TO BALANCE C/D	39,50,87,637.41	BY BALANCE C/D	7,83,34,913.00

ATTESTED

Nagapattinam
Kanyakumari

☎️ Off: 04383 221114, Home: 220020, Mobile: 94431 43562
☎️ Off: 04383 221151, Home: 220020, Mobile: 94431 43562

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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.**

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	5,00,000.00

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

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

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Dr. S. RAMABAI, M.A., M.Com.,
Nagapattinam
PRINCIPAL

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

☎ Off: 04385 22444, Res: 220928, Mobile: 94431 42532
☎ Off: 04385 22450, Email: kalvisel_1@yahoo.com



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
		<u>PURCHASE OF ASSET:</u>	
		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
		Radic	27,100.00
		Printing Machine	4,74,302.00
		Solar Power Plant	60,42,000.00
		UPS	1,76,000.00
		<u>TRANSFER</u>	
		E.G.S.P Trust	7,40,00,000.00
		E.G.S.P Nursing	65,41,346.00
		<u>FEES REFUND</u>	
		Fees Refund	4,48,750.00
		<u>TDS</u>	
		TDS	17,44,701.91
		TDS (Previous Year salary)	1,01,066.00
		Staff loan	20,50,000.00
		<u>CLOSING BALANCE</u>	
		<u>COLLEGE</u>	
		Bank Of India (208)	9,350.96
		CUB (799)	24,21,793.60
		CUB (812)	5,60,701.89
		IB (555)	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	35,77,88,958.49

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

Office: 94368 221444, Resid: 220929, Mobile: 94431 42752
 Cell: 94368 221444, Email: sramabalan@yahoo.com



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BALANCE SHEET AS ON 31-03-2021.

<u>LIABILITIES</u>	Amount Rs.	<u>ASSETS</u>	Amount Rs.
	P.		P.
General Fund	1,10,48,17,054.10	Building	39,93,03,689.70
Caution Deposit	67,74,307.00	Land	43,22,000.00
		Land Lease	40,00,000.00
		Plant & Machinery	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
		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
		<u>INVESTMENTS</u>	
		Fixed Deposits	35,63,26,423.44
		Deposit TDC	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
		TDS	81,56,981.09
		<u>CLOSING BALANCE</u>	
		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. 21475B / F.No. 017457S

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Nagapattinam
PRINCIPAL

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

☎ OFF: 04365 234444
☎ OFF: 04365 230750

☎ Res: 220928, Mobile: 94411 42652
☎ Email: sushishan_1@yahoo.com