



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 31-03-2022.**

<u>RECEIPTS</u>		Rs. P.	<u>PAYMENTS</u>		Rs. P.
<u>TO OPENING BALANCE</u>					
<u>BANK ACCOUNTS</u>					
<u>COLLEGE</u>			<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)	5,65,701.89		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)	72,96,635.82		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)	31,62,163.69		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)	94,79,523.00		Admission Exp	9,92,117.00	
CUB(453)	3,34,105.79		Advertisement	13,04,022.00	
<u>TRANSPORT</u>			Affiliation & Inspection Fees	18,62,000.00	
LVB(900)	1,57,192		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	
<u>FEES COLLECTION</u>			Anna university Exam fee	6,33,273.00	
* Consultancy & other Fees			Anna University Provisional Certificate	8,17,700.00	
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	17,31,36,769.00		Blood Camp	5,52.00	
AICITE Skill Training Programme	10,83,596.00		Calender	3,37,500.00	
FD Matured	7,73,000.00		Cash Award	13,46,750.00	
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	25,000.00				
<u>TO BALANCE C/D</u>	<u>30,38,21,373.20</u>		<u>BY BALANCE C/D</u>	<u>3,33,73,753.00</u>	

ATTESTED

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* The Amount generated from consultancy is only 9.5 lacs.

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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 Consortium	65,82,000.00
FD Interest	72,31,544.00	College Function	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	31,68,94,183.20	BY BALANCE C/D	2,05,59,054.30

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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 EXPESESSES	
		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
		Prnting Machine	75,796.00
		Question Paper	6,75,055.00
		Remuneration	6,81,796.00
		Repair and maintenance	60,565.00
		Result pass meeting	5,000.00
		Revaluation	35,015.00
		Salary	5,93,800.00
		Stationary	4,02,327.00
		Travelling	5,010.00
		Electrical Material	4,61,698.00
		FM ratio	19,74,229.00
		RO Water	2,18,650.00
		Solar power Plant	4,58,920.00
		Bank Charges	5,465.86
		E journal	11,07,112.00
TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	15,76,96,624.16

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

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

Purchases

AC	73,800.00
Library Books	8,80,762.00
Bus	35,000.00
Car	17,39,536.00
Computer	1,90,00,000.00
Lab Equipment	64,44,410.00
Mobile Phone	31,700.00
Printing machine	15,000.00
Projector	4,60,500.00
TV	38,997.00
UPS	2,31,250.00
Furniture	7,05,888.00
ID card Machine	1,57,766.00
Building Construction	1,23,05,000.00
FD	9,02,42,942.00
fees Refund	11,89,300.00
E G S Pillay Arts College	18,00,000.00
E G S Pillay Pharmacy	73,416.00
Staff Loan	25 20 000 00

CLOSING BALANCE

CASH AT BANK

COLLEGE

Bank of India (208)	8 864 18
CUB(799)	24 55 887 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 30,75,11,535.96

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TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	30,75,11,635.96
		LVB(84)	1,23,479.35
		SBI (776)	20,99,971.89
		SBI (918)	8,77,703.37
		SBI (949)	68,531.00
		IOB (552)	1,00,000.00
		CUB (993)	11,54,696.70
		LVB(198)	23,82,526.00
		TRANSPORT	
		LVB (900)	11,127.92
		LVB (58)	7,38,741.05
		SBI (947)	1,79,431.22
		CUB(453)	16,23,343.74
		Cash in hand	23,000.00
	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. 117457S

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Rs. P.		Rs. P.
Transport Expenses	2,28,43,437.00	Fees Collection	17,31,36,769.00
Educational Expenses	13,48,53,187.15	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>

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2022.


<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
General Fund caution Deposit	1,14,82,26,284.64 67,74,307.00	Building Land land Lease Plant & Machinery Furniture & Fittings Lab Equipment Comouter with Accessories Library Book Bus Car Bike Boat Cycle Fish Tank Tractor And Tanker	41,16,08,689.70 43,22,000.00 40,00,000.00 4,31,02,134.00 4,32,80,089.50 4,70,99,428.35 6,10,08,457.00 2,05,79,624.52 7,00,11,757.00 57,80,396.00 71,000.00 5,00,000.00 4,500.00 2,153.00 4,49,580.00
		INVESTMENT	
		Fixed Deposits Deposit TTDC Advanced To Staff Advanced For Land Internet Deposit EE Deposit Library Deposit Water Connection Deposit TDS	40,10,26,423.44 25,00,000.00 39,91,870.00 25,71,300.00 2,20,715.00 2,67,196.00 10,000.00 1,84,000.00 81,56,981.09
		CLOSING BALANCE	
		College Transport Cash in hand	1,86,76,653.11 25,52,643.93 23,000.00
	<hr/> 1,15,50,00,591.64 <hr/>		<hr/> 1,15,50,00,591.64 <hr/>

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