



**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>		<u>By Transport Expenses</u>	
Bank of India 208-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 Trans 51552	1,00,000.00	Driver incentive	3,08,200.00
KVB 3863ENGG	3,13,224.85	FC Work	1,46,450.00
Lvb -1094	7,652.00	Pooja Expenses	21,796.00
Lvb-1900-Trans	10,428.92	ID Cards	1,15,796.00
Lvb -22	13,06,547.82	Road Tax	7,59,390.00
Lvb-269engg	65,920.41	Sticker Work	37,410.00
Lvb271-Engg	1,41,263.14	TP	6,720.00
Lvb -4355engg	12,036.71	Travelling	30,995.00
Lvb 58-Engg	6,29,639.00	Tire	1,37,325.00
Lvb 72.Engg	23,59,180.71	<u>EDUCATIONAL EXPENSES</u>	
Lvb-84 Engg	1,69,103.35	Staff Salary	5,52,74,605.00
SBI 21776 - Engg.	8,40,583.89	1st Year Inaguration	25,000.00
Sbi 21947-Trans	52,24,209.84	Admision Expenses	5,98,378.00
SBI 22918 - Engg	20,00,468.71	CCV Camera	20,36,151.00
SBI-45949-Engg	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 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	41,370.00
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 students	6,13,000.00	Electricity Charges	15,90,888.00
Staff loan recovered	24,000.00	EPF	11,71,350.00
Miscellaneous income	3,26,663.00	Exam Refreshments	3,13,801.00
SBI FD Matured	2,30,00,000.00	Electrical Material	7,41,910.00
<u>Transfer</u>		First Aid kit	4,800.00
E.G.S.P Trust	7,24,59,849.00	Founders Day Expenses	2,24,235.00
<b>TO BALANCE C/D</b>	<b>39,50,87,637.41</b>	<b>BY BALANCE C/D</b>	<b>7,33,54,913.00</b>

ATTESTED

*[Signature]*

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

Off: 04366 221144, Nest: 320028, Mobile: 94431 42762  
Off: 04366 221151, Nest: 320028, Mobile: 94431 42762  
Email: ksbishal\_1@yahoo.com

**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	56,864.00
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****9,60,54,592.03****ATTESTED**

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

☎ Off: 04365 224444, Res: 220928, Mobile: 94431 42552  
 ☎ Off: 04365 225150, Email: s.ramabalan\_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

**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  
IOB(551) 1,00,000.00

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

BY BALANCE C/D 35,77,85,958.49

ATTESTED

  
Nagapattinam  
Dr. S. RAMADALAN, M.A., M.Com.,  
PRINCIPAL  
E.G.S. Pillay Engineering College  
Therhi, Nagore - 611 002,  
Nagapattinam (Dt) Tamil Nadu.

Office: 04366 22144, Fest: 220928, Mobile: 94431 42552  
Office: 04366 22150, Email: salvisal1@yahoo.com







**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.**

**BALANCE SHEET AS ON 31-03-2021.**

<u>LIABILITIES</u>		Amount	<u>ASSETS</u>		Amount
	P.	Rs.		P.	Rs.
General Fund		1,10,48,17,054.10	Building		39,93,03,689.70
Caution			Land		43,22,000.00
Deposit		67,74,307.00	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		35,83,26,423.44
			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
		<b>1,11,15,91,361.10</b>			<b>1,11,15,91,361.10</b>

For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)  
CHARTERED ACCOUNTANT  
M.No. 21475B / F.No. 017457S



**TESTED**  
*[Signature]*  
Dr. S. RAMABALAN, M.E., Ph.D.,  
PRINCIPAL  
E.G.S. Pillay Engineering College,  
Thethi, Nagore - 611 002,  
Nagapattinam (9), Tamil Nadu.

Nagapattinam  
Karaikal

ISD Off: 04365 234164  
ISD Off: 04365 236151

Res. 220928, Mobile: 94411 32552  
Email: kshishu\_1@yahoo.com