



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>					
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			
lob(551)		1,00,000.00			
KVB(863)		4,23,915.36			
LVB(094)		2,342.00			
LVB(22)		72,90,635.82			
LVB(269)		1,24,920.41			
LVB(271)		2,24,263.14			
LVB(355)		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)		94,25,523.00			
CUB(453)		2,24,125.70			
<u>TRANSPORT</u>					
LVB(900)		10,771.92			
LVB(58)		33,83,419.05			
SBI(947)		69,48,725.22			
Cash in Hand		23,000.00			
<u>FEES COLLECTION</u>					
Consultancy & other Fees					
Collection		12,26,000.00			
Collection from students & other					
Income		27,21,000.00			
Fees collection From Student		17,31,36,769.00			
AICITE Skill Training Programme		10,83,596.00			
FD Matured		7,73,00,000.00			
Grand Received		59,73,000.00			
Sale of application form to					
students		7,74,000.00			
SB Interest		26,013.00			
TO BALANCE C/D		30,38,21,373.20			
			<u>Transport Expenses</u>		
			Audio Works	64,000.00	
			Battery Purchase	9,12,534.00	
			Bus Body Work	8,65,000.00	
			Cut Work	47,095.00	
			Diesel	1,09,37,201.00	
			Engine Work	38,531.00	
			FC Work	9,75,796.00	
			Fees Refund	19,580.00	
			Insurance -Engg	32,38,833.00	
			New India Insurance	1,81,990.00	
			Permit	2,52,460.00	
			Pooja Expenses	29,882.00	
			Repair and Maintenance	29,51,003.00	
			Road Tax	11,64,313.00	
			Spare Purchase	3,79,224.00	
			Sticker	1,00,140.00	
			Travelling	47,305.00	
			Tyre	6,38,550.00	
			<u>EDUCATION EXPENSES</u>		
			Admission Exp	9,30,117.00	
			Advertisement	13,04,022.00	
			Affiliation & Inspection Fees	13,82,000.00	
			AICITE Training Exp	10,83,596.00	
			AICITE Approval	2,20,000.00	
			AICITE Training Programme	1,00,000.00	
			Alumni Association	11,20,000.00	
			Anna university Exam fee	6,33,273.00	
			Anna University Provisional		
			Certificate	8,17,400.00	
			Anna University Student Revenue	3,89,050.00	
			Audit Fee	65,000.00	
			Blood Camp	5,52.00	
			Calender	3,35,500.00	
			Cash Award	13,46,500.00	
			CCTV Camera	2,27,663.00	
			Certificate Verification	11,000.00	
			BY BALANCE C/D	3,33,73,733.00	

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FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam
 Karikal

☎ Off: 04353 220 114
 ☎ Off: 04353 220 113

ATTESTED
[Handwritten Signature]
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

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 Consortium	65,82,000.00
FD Interest	72,31,544.00	College Function	29,000.00
E G S Pillay Polytechnic College	50,98,900.00	Computer Services	86,000.00
E G S Pillay Trust	1,98,000.00	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
		Honcurum	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	24,24,000.00
		Pooja	29,010.00
		Postage & Courier	9,366.30
TO BALANCE C/D	31,68,94,183.20	BY BALANCE C/D	6,05,59,054.30



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NAGAPATTINAM - 611 002.

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Dr. S. RAMABALAN, M.E., Ph.D.,
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Thethi, Nagapattinam,
Nagapattinam (Dt) Tamil Nadu.

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 certificate	2,18,000.00
		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
		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.E., Ph.D.,
PRINCIPAL**

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Thethi, Nagore - 611 002, 42552
Nagapattinam (Dt) Tamil Nadu.**

Nagapattinam
Karaikal

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**FINANCE OFFICE,
E.G.S. PILLAY ENGINEERING COLLEGE,
NAGAPATTINAM - 611 002**

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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 65 897 80
CUB(812)	3,33,823.68
IB(655)	3 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)	49,64,210.82
LVB(269)	11,75,420.41
LVB(271)	8,21,665.14
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

FINANCE OFFICER
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NAGAPATTINAM - 611 002.

ATTESTED

Dr. S. RAMABALAN, M.E., Ph.D.,
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Nagapattinam, Tamil Nadu.

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 Karaikal

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R.E.G.S. Pillay
 The No. 1
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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 ACCOINTANT
M.No. 214758 / F.No. 117457S

ATTESTED

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

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FINANCE OFFICER
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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	13,48,53,187.16	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
	18,37,25,065.00		18,37,25,065.00

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]
Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
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Thethi, Nagore - 611 002.
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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		
CUB-161812ENGG	3,94,792.99		
I B-88655ENGG	7,17,966.00		
IOB 51550 - Engg.	1,00,000.00		
IOB 51551 - Engg.	1,00,000.00		
lob Trans 51552	1,00,000.00		
KVB 3863ENGG	3,13,224.85		
Lvb -1094	7,652.00		
Lvb-1900-Trans	10,428.92		
Lvb -22	13,06,547.82		
Lvb-269engg	65,920.41		
Lvb271-Engg	1,41,263.14		
Lvb -4355engg	12,036.73		
Lvb 58-Engg	6,29,639.00		
Lvb 72 Engg	23,59,180.70		
Lvb-84 Engg	1,69,103.30		
SBI 21776 - Engg.	8,40,583.35		
Sbi 21947-Trans	52,24,809.60		
SBI 22918 - Engg	20,00,000.00		
SBI-45949-Engg	64,928.00		
Consultancy & Other Fees	40,14,000.00		
Collection from students and other income	21,22,000.00		
Fees Collection	26,24,31,198.91		
Anna University Fees Collection	30,69,850.00		
Grant Received	26,12,000.00		
SB Interest	62,039.00		
FD Interest	2,25,732.00		
FD Interest	22,11,720.00		
Scholarship from various trust	1,25,000.00		
Sales of application form to students	6,13,000.00		
Staff loan recovered	24,000.00		
Miscellaneous income	3,26,663.00		
SBI FD Matured	2,30,00,000.00		
<u>Transfer</u>			
E.G.S.P Trust	7,24,59,849.00		
TO BALANCE C/D	39,50,87,637.14		
		<u>By Transport Expenses</u>	
		Bus Repair & Maintenance	26,21,138.00
		Bus Body Work	7,80,000.00
		Battery Purchase	60,323.00
		Spare Purchase	1,44,530.00
		Insurance - New India	1,73,971.00
		Diesel	27,07,587.00
		Driver incentive	3,08,200.00
		FC Work	1,46,450.00
		Pooja Expenses	21,796.00
		ID Cards	1,15,796.00
		Road Tax	7,59,390.00
		Sticker Work	37,410.00
		TP	6,720.00
		Travelling	30,995.00
		Tire	1,37,325.00
		<u>EDUCATIONAL EXPENSES</u>	
		Staff Salary	5,52,74,605.00
		1st Year Inaguration	25,000.00
		Admission Expenses	5,98,378.00
		Advertisement	15,31,328.00
		Affiliation & Inspection	17,95,000.00
		Alumni Association	1,30,000.00
		Anna University	1,24,500.00
		Anna University Exam Fee	29,24,460.00
		Building insurance	6,50,971.00
		Certificate Verification	41,370.00
		Consumables	2,86,535.00
		Computer Services	25,000.00
		Consultancy Facility Expenses	53,000.00
		Electricity Charges	15,90,888.00
		EPF	11,71,350.00
		Exam Refreshments	3,13,801.00
		Electrical Material	7,41,910.00
		First Aid kit	4,800.00
		Founders Day Expenses	2,24,235.00
		BY BALANCE C/D	7,83,54,913.00

BY BALANCE C/D
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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☎ Off: 04385 224 51

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

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

CA

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
News paper	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
Schoiarship 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	3,42,210.00
BOS Council	1,84,000.00
Certificate	1,63,000.00
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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ATTESTED

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Dr. S. RAMABALAM, 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 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
Radic	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

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

**FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE,
NAGAPATTINAM - 611 002.**

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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
	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

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

FINANCE OFFICE
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

Off: 04286 22444, Res: 320928, Mobile: 84431 42552
DIB: 04286 224762, Email: sathishat_1@yahoo.com



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>				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		36,60,845.05		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				TP		6,27,025.00	
LVB A/C NO 58		75,66,250.05		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	

[Handwritten Signature]

FINANCE OFFICE
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752.

Resi : 220928, 220929, 220930, 220931, 220932
email : kskumaravelu@rediffmail.com

ATTESTED

Dr. 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	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	2,26,000.00
		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

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
 NAGAPATTINAM - 611 002.

Offi: 04365 22444,
 Offi: 04365 226752,

ATTESTED

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
 E.G.S. Pillay Engineering College,
 Thekkattur, Nambore - 611 002.
 Nagapattinam, Tamil Nadu.
 Email: ramabalan@yahoo.com

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

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
		Research & 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
		Inst annual sub	5,000.00
		Telephone	1,32,085.00
		Travelling Expenses	8,56,034.00
		NEA 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	18,44,94,386.76

FINANCE OFFICE
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

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

☎ Offi: 04365 224444,
 ☎ Offi: 04365 226752,

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



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

FINANCE OFFICER
S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Nagapattinam
 Karaikal

Offi: 04365 224444,
 Offi: 04365 226752,

Resi. : 220928

42552

ATTESTED

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

CA

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 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

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

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

[Signature]
FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

Offi: 04365 224444, Resi : 220928, Mobile : 94431 42552
Offi: 04365 226752, email : salvishai_1@yahoo.com

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

TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	14,03,07,585.00
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College Function	8,77,000.00
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Consortium	3,12,296.00
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Computer Services	1,17,500.00
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controller patent office	28,050.00
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DDJGKY project app fee	43,433.00
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DEL Net	27,140.00
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Direct research AU	25,000.00
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Donation	30,000.00
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Director sports	2,86,800.00
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Direct Student Affair	8,14,600.00
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Diwali expenses	1,12,003.00
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Date approval	3,175.00
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Exam refreshment	1,56,071.00
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Electricity charges	21,29,397.00
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Electrical material	1,85,358.00
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FDP	1,060.00
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Founders day	41,319.00
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First aid kit	11,433.00
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Guest refreshment	62,214.00
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Gift & celebration	7,000.00
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Guest Lecturer	5,14,000.00
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Hardware	1,13,848.00
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Leea engg	5,31,570.00
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ICT Academy Reg.Fee	5,34,647.00
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Indian Fedt gross	3,620.00
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International conference	4,51,336.00
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Industrial visit	44,137.00
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ISO Audit	28,556.00
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Journals & Membership	20,73,000.00
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Loading Unloading	19,766.00
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Membership fee	22,968.00
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Miscellaneous	61,67,269.00
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M H R D - engg	18,605.00
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MOU - engg	52,807.00
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NBA engg	2,24,169.00
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NBA application fee	3,54,000.00
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TO BALANCE C/D	31,98,31,815.49
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BY BALANCE C/D	15,67,32,732.00
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FINANCE OFFICER
G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

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

Nagapattinam
Karaikal

Offi: 04365 224144,
Offi: 04365 226752,

Resi : 220928, Mobile : 94431 42552
email : saivisha_1@yahoo.com

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

CA

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
Tnsect 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 31,98,31,815.49

BY BALANCE C/D 17,77,09,752.00

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

ATTESTED

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.

Nagapattinam (Dt) Tamil Nadu
Resi : 220928, Mobile : 94431 42552
email : salvishal_1@yahoo.com



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 Polytechnic College	5,00,000.00
		PURCHASE OF ASSETS:	
		Air conditioner	85,510.00
		Library Books	6,25,838.00
		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

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

ATTESTED

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

Nagapattinam
Karaikal

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 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

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

ATTESTED

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

Nagapattinam
Karaikal

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

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	4,43,36,457.68		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. 0174578

FINANCE OFFICER
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

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

Offi: 04365 224444,
Offi: 04365 226752,

Resi : 220928, Mobile : 94431 42552
email : salvishai_1@yahoo.com



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 31-03-2018

<u>RECEIPTS</u>		Rs.	P.	<u>PAYMENTS</u>		Rs.	P.
<u>TO OPENING BALANCE</u>							
<u>BANK ACCOUNTS</u>				<u>BY TRANSPORT EXPENSES</u>			
College		75,83,884.94		Auto mobile		13,17,576.00	
Transport		45,45,044.15		Battery		97,135.00	
A U Exam Fees		1,25,43,150.00		Bus Body Works		38,79,330.00	
Consultancy & other Fees Collection		18,78,000.00		Bus Rental		33,82,580.00	
Collection from Student & other Income		6,98,000.00		Bus Repair & Maintenance		22,95,915.00	
COE Exam Fees		32,46,580.00		Bus Tinkering Works		2,72,000.00	
SB Interest		582.00		Insurance		35,62,305.00	
FD Interest		50,06,676.00		Cut Work		1,69,681.00	
TNTDFC Interest		1,00,800.00		Diesel		2,00,32,783.00	
Fees Collection		18,78,00,000.00		Driver Incentive		12,80,677.00	
Staff Loan Recovered		12,000.00		FC & Permits		10,69,885.00	
FD Maturity		8,72,84,276.00		Engine Works		7,82,075.00	
Scholarship from Various Trust		2,44,00,000.00		Permit - Trans		3,65,120.00	
Sale of Application		6,98,000.00		Insurance		10,74,406.00	
Grant Received		44,28,000.00		Pooja Expenses		39,020.00	
Van Sales		1,40,000.00		Road Tax		15,49,050.00	
Transfer:				Sticker Work		2,50,650.00	
Colleges		1,47,15,144.00		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	
				Founders Day Expenses		4,000.00	
				EDC		1,09,464.00	
				ESI		70,879.00	
				Donation		10,000.00	
				AICTE Registration Fee		4,01,000.00	
				Audit Fee		75,000.00	
				Autonomous Expenses		6,54,873.00	
TO BALANCE C/D		35,50,80,137.09		BY BALANCE C/D		12,30,58,722.00	


FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 007

ATTESTED

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thechi, Nagore - 611 092.
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
		DOPE 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
		Fuel & 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


FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.

ATTESTED

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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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 14,26,74,165.00

Transfer

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	3,500.00
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

FINANCE OFF
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

ATTESTED

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E.G.S. Pillay Engineering College,
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Nagapattinam (Dt) Tamil Nadu.

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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	15,89,07,782.00
		Transfer	
		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
		PURCHASE OF ASSETS	
		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
		CLOSING BALANCE	
		Bank Accounts	
		College	2,00,09,376.34
		Transport	46,04,441.15
	35,50,80,137.09		35,50,80,137.09

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".

FINANCE OFFICE
E.G.S.PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002

Nagapattinam
Karaikal

☎ Offi: 04365 224444,
 ☎ Offi: 04365 228752,



For K.S.KUMARAVELU & CO.,
ATTESTED
 (K.S. KUMARAVELU)
 CHARTERED ACCOUNTANT
 M.No. 114758 / F.No. 017457S
Dr. S. RAMABALAN
 PRINCIPAL
 E.G.S Pillay Engineering College,
 Thennai, Nagore - 611 002
 Nagapattinam, (Dt) Tamil Nadu.

