



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
TO OPENING BALANCE			
BANK ACCOUNTS			
COLLEGE		Transport Expenses	
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)	5,60,701.89	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)	72,90,635.82	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)	31,62,183.89	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	EDUCATION EXPENSES	
LVB(198)	94,79,526.00	Admission Exp	9,92,117.00
CUB(453)	3,14,135.70	Advertisement	13,04,022.00
TRANSPORT		Affiliation & Inspection Fees	18,82,000 00
LVB(900)	10,773.92	AICITE Training Exp	10,83,596.00
LVB(58)	33,83,419.05	AICITE Approival	2,20,000.00
SBI(947)	69,48,725.22	AICITE Training Programe	1,00,000.00
Cash in Hand	23,000.00	Alumni Association	11,20,00 1.00
FEES COLLECTION		Anna university Exam fee	6,33,27 3.00
Consultancy & other Fees Collection	12,26,000.00	Anna University Provisional Certificate	9 47 / 00 00
Collection from students & other	12,20,000,00	Certificate	8,17,′.00.00
income	27,21,000.00	Anna University Student Revenue	3,89,050.00
Fees collection From Student	17,31,36,769.00	Audit Fee	65,000.00
AICITE Skill Training Programme	10,83,596.00	Blood Camp	5 52.00
FD Matured	7,73,00,000.00	Calender	3,31,500.00
Grand Received Sale of application form to	59,73,000.00	Cash Award	13,46.4 50.00
students	7,74,000.00	CCTV Camera	2,22,663.00
SB Interest	26,018.00	Certificate Verfication	11,000.00
TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,7 53.00

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

E.G.S. PILLAY ENGINEERING - 611 002. NAGAPATTINAM - 611 002.

Dr. S. RAMABALAN, M.E., Ph.D., PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.

O BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,763.00
Imbalantin france		Consultancy Facility	
Staff Loan Received	4,62,000.00	Expenses	27,03,000.00
	82,371.00	Consumables & Maintenance	65,82,000.00
D Interest G S Pillay Polytechnic	72,31,544.00	Consortium	13,600.00
College	50,98,900.00	College Function	29,000.00
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 refeshment	1,502.00
		FDP	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

31,68,94,188.20

BY BALANCE C/D

6,05,59,054.30

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

Nagapattinam Karaikal

@ Offi: 04365 224444,

Resi.: 220928, Mobile: 94431 42552

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TO BALANCE C/D

31,68,94,188.20

BY BALANCE C/D

6,05,59,054.30

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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	9
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
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

TO BALANCE C/D

31,68,94,188.20

BY BALANCE C/D

E journal

15,76,96,624.16

11,07,112.00

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

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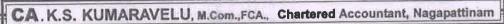
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E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002,

Nagapattinam Karaikal



CA		
	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
	ΤV	38,997.00
	UPS	2,31,250.00
	Fumiture	7,05,888.00
	ID card Machine	1,57,766.00
	Building Construction	1,23,05,000.00
19.	FD	9,02,42,942.00
	fees Refund E G S Pillay Arts	11,89,300.00
	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)	24,65,887.60
	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

30,75,11,635.96

FINANCE OFFICER E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

Karaikal

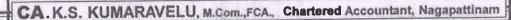
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E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.



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O BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	30,75,11,635.96
		LVB(84)	1 22 470 25
		SBI (776)	1,23,479.35
		SBI (918)	20,99,971.89
		SBI (949)	8,77,703.37 68,531.00
		IOB (552)	1,00,000.00
		CUB (993)	11,54,696.70
		LVB(198)	23,82,526.00
		TRANSPORT	20,02,020.00
		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
41			
	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

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

Nagapattinam Karaikal @ Offi: 04365 224444,

₩ Offi: 04365 226752,

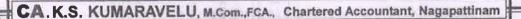
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email.: saivishal_1@yahoo.com

Dr. S. RAMABALAN, M.E., Ph.D.,

E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.





EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2022.

EXENDITURE	AMOUNT	INCOME	AMOUNT
Team and E	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 <u>11,89,300.00</u>	17,19,47,469.00
		Consultancy & other Fees Collection Collection from students & other	12,26,000.00
Excess of Income		income	27,21,000.00
		AICITE Skill Training Programme	10,83,596.00
over Experditure	2,60,28,440.84	Grand Received	59,73,000.00
		Sale of application form to students	7,74,000.00
ğ	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

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

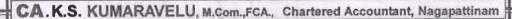
Nagapattinam Karaikal

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. P.		Rs. P.
General Fund caution	1,14,82,26,284.64	Building	41,16,08,689.70
Deposit	67,74,307.00	Land	43,22,000.00
		land Lease	40,00,000.00
		Plant & Machinery	4,31,02,134.00
		Furniture & Fittings	4,32,80,089.50
		Lab Equipment	4,70,99,428.35
		Computer with Accessories	6,10,08,457.00
		Library Book	2,05,79,624.52
		Bus	7,00,11,757.00
		Car	57,80,396.00
		Bike	71,000.00
	*	Boat	5,00,000.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor And Tanker	4,49,580.00
		INVESTMENT	
		Fixed Deposits	40,10,26,423.44
		Deposit TTDC	25,00,000.00
		Advanced To Staff	69,91,870.00
		Advanced For Land	25,71,300.00
		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
		CLOSING BALANCE	
		College	1,86,76,653.11
		Transport	25,52,643.93
		Cash in hand	23,000.00
	1.15.50.00,591.64		1,15,50,00,591.64

1,15,50,00,591.64



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 017457S

FINANCE OFFICER

E.G.S. PILLAY ENGINETIFING COLECTI: 04365 224444, Rest.: 220928, Mobile: 94431 42552 NAGAPATTINAM - 611 002.

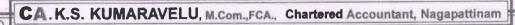


EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

Rs. P. P. P. P. P. P. P. P.	RECEIPTS	Amount	PAYMENTS	Amount
Bank Accounts		Rs. P.		Rs. P.
Bank of India208-Engg 10,000.00 Bus Repair & Maintenance 26,21,138.00 Cub-132799 71,59,238.50 Bus Body Work 7,80,000.00 IB us Repair & Maintenance 7,80,000.00 IB us Repair & Maintenance 8,0323.00 IB 1580-Engg 1,00,000.00 Insurance - New India 1,73,971.00 ID 51551 - Engg 1,00,000.00 Insurance - New India 1,73,971.00 ID 51551 - Engg 1,00,000.00 ID 51551 - Engg ID 51551				
Cub-132799 71,59,233.50 Bus Repair & Maintenance 26,21,133.00 CUB-161812ENGG 71,59,233.50 Bus Body Work 7,80,000.00 Response 5,80,000.00 Response 5,98,376.00 Response 60,323.00 Respons			By Transport Expenses	
CUB-161812ENGG 71,59,238.50 Bus Body Work 7,80,000.00 CIB-88655ENGG 3,94,792.99 Battery Purchase 60,323.00 IB-88655ENGG 7,17,966.00 Spare Purchase 1,44,530.00 Insurance - New India 1,73,971.00 IDS 51551 - Engg. 1,00,000.00 Diesel 27,07,587.00 Diesel 27,000.00 Di			Bus Repair & Maintenance	26,21,138.00
B-88655ENGG			Bus Body Work	7,80,000.00
1,41,530,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530		3,94,792.99	Battery Purchase	60,323.00
Insurance - New India		7,17,966.00	Spare Purchase	1,44,530.00
Interest		1,00,000.00	Insurance - New India	1,73,971.00
1,00,000,00		1,00,000.00	Diesel	27,07,587.00
Lvb -1094 7,652.00 Pooja Expenses 21,796.00 Lvb -1900-Trans 10,428.92 ID Cards 11,16,796.00 Lvb -22 13,06,547.82 Road Tax 7,59,390.00 Lvb -269engg 65,920.41 Sicker Work 37,410.00 Lvb -271-Engg 1,41,263.14 TP 6,720.00 Lvb -4355engg 12,036.71 Travelling 30,995.00 Lvb -4355engg 6,29,639.05 Tyre 1,37,325.00 Lvb -4355engg 12,036.71 Travelling 30,995.00 Lvb -72,Engg 23,59,180.71 EDUCATIONAL EXPENSES Lvb-84 Engg 1,69,103.35 Staff Salary 5,52,74,605.00 SBI 21947-Trans 52,24,809.64 Admission Expenses 5,88,378.00 SBI 22918 - Engg. 20,63,469.65 CCTV Camera 28,36,151.00 SBI 22918 - Engg. 20,63,469.65 CCTV Camera 28,36,151.00 Consultancy & Other Fees 40,14,000.00 Admission Expenses 15,31,326.00 Consultancy & Other Fees 40,14,000.00 Affiliation & Inspection 17,55,000.00 Consultancy & Other Fees 21,22,000.00 Alumni Association 1,30,000.00 Fees Collection 26,24,31,198.91 Anna University Fees Collection 26,24,31,198.91 Anna University Fees Collection 26,24,31,198.91 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 SS Interest 62,039.00 Certificate Verification 41,370.00 FD Interest 2,25,732.00 Consumables 2,86,535.00 Scholarship from various trust 1,25,000.00 EPF 11,71,356.00 Scholarship from various trust 2,30,00,000.00 EPF 11,71,356.00 Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801.00 SIGN FOR Marker 2,24,235.00 TO BALANCE SURVANA ELEGATATION 1002 Transfer First Aid kit 4,800.00 FOR BALANCE CID 7,83,54,913.00		1,00,000.00	Driver incentive	3,08,200.00
Tobs		3,13,224.85	FC Work	1,46,450.00
Lub - 22		7,652.00	Pooja Expenses	21,796.00
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 4355engg 62,9639.05 Tyre 1,37,325.00 Lvb 58-Engg 62,9639.05 Tyre 1,37,325.00 Lvb 72.Engg 23,59,180.71 EDUCATIONAL EXPENSES Lvb-84 Engg 1,69,103.35 Staff Salary 5,52,74,605.00 SBI 27176 - Engg. 8,40,583.89 1st Year Inaguration 25,000.00 Sbi 21947-Trans 52,24,809.64 Admission Expenses 5,98,378.00 SBI 22918 - Engg. 20,63,469.65 CCTV Camera 22,36,151.00 SBI-45949-Engg 64,928.00 Advertisement 15,31,326.00 Consultancy & Other Fees 40,14,000.00 Affiliation & Inspection 17,55,000.00 Consultancy & Other Fees 40,14,000.00 Affiliation & Inspection 17,55,000.00 Consultancy & Other Fees 21,22,000.00 Alumni Association 1,30,000.00 Fees Collection 26,24,31,198.91 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 41,370.01 FD Interest 2,25,732.00 Consultancy Facility Expenses 53,000.00 Scholarship from various trust 2,25,000.00 EPF 11,713,55.00 Sign FD Matured 2,30,00,000.00 EPF 11,713,55.00 SBI FD Matured 2,30,00,000.00 EPF 11,713,55.00 Transfer 2,24,235.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 EVALUATE FIRST Add kit 4,800.00 First Aid kit 4,800.00 First Aid kit 4,800.00 First Aid kit 4,800.00 Founders Day Expenses 2,24,235.00 TO BALANCE CRAPATTINA		10,428.92	ID Cards	1,15,796.00
Lvb271-Engg 1,41,263.14 TP 6,720.00 Lvb 4355engg 12,036.71 Travelling 30,995.00 Lvb 4355engg 6,29,639.05 Tyre 1,37,325.00 Lvb 72.Engg 23,59,180.71 EDUCATIONAL EXPENSES 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 52,24,809.64 Admission Expenses 5,98,378.00 SBI 22918 - Engg. 20,63,469.55 CCTV Camera 28,36,151.00 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 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 41,370.01 FD Interest 2,25,732.00 Consumables 2,86,535.00 Shales of application form to students income 3,26,663.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 EEG S.P Trust 7,24,500,20 TO BALANCE OF TRUSH AND COLLEGE BY BALANCE C/D 7,83,54,913.00		13,06,547.82	Road Tax	7,59,390.00
Lvb -4355engg 12,036.71 Travelling 30,995.00 Lvb 58-Engg 6,29,639.05 Tyre 1,37,325.00 Lvb 72.Engg 23,59,180.71 EDUCATIONAL EXPENSES Lvb-84 Engg 1,69,103.35 Staff Salary 5,52,74,605.00 SBI 21776 - Engg 8,40,563.89 1st Year Inaguration 25,000.00 Sbi 21947-Trans 52,24,809.64 Admission Expenses 5,98,378.00 SBI 22918 - Engg 20,63,469.55 CCTV Cemera 28,36,151.00 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 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 41,370.01 FD Interest 2,25,732.00 Consumables 2,86,635.00 Scholarship from various trust 1,25,000.00 Consultancy Facility Expenses 53,000.00 Scholarship from various trust 1,25,000.00 Electricity Charges 15,90,888 J0 Staff loan recovered 24,000.00 Exam Refreshments 3,13,801 00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,917.00 Transfer 2,400,000 Electrical Material 7,41,917.00 Transfer 5,724,560,563,563,563,563,563,563,563,563,563,563		65,920.41	Sticker Work	37,410.00
Lvb 58-Engg 6,29,639.05 Tyre 1,37,325.00 Lvb 72.Engg 23,59,180.71 EDUCATIONAL EXPENSES 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 52,24,809.64 Admission Expenses 5,98,378.00 SBI 22918 - Engg 20,63,469.65 CCTV Cemera 28,36,161.00 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 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 41,370.01 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 Electricity Charges 15,90,888 J0 Staff loan recovered 24,000.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 Electricity Charges 15,90,888 J0 Transfer 2,40,000.00 Electrical Material 7,41,912.00 Transfer 3,26,663.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912.00 Transfer 5,24,24,24,25,700 TO BALINCE SPILLING FLOOR COLLEGE 15,24,235.00 TO BALINCE SPILLING FLOOR COLLEGE 15,24,24,255.00 DI TRANSPORTE 11,24,500.00 BY BALANCE C/D 7,83,54,913.00		1,41,263.14	TP	6,720.00
Lvb 72.Engg 23,59,180.71 EDUCATIONAL EXPENSES 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 52,24,809.64 Admission Expenses 5,98,376.00 SBI 22918 - Engg. 20,63,469.55 CCTV Camera 28,36,151.00 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 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 41,370.01 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 Eper 11,71,356.00 Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912.00 Transfer 2,30,00,000.00 First Aid kit 4,800.00 FO BALANCE SIDEN A CAMERAL OF A CAMERAL		12,036.71	Travelling	30,995.00
Lvb-84 Engg		6,29,639.05	Tyre	1,37,325.00
SBI 21776 - Engg.		23,59,180.71	EDUCATIONAL EXPENSES	
Sbi 21947-Trans 52,24,809.64 Admission Expenses 5,98,378.00		1,69,103.35	Staff Salary	5,52,74,605.00
SBI 22918 - Engg. 20,63,469,65 CCTV Carmera 28,36,151.00 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 Exam Fee 29,24,460.00 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 41,370.01 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 Staff loan recovered 24,000.00 Electricity Charges 15,90,888 J0 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 7,41,912.00 Transfer E.G.S.P.Trust 7,24,604,63,7637,647,637,647 DOZ BY BALANCE C/D 7,83,54,913.00		8,40,583.89	1st Year Inaguration	25,000.00
SBI-45949-Engg		52,24,809.64	Admission Expenses	5,98,378.00
Consultancy & Other Fees		20,63,469.55	CCTV Camera	28,36,151.00
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 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 41,370.01 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 J0 Staff loan recovered 24,000.00 EPF 11,71,35(.00 Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912.00 First Aid kit 4,800.00 Founders Day Expenses 2,24,235.00 TO BALANCE CID 7,83,54,913.00	SBI-45949-Engg	64,928.00	Advertisement	15,31,326.00
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 41,370.01 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 7,41,912.00 Transfer First Aid kit 4,800.00 Founders Day Expenses 2,24,235.00 TO BALANCE CID <th>Consultancy & Other Fees</th> <td>40,14,000.00</td> <td>Affiliation & Inspection</td> <td>17,55,000.00</td>	Consultancy & Other Fees	40,14,000.00	Affiliation & Inspection	17,55,000.00
Fees Collection 26,24,31,198.91 Anna University 1,24,500.00 Anna University Fees 26,24,31,198.91 Anna University 1,24,500.00 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 41,370.01 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 7,41,912.00 First Aid kit 4,800.00 Founders Day Expenses 2,24,235.00 TO BALANCE CID 7,83,54,913.00		,		
Anna University Fees Collection Grant Received Selectrical Selectr				
Collection Grant Received 30,69,650.00 (26,12,000.00) Anna University Exam Fee 29,24,460.00 (6,50,971.00) SB Interest 62,039.00 (Certificate Verification) 41,370.01 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 (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 (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) 7,41,912.00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500.00 (Consultancy Facility Expenses) 2,24,235.00 TO BALANCE SIDE AND TRANSPORTED TO AND TRANSP		26,24,31,198.91	Anna University	1,24,500.00
SB Interest 62,039.00 Certificate Verification 41,370.0) 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 7,41,912.00 Transfer E.G.S.P Trust 7,24,50,54,940.00 Founders Day Expenses 2,24,235.00 TO BALANCE OF THE STANDARD BY BALANCE C/D 7,83,54,913.00		30,69,650.00	Anna University Exam Fee	29,24,460.00
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 11,71,356.00 Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801.00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912.00 Transfer E.G.S.P Trust 7,24,56849.00 EFGE Founders Day Expenses 2,24,235.00 BY BALANCE C/D 7,83,54,913.00	Grant Received	26,12,000.00	Building insurance	6,50,971.00
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 7,41,912.00 Transfer E.G.S.P Trust 7,24,50,24,000 FIGE Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00	SB Interest	62,039.00	Certificate Verification	41,370.00
Scholarship from various trust 1,25,000.00 Computer Services 25,000.00 Sales of application form to students 6,13,000.00 Electricity Charges 15,90,888 J0 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 7,41,912.00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500.00 Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00	FD Interest	2,25,732.00	Consumables	2,86,535.00
Sales of application form to students 6,13,000.00 Electricity Charges 15,90,888 Jo 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 7,41,912.00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500.00 EGE Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00	FD Interest	22,11,720.00	Computer Services	25,000 00
Students 6,13,000.00 Electricity Charges 15,90,888 J0 Staff loan recovered 24,000.00 EPF 11,71,356 00 Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801 00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912 00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500,400 00 Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00	Scholarship from various trust	1,25,000.00	Consultancy Facility Expenses	53,000.00
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 7,41,912.00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500,000.00 Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00		THE SERVICE STATE OF THE SERVI		
Miscellaneous income 3,26,663.00 Exam Refreshments 3,13,801 00 SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912.00 Transfer E.G.S.P Trust 7,24,569,590 Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00				
SBI FD Matured 2,30,00,000.00 Electrical Material 7,41,912:00 Transfer First Aid kit 4,800.00 E.G.S.P Trust 7,24,500,400.00 Founders Day Expenses 2,24,235.00 TO BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00				
Transfer E.G.S.P Trust TO BALANCE CVD THAN ENERGY 637 AND 002 TO BALANCE CVD THAN ENERGY 637 AND 002 BY BALANCE C/D TO BALANCE CVD THAN ENERGY 637 AND 002 BY BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 BY BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TO BALANCE C/D TO BALANCE C/D TO BALANCE C/D TABLE CVD THAN ENERGY 637 AND 002 TO BALANCE C/D TO BA				
E.G.S.P Trust 7.24.50 PARTITION AND STANDARD BY BALANCE C/D 7.83,54,913.00 BY BALANCE C/D 7.83,54,913.00	SBI FD Matured	2,30,00,000.00		
TO BALANCE C/D THAN ENERGY 57,637 AND BY BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00	Transfer	CER	First Aid kit	
TO BALANCE COD THE ANCE CHANGE COLOR BY BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00 TO BALANCE C/D 7,83,54,913.00	E.G.S.P Trust	7,24,500849.00 LEGE	Founders Day Expenses	2,24,235.00
TO BALANCE C/D 7,83,54,913.00 BY BALANCE C/D 7,83,54,913.00 TO BALANCE C/D 7,83,54,913.00 TO BALANCE C/D 7,83,54,913.00		CE CERING CODO2.		
NAGAPATTINA DEL 22028 Mobile 94431 AMABALAN	TO BALANCE GOLD IN A	EN89,00,87,637,44	BY BALANCE C/D	7,83,54,913.00
NAGAPA DEL 22022 Mobile : 94431 ASEABALAN	C S PILLA	ATTINAM		
Del 220020 Mobile 24434 AND BALAN	EUNAGAP		D. 5	400
	7	0/0-0400F004444 B	1 . 220020 Mahila . 04424	MABALAN

Nagapattinam Karaikal

PATTINAM - 611 902



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 instituition	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	2,23,195.00
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

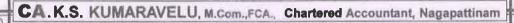
FINANCE OFFICER E.G.S. PILLAY ENGINEERING COL NAGAPATTINAM . 611 OF

Dr. S. RAMABALAN, M.E. Ph.D.,

PRINCIPAL

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928F. CWOLTHELLSWARD COLLEGE COLLEGE COMMISSION COLLEGE COLLEGE CONTROL OF CONTROL



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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

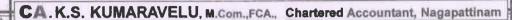
TO BALANCE C/D 39,50,87,637.44 BY BALANCE C/D

35,77,89,958.49

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

Nagapattinam Karaikal

@ Offi: 04365 224444, Resi.: 220928, Mobile: 94431 42552 @ Offi: 04365 226752, email. : salvishal_1@yahoo.com



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

39,50,87,637.44

39,50,87,637.44

23,000.00

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".

Cash In Hand



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 F.No. 0174575

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

L. KAMABALAN, M.E., Ph.D.,

PRINCIPAL

Nagapattinam Karaikal ○ Offi: 04365 224444,
 ○ Offi: 04365 226752,

Resi.: 220928. GMoFiel: ANACHORAGERING COLLEGE email.: saivishal_1@xqxxxxqqqqqqAA-611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021.

EXPENDITURE	Amount Rs. P.	INCOME		Amount Rs. P.
To Transport Expenses Educational Expenses Bank Charges COE Expenses	80,51,631.00 8,68,85,537.50 50,225.53 17,12,241.00	Fees Collection Less: Refund	26,24,31,198.91 4,48,750.00	26,19,82,448.91
Excess of Income	17,12,241.00	Consultancy & Other Fees Collection from students and other		40,14,000.00
over Expenditure	17,80,40,126.88	income Anna University Fees Collection Grant Received		21,22,000.00 30,69,650.00 26,12,000.00
		Sales of application form to students Miscellaneous income		6,13,000.00
		**		3,26,663.00
	27,47,39,761.91			27,47,39,761.91

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

Dr. S. RAMABALAN, M.E., Ph.D., PRINCIPAL

E.G.S. PILLAY ENGINEERING COLLEGE

Nagapattinam Karaikal

@ Offi: 04365 224444,

Resl.: 220928, Mobile: 94431 42552 @ Offi: 04365 226752, email. : saivishal_1@yahoo.com



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2021.

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
General Fund	P.		Ρ,
Caution	1,10,48,17,054.10	Building	39,93,03,689.70
Deposit	67,74,307.00	Land	43,22,000.00
		Land Lease	40,00,000.00
		Plant & Machinary	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
		INVESTMENTS	
		Fixed Deposits	35,83,26,423.44
		Deposit TTDC	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
		CLOSING BALANCE	
		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. 214758 /F.No. 017457S

FINANCE OFFI E.G.S. PILLAY ENGINEERING COLLEG

NAGAPATTINAM - 611 002.

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928 E. Mebikal: PAF 31 SEPAL email.: salvishal_1@walkapat TINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

RECEIPTS	Amount	PAYMENTS	Amount
OPENING BALANCES:	Rs. P.	BY TRANSPORT EXPENSES	Rs. P.
BANK ACCOUNTS:		Bus Rental	3,36,653.00
COLLEGE:		Bus Repair & Maintenance	24,65,270.00
Caash at:		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	36,60,845.06	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
TRANSPORT:		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 Collection from students & other	19,37,81,994.00	Battery	2,47,600.00
income	16,43,000.00	Santro car	73,250.00
Consultancy & Other Fees	15,96,000.00	EDUCATIONAL EXPENSES:	
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
TRANSFER:	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
\(\)			

FINANCE OFFICER PILLAY FNGINEERING COLLEGE

Offi: 04365 224444, Resl.: 220928, Mobile: 94431 TOTAL

Offi: 04365 226752, email.: saivishal 1@yahoo.ddirinCIPAL

E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002. NA Resi.: 220928, Mobile: 9443 A. M. E. Ph.D.,
NA Resiarikal Soffi: 04365 224444, Resi.: 220928, Mobile: 9443 A. M. E. Ph.D.,

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
Guinnness 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.

Dr. S. RAMABALAN, M.E., Ph.D.

Nagapattinam Karaikal

© Offi: 04365 224444, Resi.: 220928, Mobile P. 9449Y EXISTNEERING COLLEGE Offi: 04365 226752, email.: saivishal_1@yaN66ABANTINAM - 611 002.

O BALANCE B/D	48,08,95,593.99	BY BALANCE B/D	16,12,26,686.00
			10,12,20,000.00
		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 Instituition	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
		Triscst annual sub	5,000.00
		Telephone	1,32,085.00
		Travelling Expenses	8,56,034.00
		TNEA First year	9,96,000.00
		Value Added Course	6,27,286.00

TO BALANCE C/D

48,08,95,593.99

BY BALANCE C/D

Water Charges

WIFI

Workshop

18,44,94,388.76

3,08,957.00

9,72,092.00

7,000.00

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

Dr. S. RAMABALAN, M.E., Ph.D

Nagapattinam Karaikal

© Offi: 04365 224444, Resl.: 220928, Mobile: Salist 4255 MGINEERING COLLEGE © Offi: 04365 226752, email.: salvishal_1@yaho NAGAPATTINAM - 611 002.

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	5,232,700
	EGS Pillay Arts	50,00,000.00
	D	50,00,000.00

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
		0.66 740.00

Fees refund 2,66,740.00 **TDS**

TDS(Previous Year) 2,25,625.00 TDS(as per 26 A's) 20,03,496.00 1,95,76,880.70 **Building Construction** 22,31,86,888.00 **New FD Deposits**

TO BALANCE C/D

48,08,95,593.99

BY BALANCE C/D

45,91,04,808.46

ANCE OFFICER G.S. PILLAY ENGINEERING COLLEGE

NAGA PAPALLINA W

611 002 Coffi: 04365 224444, **Offi: 04365 226752**, Dr. S. RAMABALAN,

Resi.: 220928, Mobile EA431 12464PAL W.E., Ph.D., email.: saivishal_1@yatoppatTINAM - 611 002.



TO BALANCE B/D

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

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 AV 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
TRANSPORT:	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

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".



48,08,95,593.99

For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214768 /F.No. 017457S

ANCE OFFICER E.G.S. PILLAY ENGINEERING COLLEG

NACAPATTINAM - 611 003

Dr. S. RAMABALAN, M.E., Ph.

PRINCIPAL

COM: 04365 224444, @ Offi: 04365 226752,

Rest.: 220928, Mobile G954P1L120FENGINEERING COLLEGE email. : saivishal_1@yahoo.pgtGAPATTINAM - 611 002.

Nagapattinam Karalkal



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2020.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Transport Expenses	4,45,65,586.00	Fees Collection	19,37,81,994.00
Educational Expenses Excess of Income over	13,99,28,802.76	Collection from students & other income	16,43,000.00
Expenditure	2,60,02,299.24	Consultancy & Other Fees	15,96,000.00
		COE fees Collection	1,04,65,694.00
		Grant Received	30,10,000.00
		Sales of application form to students	6,36,000.00
	21,04,96,688.00		21,04,96,688.00

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

FINANCE OFFICER
E.G.S. PILLAY ENGINEERING COLLEGE

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL

Nagapattinam 20ffi: Karaikal 20ffi:

Coffi: 04365 224444,



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2020.

LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	94,05,08,933.22	Building	39,33,76,689.70
TDS Payable	1,01,066.00	Land	43,22,000.00
Caution Deposit	67,74,307.00	Land Lease	40,00,000.00
		Plant & Machinery	3,62,35,122.00
		Furniture & Fittings	4,24,72,304.50
		Lab Equipments	3,89,98,380.35
		Computer with accessories	4,03,51,457.00
		Library Books	1,96,80,862.52
		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
		INVESTMENTS	
		Fixed Deposits	23,32,76,423.44
		Deposit TTDC	25,00,000.00
		Advances to Staff	25,28,241.00
		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	64,12,279.18
4.		CLOSING BALANCE	
		College	1,59,25,907.92
		Transport	58,64,877.61

94,73,84,306.22

94,73,84,306.22



(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 017457S

Dr. S. RAMABAL

For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

1 002.

© Offi: 04365 224444, Resl.: 220928, MoEiG. 994121 AZ ENINCIPAL

© Offi: 04365 226752, email.: salvishal_1@yahon.ce/APATTINAM



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Rs. P.	PAYMENTS	De I
OPENING BALANCES:			Rs.
BANK ACCOUNTS		BY TRANSPORT EXPENSES:	
College	2,00,09,376.34	Bus rental	24,48,936,0
Transport	46,04,441.15	Bus repair & Maintenance	
Consultancy & other fees collection	26,34,500.00	Spare purchase	36,31,327.0
Fees Collection	20,91,82,783.00	Insurance	11,62,279.0
D Maturity	6,16,12,062.00	Diesel	48,71,687.0 2,57,73,005.0
Exam Fees	1,25,87,642.00	Driver Incentive	5,71,805.0
Collection from students & other income	32,34,800.00	FC & Permits	11,72,535.0
Grand Received	30,53,192.00	Engine works	2,73,020.0
cales of application form to students	4,69,800.00	Permit-trans	8,03,017.0
B Interest	1,393.00	Insurance	73,368.0
cholarship from various trust	7,42,998,00	Pooja expenses	64,370.0
taff Loan recovered	48,728.00	Road tax	15,95,100.0
ransfer:		Sticker work	1,34,650.0
.G.S.P Educational Trust	16,50,100.00	class-trans	1,33,250.0
		Id card-trans	2,38,808.0
		Туге	17,47,700.0
		EDUCATIONAL EXP:	
		Staff Salary	7,62,20,321.00
		admission exp	7,59,598.00
		Advertisement	39,40,263.00
		AICTE Approval	5,00,000.00
		Affiliation & Inspection	13,03,000.00
		Alumni Association	3,65,162.00
		Anna university	1,00,000.00
		Anna university exam fees	98,89,146.00
	/4	Approval expenses	1,50,000.00
		Audit Fee	4),000.00
		EDC	1,59,891.00
		EPF	17. 2,734.00
		Building insurance	53,100.00
		Cash Award	58,500.00
		Calender	1,47,000.00
		Consultancy Facility Expenses	84,000.00
		Dairy & Calender	27,500.00
		Certificate Verification	42,513.00
D BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	14,03,37,585.00

FINANCE OFFICER

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

> Dr. S. RAMABALAN, M.E., Ph.D., E.G.S. PILLAY ENGINEERING COLLEGE

TO BALANCE B/D

31,98,31,815.49

BY BALANCE B/D	14,03,07,585.00
College Function	8,77,000.00
Consortium	3,12,296.00
Computer Services	1,17,500.00
controller patent office	28,050.00
DDUGKY project app fee	43,433.00
DEL Net	27,140.00
Direct research AU	25,000.00
Donation	30,000,00
Director sports	2,86,800.00
Direct Student Affair	8,14,600.00
Diwalli expenses	1,12,003.00
Dote approval	3,175.00
Exam refreshment	1,56,071.00
Electricity charges	21,29,397.00
Electrical material	1,85,358.00
FDP	1,060.00
Founders day	41,319.00
First aid kit	11,433.00
Guest refreshment	62,214.00
Gift & celebration	7,000.00
Guest Lecturer	5,14,000.00
Hardware	1,13,848.00
Leee engg	5,31,570.00
ICT Academy Reg.Fee	5,34,647.00
Indian Red gross	3,620.00
Interational conference	4,51,336.00
Industrial visit	44,137.00
ISO Audit	28,556.00
Journals & Membership	20,73,000.00
Loading Unloading	19,766.00
Membership fee	22,968.00
Miscellaneous	61,67,269.00

TO BALANCE C/D

31,98,31,815.49

NBA application fee BY BALANCE C/D

MHRD-engg

MOU - engg

NBA engg

15,67,32,732.00

18,605.00

52,807.00

2,24,169.00

3,54,000.00

ANCE OFFICER E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.

Nagapattinam Karaikal

❤ Offi: 04365 224444, ❤ Offi: 04365 226752,

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

> Dr. S. RAMABALAN, M.E., Ph.D., PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002

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

 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

 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
Tnscst 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 Counsullening
 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,

COffi: 04366 226752,

Resl.: 220928, Mobile: 94431 42552

email. : salvishal_1@yahoo.com

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENCLYSES

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

BY BALANCE C/D

TO BALANCE C/D

31,98,31,815.49

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 Polytecnic College	5,00,000.00

17,77,09,752.00

TO BALANCE C/D

31,98,31,815.49

BY BALANCE C/D

PURCHASE OF ASSETS:

Air conditioner

Library Books

Fire extingusher

printing machine

CCTV Camera

projector

26,91,72,342.32

85,510.00

45,678.00

6,95,838.00

1,15,170.00

1,08,000.00

1,20,800.00

FINANCE OFFICER

E.G.S. PILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002

Nagapattinam

@ Offi: 04365 224444, Resl.: 220928, Mobile: 94431 42552

Dr. S. RAMABALAN, M.E., Ph.D.,

PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002

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

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. 0174575

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

Nagapattinam Karaikal Coffi: 04365 224444,

Resi.: 220928, Mobile: 94431 42552 email.: saivishai_1@yahoo.com

Dr. S. RAMABALAN, M.E., Ph.D., PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE
NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Tonorasi	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 Excess of income over	29,95,357.00	Grand Received	30,53,192.00
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. 017457S

Zur Car

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

Nagapattinam Karaikai ☆ Offi: 04365 224444,
☆ Offi: 04365 226752,

Resl.: 220928, Mobile: 94431 42552 email.: salvishal_1@yahoo.com

Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. PILLAY ENGINEERING COLLEGE

.S. PILLAY ENGINEERING COLLEG NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. BALANCE SHEET AS ON 31-03-2019.

LIABII	<u>ITIES</u>	Amount	ASSETS	Amount
		Rs. P.		Rs. P.
General fund		85,60,62,745.12	Building	37,37,99,809.14
TDS Payable		2,25,625.00	land	43,22,000.00
Caution deposit	67,77,307.00		land lease	40,00,000.00
Less:Refund	3,000.00	67,74,307.00	plant & machinery	3,29,03,699.00
			Furniture & fittings	3,79,98,008.50
			Lab equipments	3,52,38,008.35
			Computer with accessories	3,65,91,457.00
			library books	1,94,22,862.52
			bus	6,65,95,677.00
			car	35,30,860.00
			cycle	4,500.00
			fish tank	2,153.00
			Tractor & tanker	4,49,580.00
			INVESTMENTS	
			Fixed Deposits	17,99,88,776.44
			Deposit TTDC	25,00,000.00
			Advances to staff	21,44,741.00
			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	43,07,717.18
			CLOSING BALANCE	
			College	2,52,91,629.02
			Transport	75,76,287.97
		86,30,62,677.12		86,30,62,677.12

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174575

For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

❤ Offi: 04365 224444, ❤ Offi: 04365 226752,

Resl.: 220928, Mobile: 94431 42552 email. : salvishal_1@yahoo.com

> Dr. S. RAMABALAN, M.E., Ph.D. PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018

RECEIPTS	Rs. P.		
TO OPENING BALANCE	its. P.	PAYMENTS	Rs. P.
BANK ACCOUNTS			
College	75 92 904 04	BY TRANSPORT EXPENSES	
Transport	75,83,884,94	Auto mobile	13,17,576.00
A U Exam Fees	45,45,044.15	Battery	97,135.00
Consultancy & other Fees Collection	1,25,43,150.00	Bus Body Works	38,79,330.00
Collection from Student & other Income	18,78,000.00	Bus Rental	33,82,580.00
COE Exam Fees	6,98,000.00	Bus Repair & Maintenance	22,95,915.00
SB Interest	32,46,580,00	Bus Tinkering Works	2,72,000.00
FD Interest	582,00	Insurance	35,62,305.00
TNTDFC Interest	50,06,676.00	Cut Work	1,69,681.00
Fees Collection	1,00,800.00	Diesel	2,00,32,783.00
Staff Loan Recovered	18,78,00,000.00	Driver Incentive	12,80,677.00
FD Maturity	12,000.00	FC & Permits	10,69,885.00
Scholarship from Various Trust	8,72,84,276.00	Engine Works	7,82,075.00
Sale of Application	2,44,00,000.00	Permit - Trans	3,65,120.00
Grant Received	6,98,000 00	Insurance	10,74,406.00
Van Sales	44,28,000.00	Pooja Expenses	39,020.00
	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
		EDUCATIONAL EXPENSES	14,23,003.00
		Admission Expenses	4.74.657.00
		Advertisement	4,24,657,00 28,27,132.00
		Alumni Association	
		Affiliation Fees	2,76,500.00
		Staff Salary	75,000.00
		EPF	7,38,45,584.00
		Software	17,41,760.00
		Foubnders Day Expenses	5,00,000.00
		EDC EXPENSES	4,000,00
		ESI	1,09,464,00
		Donation	70,879.00
		AICTE Registration Fee	10,000.00
		Audit Fee	4,00,000.00
			75,000.00
		Autonomous Expenses	6,54,873.00
TO BALANCE C/D	35,50,80,137.09	BY BALANCE C/D	12,38,58,722.00

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

Nagapattinam

PRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE

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
DOTE 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
Food & Accomondation	25,172.00
Glft & 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.

Nagapattinam Karaikal

© Offi: 04365 224444, Resl. : 220928, Mobile : 94431 42552 email. : salvishal 1@yahoo.comRINCIPAL E.G.S. PILLAY ENGINEERING COLLEGE Mobile: 94437 ABALAN, M.E., Ph.D.,

NAGAPATTINAM - 611 002.

BALANCE BID

36,50,80,137.09

BY BALANCE B/D	44.04
Transfer	14,26,74,165.00
Loading Unloading	50.050.00
M S TANCET	58,359.00
Miscellaneous	5,000.00
Medical Exp	25,87,703.00
Name Board	8,270.00
NBA Accrediation	35,000.00
Notice Board Purchase	9,96,716.00
NSS	3,600.00
NSS Programme co AU	5,800.00
News Paper	3,655.00
Placement Activity	41,782.00
PMSS Audit Fees	14,02,859.00
Pooja Expenses	20,000.00
Postage & Courier	69,120.00
Professional Tax	44,462.00
R&D	3,53,756.00
Refreshment	15,65,000 00
Repair & Maintenance	38,205,00
Room Cleaning	35,511.00
	1,76,937.00
Scholarship provided by Institution Seminar	23,62,000.00
	19,330.00
Spoken English	25,000.00
Sports Competition	9,07,000.00
Sponsorship IIT	25,000.00
Stamp Paper	660.00
Stetlonary 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	2,63,951.09

TO BALANCE C/D

35,50,80,137.09

BY BALANCE C/D

15,89,07,782.00

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

Dr. S. RAMARA

Nagapattinam Karalkal

© Offi: 04365 224444, Rest. : 220928, Mobile : 94431 PROFICE PAL email. : salvishat devalue of the control of t NAGAPATTINAM - 611 002.

TO BALANCE B/D

35,50,80,137.09

BY BALANCE B/D	15,89,07,782.0
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
Gulnness 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	348
College	2,00,09,376.34
Fransport	46,04,441,15
	05 80 00 407 00

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 OFF E.G.S. PILLAY ENGINEERING COLE NAGAPATTINAM -

For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174578

Nagapattinam Karaikal

❤ Offi: 04365 224444, ₩ Offi: 04365 226752, Rest.: 220928, Mobile: 94431 42552 PRINCIPAL

email.: saivishal_1@Fatos.optilAY ENGINEERING COLLEGE NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2018.

EXPENDITURE	Amount Rs. P.	INCOME	Amount
To Transport Expenses Other Educational Expenses Bank Charges Loss on Sale of Mahindra Van Garden Development Guinness Sponsor Excess of Income	4,28,43,873,00 12,67,72,365,40 2,538.60 9,69,027.00 2,01,800.00 22,369.00	Consultancy & other Fees Collection Collection Student & other Income COE Exam Fees Fees Collection Sale of Application Grant Received	Rs. P. 18,78,000.00 6,98,000.00 32,46,580.00 18,78,00,000.00 6,98,000.00 44,28,000.00
over Expenditure	2,79,36,607.00 19,87,48,580.00		19,87,48,580.00

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

Dr. S. RAMABALAN, M.E., Ph.D.,

Nagapatham 11NA 6/fri: @145 @20444, Karaikal @ Offi: 04365 226752, Karaikal

Resi.: 220928, Mobile: 94431 42552 PRINCIPAL email.: saivishal_1@yaEgo.sorBILLAY ENGINEERING COLLEGE

NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. BALANCE SHEET AS ON 31-03-2018.

LIABILITIES	Amount	ACCETO	
	Rs. P.	<u>ASSETS</u>	Amount
General Fund	77,56,89,526,44	D. a. a.	Rs. P.
TDS Payable	1,73,722.00	Building	35,39,68,809.14
Caution Deposit	67,77,307.00	Land	43,22,000.00
	07,77,307,00	Land Lease	40,00,000.00
		Plant & Machinary	3,23,12,820.00
		Furniture & Fittings	3,66,88,252.50
		Lab Equipments	3,51,54,510.35
		Computer With Accessories	2,82,50,457.00
		Library Books	1,87,27,024.52
		Bus	6,21,17,581.00
		Car	26,95,094.00
		Cycle	4,500.00
		Fish Tank	2,153.00
		Tractor & Tanker	4,49,580.00
		INVESTMENTS	
		Fixed Deposits	14,62,43,138.44
		Deposit TTDC	25,00,000.00
		Advances To Staff	17,93,469.00
		Advances for land	2,57,13,000.00
		Internet Deposit	2,20,715.00
		EB deposit	2,67,190.00
		Library Deposit	10,000.00
		Water Connection Deposit	1,84,000.00
	- 161	TDS	24,02,438.00
		CLOSING BALANCE	- 1124, 100.00
		College	2,00,09,376.34
		Transport	46,04,441.15
-			

78,26,40,555.44

For K.S.KUMARAVELU & CO.,

78,26,40,555.44

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 0174575



FINANCE OFFICER

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

Nagapattinam

Dr. S. RAMABALAN, M.E., Ph.D.,

© Offi: 04365 224444, Resi. : 220928, Mobile F93491 A2552 PRINCIPAL email. : salvishal_1@yahoo.co\(NAGAPATTINAM - 611 002.