E.G.S. PILLAY ENGINEERING COLLEGE (AUTONOMOUS)

NAGAPATTINAM – 611 002. TAMILNADU, INDIA
Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai
(Accredited by NAAC with 'A' Grade and NBA)
Email: principal@egspec.org website: www.egspec.org Ph: 04365-251112

FUNDS RECEIVED FROM NON-GOVERNMENT BODIES

As per the audited statements from 2017-2022 the income details of the funds received from non government bodies are given below (last five years)

| S.No | Academic Year | Fund from non Government Bodies(INR in Lakhs) |
|------|---------------|---|
| 1 | 2017-2018 | 16.97 |
| 2 | 2018-2019 | 2.25 |
| 3 | 2019-2020 | 18.4 |
| 4 | 2020-2021 | 20.395 |
| 5 | 2021-2022 | 8.859 |

^{*}Amount included in the heading under "Grants received" in the audited statement

Einance officer

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

Principal

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. | DAVMENTO | | |
|--|-------------|---------|--------------------------|-------------|--------|
| TO OPENING BALANCE | 110. | ٠. | <u>PAYMENTS</u> | Rs. | P. |
| BANK ACCOUNTS | | | DV TO MODOUS | | |
| College | 75.83 | ,884.94 | BY TRANSPORT EXPENSES | | |
| Transport | | ,044.15 | Auto mobile | 13,17, | 576,00 |
| A U Exam Fees | 1,25,43 | | Battery | 97, | 135.00 |
| Consultancy & other Fees Collection | | ,000.00 | Bus Body Works | 38,79, | 330.00 |
| Collection from Student & other Income | | | Bus Rental | 33,82, | 580.00 |
| COE Exam Fees | | 000.00 | Bus Repair & Maintenance | 22,95,9 | 915.00 |
| SB Interest | | 580.00 | Bus Tinkering Works | 2,72,0 | 00.00 |
| FD Interest | | 582.00 | Insurance | 35,62,3 | 305.00 |
| TNTDFC Interest | | 676.00 | Cut Work | 1,69,6 | 81.00 |
| Fees Collection | | 800.00 | Diesel | 2,00,32,7 | |
| Staff Loan Recovered | 18,78,00, | | Driver Incentive | 12,80,6 | 377.00 |
| FD Maturity | | 00.00 | FC & Permits | 10,69,8 | |
| Scholarship from Various Trust | 8,72,84,2 | | Engine Works | 7,82,0 | 75.00 |
| Sale of Application | 2,44,00,0 | | Permit - Trans | 3,65,1 | |
| Grant Received | | 00.00 | Insurance | 10,74,4 | |
| Van Sales | 44,28,0 | | Pooja Expenses | | 20.00 |
| Transfer: | 1,40.0 | 00.00 | Road Tax | 15,49,0 | |
| | | | Sticker Work | 2,50,6 | |
| Colleges | 1,47,15,1 | 44.00 | Tyre | 14,23,6 | |
| | | | EDUCATIONAL EXPENSES | | |
| | | | Admission Expenses | 4,24,6 | 57.00 |
| | | | Advertisement | 28,27,13 | |
| | | | Alumni Association | 2,76,50 | |
| | | | Affiliation Fees | | 00.00 |
| | | | Staff Salary | 7,38,45,58 | |
| | | | EPF | 17,41,76 | |
| | | | Software | 5,00,00 | |
| | | | Foubniers Day Expenses | | 00.00 |
| | | | EDC | 1,09,46 | |
| | | | ESI | 70,87 | |
| | | | Donation | 10,00 | |
| | | | AICTE Registration Fee | 4,00,00 | |
| | | | Audit Fee | 75,00 | |
| | 100 | | Autonomous Expenses | 6,54,87 | |
| TO BALANCE C/D | 35,50,80,13 | 37.09 | BY BALANCE C/D | 12,38,58,72 | 2.00 |
| | | | | - | |

Nagapattinam Karaikal

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

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 |
| Gift & Celebration | 1,15,002,00 |
| Guest Lecturer | 1,85,000.00 |
| CT Academy Reg. Fee | 2,86,786.00 |
| ndian Red Cross | 2,540.00 |
| nternational Conference | 56,136.00 |
| V exp | 60,446.00 |
| SO Audit | 2,45,551.00 |
| .ab Consumables | 10,920,00 |
| | 7 |

TO BALANCE C/D

35,50,80,137.09

BY BALANCE C/D

14,26,74,165.00

Nagapattinam Karaikai

② Offi: 04365 224444, Resl. : 220928, Mobile : 94431 42552 ② Offi: 04365 226752, email. : salvishal_1@yahoo.com

TO BALANCE B/D

35,50,80,137.09

| BY BALANCE B/D | 14,26,74,165.00 |
|--------------------------------------|-----------------------------|
| Transfer | 1 1120,174,100,00 |
| 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 | 3,600.00 |
| NSS | 5,800.00 |
| NSS Programme co AU | 3,655,00 |
| News Paper | 41,782.00 |
| Placement Activity | |
| PMSSAudit Fees | 14,02,859.00 |
| Pooja Expenses | 20,000.00 |
| Postage & Courier | 69,120.00 - 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 Instituition | 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

Nagapattinam Karaikal

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

JA

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

35,50,80,137.08

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

Nagapattinam Karaikai ☎ Offi: 04365 224444,

☎ Off1: 04365 226752,

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





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

| EXPENDITURE | Amount | INCOME | Amount |
|-----------------------|-----------------|--|-----------------|
| | Rs. P. | | |
| To Transport Expenses | 4,28,43,873.00 | Consultancy & other Fees Collection | Rs. P. |
| Other Educational | | | 18,78,000.00 |
| Expenses | 12,67,72,365.40 | Collection from Student & other Income | 6,98,000.00 |
| Bank Charges | | COE Exam Fees | 32,46,580.00 |
| Loss on Sale of | 2,538.60 | Fees Collection | 18,78,00,000.00 |
| | | Sale of Application | 6,98,000.00 |
| Mahindra Van | 9,69,027.00 | Grant Received | 44,28,000.00 |
| Garden Development | 2,01,800.00 | | 77,20,000.00 |
| Guinness Sponsor | 22,369.00 | | |
| Excess of Income | | | |
| 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. 017457S

Nagapattinam Karalkai ☎ Offi: 04365 224444,

@ Offl: 04365 226752,

Resi.: 220928, Mobile: 94431 42552

email. : salvishal_1@yahoo.com



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

| LIABILITIES | Amount | ASSETS | Amount |
|-----------------|-----------------|---------------------------|-----------------|
| Conord Fund | Rs. P. | | Rs. P. |
| General Fund | 77,56,89,526.44 | Building | 35,39,68,809.14 |
| TDS Payable | 1,73,722.00 | Land | 43,22,000.00 |
| Caution Deposit | 67,77,307.00 | 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 |
| | | Саг | 26,95,094.00 |
| | | Cycle | 4,500.00 |
| | | Fish Tank | 2,153.00 |
| | | Tractor & Tanker | 4,49,580.00 |
| | | INVESTMENTS | 1,10,000.00 |
| | | 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 | 2,67,196.00 |
| | | Library Deposit | 10,000.00 |
| | | Water Connection Deposit | 1,84,000.00 |
| | | TDS | 24,02,438.00 |
| | | CLOSING BALANCE | |
| | | College | 2,00,09,376.34 |
| | | Transport | 46,04,441.15 |
| (- | 78,26,40,555.44 | | 78,26,40,555.44 |



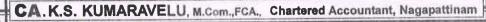
For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

☎ Offi: 04365 224444, ☎ Offi: 04365 226762,

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





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

| RECEIPTS OPENING BALANCES: | Rs. | P. | PAYMENTS | Rs. | F |
|---|--------------|-----|-------------------------------|-------------|-----|
| BANK ACCOUNTS | | | | | |
| College | 2 00 00 276 | 24 | BY TRANSPORT EXPENSES: | | |
| Transport | 2,00,09,376 | | Bus rental | 24,48,93 | |
| Consultancy & other fees collection | 46,04,441 | | Bus repair & Maintenance | 36,31,32 | |
| Fees Collection | 26,34,500 | | Spare purchase | 11,62,27 | |
| FD Maturity | 20,91,82,783 | | Insurance | 48,71,68 | |
| Exam Fees | 6,16,12,062 | | Diesel | 2,57,73,00 | |
| Collection from students & other income | 1,25,87,642 | | Driver Incentive | 5,71,80 | |
| Grand Received | 32,34,800 | | FC & Permits | 11,72,53 | |
| Sales of application form to students | 30,53 192 | | Engine works | 2,73,02 | |
| SB Interest | 4,69,800 | | Permit-trans | 8,03,01 | |
| | 1,393 | | Insurance | 73,36 | |
| Scholarship from various trust | 7,42,998 | | Pooja expenses | 64,37 | |
| Staff Loan recovered | 48,728 | .00 | Road tax | 15,95,10 | 0.0 |
| Transfer: | | | Sticker work | 1,34,65 | 0.0 |
| E.G.S.P Educational Trust | 16,50,100. | .00 | class-trans | 1,33,25 | 0.0 |
| | | | ld card-trans | 2,38,80 | 8,0 |
| | | | Tyre | 17,47,70 | 0.1 |
| | | | EDUCATIONAL EXP: | | |
| | | | Staff Salary | 7,62,20,32 | 1.0 |
| | | | admission exp | 7,59,59 | 8.0 |
| | | | Advertisement | 39,40,26 | 3.0 |
| | | | AICTE Approval | 5,00,00 | 0.0 |
| | | | Affiliation & Inspection | 13,03,00 | 0.0 |
| | | | Alumni Association | 3,65,16 | 2.(|
| | | | Anna university | 1,00,00 | 0.0 |
| | | | Anna university exam fees | 98,89,14 | 6.0 |
| | | | Approval expenses | 1,50,00 | 0.0 |
| | | | Audit Fee | 4),00 | 0.0 |
| | | | EDC | 1,09,89 | 1.0 |
| | | | EPF | 17.12,73 | 4.0 |
| | | | Building insurance | 53,10 | 0.0 |
| | | | Cash Award | 58,50 | 0.0 |
| | | | Calender | 1_47,00 | 0.0 |
| | | | Consultancy Facility Expenses | 84,00 | 0.0 |
| | | | Dairy & Calender | 27,50 | 0.0 |
| | | | Certificate Verification | 42,51 | |
| TO BALANCE C/D | 31,98,31,815 | .49 | BY BALANCE C/D | 14,03)7,58 | 5.0 |

Nagapattinam Karaikal ❤ Offi: 04365 224444, ⋘ Offi: 04365 226752,

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

| TO BALANCE B/D 31,98,31,815.49 BY BALANCE B/D 14,03,07,595.00 College Function 8,77,000.00 Consortium 3,12,296.00 Computer Services 1,17,500.00 controller patent office 28,050.00 DUSKY project app fee 43,433.00 DEL Net 27,140.00 Direct research AU 25,000.00 Donation 30,000.00 Direct Student Affair 8,14,600.00 Direct Student Affair 8,14,600.00 Direct Student Affair 1,200.300 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 Icontroller approach 1,605.00 MI R P D - engg 18,605.00 MI R P D - engg 18,605.00 MI R P D - engg 18,605.00 MI P - engg 18,605.00 MI P - engg 5,24,169.00 | r===== | CA.K.S. K | UMARAVELU, M. | Com.,FCA., | Chartered Accou | ntant, Nagapattinan |
|---|--------|----------------|-----------------|------------|-------------------|---------------------|
| College Function 8,77,000.00 Consortium 3,12,286.00 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 Director sports 2,86,800.00 Direct Student Affair 8,14,600.00 Direct Student Affair 8,14,600.00 Direct paperoval 3,175.00 Exam refreshment 1,56,071.00 Electricity charges 21,29,397.00 Electrical material 1,85,358.00 FDP 1,000.00 Founders day 41,319.00 Founders day 41,319.00 First aid kit 11,433.00 Guest refreshment 62,214.00 Gift & calebration 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 28,656.00 Journals & Membership 20,73,000.00 Loading Unloading 19,766.00 Membership fee 22,968.00 MISCellaneous 61,67,269.00 MCU - engg 52,807.00 | CA | | | | | |
| 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 Directs Student Affair 9,14,600.00 Direct Student Affair 8,14,600.00 Direct Student Affair 8,14,600.00 Dived paproval 3,175.00 Exam refreshment 1,56,071.00 Eiectricity charges 21,29,397.00 Eiectrical material 1,85,355.00 FDP 1,060.00 Founders day 41,319.00 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 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 0.4 | TO BALANCE B/D | 31,98,31,815.49 | BY BAL | ANCE B/D | 14,03,07,585.00 |
| Computer Services 1,1,17,500.00 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 Direct Student Affair 3,14,600.00 Direct Student Affair 8,14,600.00 Direct Student Affair 8,14,600.00 Divalli 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 11,439.00 Guest refreshment 62,214.00 Gift 8, calebration 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 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | College | Function | 8,77,000.00 |
| Controller patent office | | | | Consorti | um | 3,12,296.00 |
| DDUGKY project app fee 43,433.00 DEL Net 27,140.00 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 Direct Student Affair 8,14,600.00 Diwalli expenses 1,12,003.00 Dote approval 3,175.00 Exam refreshment 1,56,071.00 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 Miscellañeous 61,67,269.00 M H R D - engg 19,605.00 MOU - engg 52,807.00 | ŀ | | | Compute | er Services | 1,17,500.00 |
| 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 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 1,85,355.00 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 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 Indian Red gross 3,620.00 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 Miscellaineous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | controlle | r patent office | 28,050.00 |
| Direct research AU | 1 | | | DDUGK' | Y project app fee | 43,433.00 |
| Donation 30,000.00 | | | | DEL Net | | 27,140.00 |
| 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 MH R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Direct re | search AU | 25,000.00 |
| Direct Student Affair | | | | Donation | ı | 30,000.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Director | sports | 2,86,800.00 |
| Dote approval 3,175.00 | | | | Direct St | tudent Affair | 8,14,600.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Diwalli e | xpenses | 1,12,003.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Dote app | oroval | 3,175.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Exam re | freshment | 1,56,071.00 |
| 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 MH R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Electricit | y charges | 21,29,397.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | - | | | Electrica | l material | 1,85,358.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | W- | | FDP | | 1,060.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Founder | s day | 41,319.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | į. | | | First aid | kit | 11,433.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Guest re | freshment | 62,214.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Gift & ce | lebration | 7,000.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Guest Le | ecturer | 5,14,000.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Hardwar | e | 1,13,848.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | S | | Leee en | gg | 5,31,570.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | ICT Aca | demy Reg.Fee | 5,34,647.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Indian R | ed gross | 3,620.00 |
| 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 M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | Interation | nal conference | 4,51,336.00 |
| Journals & Membership 20,73,000.00 Loading Unloading 19,766.00 Membership fee 22,968.00 Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 | Ai . | | | Industria | I visit | 44,137.00 |
| Loading Unloading 19,766.00 Membership fee 22,968.00 Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | ISO Aud | it | 28,556.00 |
| Membership fee 22,968.00 Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Journals | & Membership | 20,73,000.00 |
| Miscellaneous 61,67,269.00 M H R D - engg 18,605.00 MOU - engg 52,807.00 | 1 | | | Loading | Unloading | 19,766.00 |
| M H R D - engg 18,605.00 MOU - engg 52,807.00 | | | | - | | 22,968.00 |
| MOU engg 52,807.00 | | | | Miscella | neous | 61,67,269.00 |
| MOU engg 52,807.00 | 1 | | | MHRD | - engg | 18,605.00 |
| | 1 | 1) | | | = = | 52,807.00 |
| | | | | | | 2,24,169.00 |

TO BALANCE C/D

31,98,31,815.49

BY BALANCE C/D

NBA application fee

15,67,32,732.00

3,54,000.00

Nagapattinam Karaikal

© Offi: 04365 224444, Resl.: 220928, Mobile: 94431 42552 © Offi: 04365 226752, email.: saivishal_1@yahoo.com

| GA. N.S. N | UMAKAVELU, M.C | om,,FCA., Chartered Accountant, | Nagapatunan |
|----------------|-----------------|----------------------------------|----------------|
| | | | |
| TO BALANCE B/D | 31,98,31,815.49 | BY BALANCE B/D | 15,67,32,732.0 |
| | | Note book purchase | 5,60,690.0 |
| | | NSS Expenses | 2,305.0 |
| | | Newspaper | 30,004.0 |
| | | Oracle annual subscription | 13,557.0 |
| | | Placement & training | 38,34,000.0 |
| | | PMSS approval | 25,000.0 |
| | | Pooja expenses | 67,538.0 |
| | | Postage & courier | 31,631.0 |
| | | Research , Training & Travelling | 35,69,100.0 |
| | | Research & Development | 11,62,499.0 |
| | | Repair & maintenance | 2,44,579. |
| | | Room Cleaning | 3,03,201. |
| | | Scholarship by instituition | 18,76,250. |
| | 3 | Software | 1,03,014. |
| | | Seminar | 22,576. |
| | | Seed Money , IPR & Others | 2,38,200. |
| | | Sports | 6,53,000. |
| | | Stationery purchase | 3,20,901. |
| | | Student Note books | 6,13,883. |
| | | The director center for AC | 75,000. |
| | | The director research AU | 25,000. |
| | | Triscst annual sub | 6,680. |
| | | Telephone | 1,09,786. |
| | | Travelling Expenses | 3,01,144. |
| | | UGC | 4,360. |
| | | Value Added Course | 13,09,870. |
| | | Vocational Counsullening | 7,000. |
| | | Water Charges | 10,17,104. |
| | | WIFI | 5,83,000. |
| | | Workshop | 97,082. |
| | | DTC approval | 24,73,000.0 |
| | | Diesel | 5,10,528. |
| | | COE EXPENSES: | |
| | | Answer key | 45,405. |
| | | Bos Council | 7,34,913.0 |
| | | | |

TO BALANCE C/D

31,98,31,815.49

BY BALANCE C/D

Certificate

17,77,09,752.00

5,220.00

Nagapattinam Karalkal

② Offi: 04365 224444, Resl.: 220928, Mobile: 94431 42552 ③ Offi: 04365 226752, email.: saivishal_1@yahoo.com

| 344) | | | |
|----------------|-----------------|------------------------------|-----------------|
| 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 |
| | 5 | 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 |
| | | TD\$ 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: | |
| 4 | | EGSP Polytecnic College | 5,00,000.00 |
| | | PURCHASE OF ASSETS: | (1) |
| | | Air conditioner | 85,510.00 |
| | | Library Books | 6,95,838.00 |
| | | Fire extingusher | 45,678.00 |
| | | printing machine | 00.עי15,17, |
| | | 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

Nagapattinam Karaikal

☐ Offi: 04365 224444, Resl.: 220928, Mobile: 94431 42552 ☐ Offi: 04365 226752, email.: saivishal_1@yahoo.com

| 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. 017457S

Nagapattinam Karaikal

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



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 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. 017467S

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

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



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

| LIABIL | ITIES | Amount | | <u>ASSETS</u> | Amount | |
|-----------------|--------------|------------|--------|---------------------------|------------|----------|
| | | Rs. | P. | | Rs. | P. |
| General fund | | 85,60,62,7 | 45.12 | Building | 37,37,99,8 | 309.14 |
| TDS Payable | | 2,25,6 | 25.00 | land | 43,22,0 | 00.00 |
| Caution deposit | 67,77,307.00 | | | land lease | 40,00,0 | 00.00 |
| Less:Refund | 3,000.00 | 67,74,3 | 07.00 | 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 | ,000.000 |
| | | | | Internet deposit | 2,20 | ,715.00 |
| | | | | EB Deposit | 2,67 | ,196.00 |
| | | | | Library deposit | 10 | ,000.00 |
| | | | | water connection deposit | | ,000.00 |
| | | | | TDS | 43,07 | ,717.18 |
| | | | | CLOSING BALANCE | | |
| | | | | College | 2,52,91 | ,629.02 |
| | | | | Transport | 75,76 | 3,287.97 |
| | | 86,30,62 | 677.12 | | 86,30,62 | 2,677.12 |

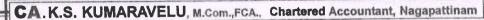


For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

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





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 : | - 4 | Bus Body Work | 27,20,183.00 |
| Vc No : 4355 | 11,584.71 | Insurance - Bajaj | 30,48,842.00 |
| No : 22 | 90,42,657.82 | Spare Purchase | 10,59,485.00 |
| Vc 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 |
| B A/c No : 88655 | 6,55,412.00 | ID Carde | 93,017.00 |
| CVB 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 |
| _VB A/C NO 58 | 75,66,250.05 | Travelling | 72,261.00 |
| VB 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 |
| ncome | 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 |
| nsurance 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 |
| TO BALANCE C/D | 48,08,95,593.99 | BY BALANCE C/D | 13,21,38,381.00 |

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

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

Chartered Accountant, Nagapattinam

| CA.K.S. K | UMARAVELU, M.C | om.,FCA., Chartered Accounta | nt, Nagapattinan |
|----------------|-----------------|--|------------------|
| TO BALANCE B/D | 48,08,95,593.99 | BY BALANCE B/D | 13,21,38,381.0 |
| | ,,, | | 10,21,00,001,0 |
| | | Cash Award | 22,000.0 |
| | | Ceramic Board | 2,36,380.0 |
| | | Consumables | 74,99,000.0 |
| | | Dairy & Calendar | 1,75,000.0 |
| | | Chakirman Anna University | 54,400.0 |
| | | College Function | 2,93,000.0 |
| | | Consortium | 1,45,425.0 |
| | | Chief Executive Officer | 2,25,000.0 |
| | | Controller Paten | 50,550.0 |
| | | Controller of Examination | 62,84,200.0 |
| | | Dell Net | 27,140.0 |
| | | Direct Research AU | 50,000.0 |
| | | DDU | 38,985.0 |
| | | Direct Sports | 3,05,000.0 |
| | | Direct Student Affair | 2,18,000.0 |
| | | Deewali Expenses | 3,30,570.0 |
| | | Diesel | 5,90,519.0 |
| | | Exam Refreshment | 1,18,428.0 |
| | | Electricity Charges | 22,89,604.0 |
| | | Electrical Material | 20,19,536.0 |
| | | First Aid Kit | 20,314.0 |
| | | Garden Development | 2,32,317.0 |
| | | Gift & Momentum | 86,669.0 |
| | | Guest Refreshment | 29,174.0 |
| | | Gift & Celebration | 47,735.0 |
| | | Guest Lecture | 2,28,000.0 |
| | | Guinnness Record | 97,000.0 |
| | | Hardware | 16,727.0 |
| | | International Confrence | 1,91,628.0 |
| | | ISO Audit | 15,000.0 |
| | | Job Fair | 16,391.0 |
| 19 | | Journal Incentive | 95,500.0 |
| | | Journal & Membership | 11,25,000.0 |
| | | Loading uploading | 2,02,507.0 |
| | | Merger Application | 1,32,500.0 |
| | | Miscellaneous | 52,52,000.0 |
| | | 1 A - 1 (March of a b) (March 1 and and and and | 100 (|

TO BALANCE C/D

48,08,95,593.99

BY BALANCE C/D

NBA Engg

16,12,26,686.00

3,27,106.00

Nagapattinam Karalkai

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

| CA.K.S | S. KUMARAVELL | , M.Com.,FCA., Chartered Accou | ntant, Nagapattina |
|----------------|-----------------|---------------------------------|--------------------|
| CA | | | |
| TO BALANCE B/D | 48,08,95,593.99 | BY BALANCE B/D | 16,12,26,686.00 |
| | | Nation Donal | |
| | | 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 |
| ii . | | 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 |
| 1 | | Software | 10,39,485.00 |
| | | Sports | 9,47,000.00 |
| N . | | Stationary | 9,69,476.00 |
| | | The Director Center for AC | 5,25,000.00 |
| i | | Triscst annual sub | 5,000.00 |
| | | ! elephone | 1,32,085.00 |
| | | Travelling Expenses | 8,56,034.00 |
| | | TNEA First year | 9,96,000.00 |
| | | Value Added Course | 6,27,286.00 |
| | | Water Charges | 3,08,957.00 |
| | | WIFI | 9,72,092.00 |
| | | | 41.7,442.00 |

TO BALANCE C/D

48,08,95,593.99

BY BALANCE C/D

Workshop

18,44,94,388.76

7,000.00

Nagapattinam Karaikal

© Offi: 04365 224444, Resl. : 220928, Mobile : 94431 42552 © Offi: 04365 226752, 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 | 50,00,000.0 |
| | Purchase of Assets | ,, |
| | Air Conditioner | 6,36,500.0 |
| | Bike | 71,000.0 |
| | Boat | 5,00,000.0 |
| | Library Books | 2,58,000.0 |
| | Fire Extinguisher | 10,797.0 |
| | Projector | 80,900.0 |
| | Genset | 6,90,000.0 |
| | RO Water | 86,850.0 |
| | Computer | 37,60,000.0 |
| | Printing Machine | 2,30,130.0 |
| | Lab Equipment | 37,60,372.0 |
| | Bus . | 33,81,080.0 |
| | Car | 5,10,000.0 |
| | Furniture | 44,74,296.0 |
| | Lift Machine | 1,14,500.0 |
| | Television | 80,998.0 |
| | UPS | 14,47,476.0 |
| | Fees Refund | |
| | Fees Refund (Trans) | 9,550.0 |
| | Fees refund | 2,66,740.0 |
| | TDS | |
| | TDS(Previous Year) | 2,25,625.0 |
| | TDS(as per 26 A's) | 20,03,496.0 |
| | Building Construction | 1,95,76,880.7 |
| | New FD Deposits | 22,31,86,888.0 |

Nagapattinam Karaikal

TO BALANCE C/D 48,08,95,593.99

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

BY BALANCE C/D

45,91,04,808.46



| 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 |
| | | 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 | | 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

Nagapattinam Karaikai Coffi: 04365 224444,

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



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 |
| P | | COE fees Collection | 1,04,65,694.00 |
| | | Grant Received | 30,10,000.00 |
| | | Sales of applicationform 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

Nagapattinam Karaikai Offi: 04365 224444,

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



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 |
| | | CLOSING BALANCE | |
| | | College | 1,59,25,907.92 |
| | | Transport | 58,64,877.61 |
| | | | |

94,73,84,306.22

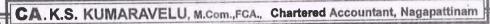
94,73,84,306.22



For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karalkal





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

| RECEIPTS | Amount | PAYMENTS | Amount |
|---------------------------------------|-----------------|--------------------------------|---------------------------------------|
| | Rs. P | | Rs. P. |
| TO OPENING BALANCES | | | 110. |
| Bank Accounts | | By Transport Expenses | |
| 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 |
| CUB-161812ENGG | 3,94,792.99 | Battery Purchase | 60,323.00 |
| I B-88655ENGG | 7,17,966.00 | Spare Purchase | 1,44,530.00 |
| IOB 51550 - Engg. | 1,00,000.00 | Insurance - New India | 1,73,971.00 |
| IOB 51551 - Engg. | 1,00,000.00 | Diesel | |
| lob Trans51552 | 1,00,000.00 | Driver incentive | 27,07,587.00 3,08,200.00 |
| KVB 3863ENGG | | FC Work | |
| Lvb -1094 | 3,13,224.85 | | 1,46,450.00 |
| Lvb-1900-Trans | 7,652.00 | Pooja Expenses | 21,796.00 |
| Lvb -22 | 10,428.92 | ID Cards Road Tax | 1,15,796.00 |
| Lvb-269engg | 13,06,547.82 | Sticker Work | 7,59,390.00 |
| Lvb271-Engg | 65,920.41 | TP | 37,410.00 |
| Lvb -4355engg | 1,41,263.14 | | 6,720.00 |
| Lvb 58-Engg | 12,036.71 | Travelling | 30,995.00 |
| Lvb 72.Engg | 6,29,639.05 | Tyre | 1,37,325.00 |
| Lvb-84 Engg | 23,59,180.71 | EDUCATIONAL EXPENSES | E EO 74 60E 00 |
| SBI 21776 - Engg. | 1,69,103.35 | Staff Salary | 5,52,74,605.00 25,000.00 |
| Sbi 21947-Trans | 8,40,583.89 | 1st Year Inaguration | · · · · · · · · · · · · · · · · · · · |
| SBI 22918 - Engg | 52,24,809.64 | Admission Expenses CCTV Camera | 5,98,378.00 |
| SBI-45949-Engg | 20,63,469.55 | Advertisement | 28,36,151.00 15,31,326.00 |
| Consultancy & Other Fees | 64,928.00 | | 17,55,000.00 |
| Collection from students and | 40,14,000.00 | Affiliation & Inspection | 17,55,000.00 |
| 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 | | A Heimerite From Fee | 20.24.460.00 |
| Collection Grant Received | 30,69,650.00 | Anna University Exam Fee | 29,24,460.00 |
| SB Interest | 26,12,000.00 | Building insurance | 6,50,971.00 |
| FD Interest | 62,039.00 | Certificate Verification | 41,370.0') |
| FD Interest | 2,25,732.00 | Consumables | 2,86,535.00 |
| | 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 | 2,00,00,000.00 | First Aid kit | 4,800.00 |
| Transfer E.G.S.P Trust | 7,24,59,849.00 | Founders Day Expenses | 2,24,235.00 |
| TO BALANCE C/D | 39,50,87,637.44 | BY BALANCE C/D | 7,83,54,913.00 |
| | 2000 | | |

Nagapattinam Karalkal

LCA K & KIIMARAVELLI M. Com. FCA. Chartered Accountant, Nagapattinam

| CA.K.S. KUMARAVELU, M.Co | m.,FCA., Chartered Accountant, | Nagapattinam |
|--------------------------------|--------------------------------|----------------|
| | | |
| TO BALANCE B/D 39,50,87,637.44 | BY BALANCE B/D | 7,83,54,913.00 |
| | Garden Development | 14,200.00 |
| | Guest refreshments | 7,905.00 |
| | lct Academic | 50,000.00 |
| | Journal Presentation | 5,12,250.00 |
| | Journal & Membership | 9,62,000.0 |
| | Lab License | 7,69,526.0 |
| | Merger Application | 1,50,000.0 |
| | Miscellaneous | 37,51,000.0 |
| | Newspaper | 3,000.0 |
| | Placement & Training | 9,45,000.0 |
| | Postage & Courier | 1,575.0 |
| | R&D | 14,67,200.0 |
| | Repair & Maintenance | 1,03,468.5 |
| | Room Cleaning | 1,15,060.0 |
| | Scholarship by instituition | 53,70,500.0 |
| | Seed Money & IPR | 4,16,000.0 |
| | Software | 41,300.0 |
| | Sports | 2,78,000.0 |
| | Stationery | 2,72,081.0 |
| | Telephone Charges | 1,00,184.0 |
| | Travelling Expenses | 52,561.0 |
| | Water Charges | 54,099.0 |
| | WIFI | 5,21,995.0 |
| | Workshop & Seminar | 11,640.0 |
| | COE EXPENSES : | |
| | Salary | 3,42,213.0 |
| | BOS Council | 1,84,000.0 |
| | Certificate | 1,68,000.0 |
| | Exam Refreshment | 19,756.0 |
| | Exam Renumeration | 87,980.0 |
| | Miscellaneous | 20,000.0 |
| | Printing machine | 9,550.0 |
| | Question Paper | 2,23,135.0 |
| | Stationery | 67,321.0 |
| | Travelling Expenses | 56,884.0 |
| | Bank Charges | 50,225.5 |
| | O D Est Frank | E 00 000 0 |

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

BY BALANCE C/D

Corona Relief Fund

9,60,54,582.03

5,00,000.00

Nagapattinam Karalkal

☆ Offi: 04365 224444, Resl.: 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 | 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) PURCHASE OF ASSET: | 6,11,711.00 |
| | 9 | 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 |
| | | Dalik Or Iliula (200) | 3,330.30 |

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

BY BALANCE C/D

CUB (799)

CUB (812)

IB (655)

IOB(550)

IOB(551)

35,77,89,958.49

24,21,793.60

5,60,701.89

7,77,329.10

1,00,000.00

1,00,000.00

Nagapattinam Karaikai

○ 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 |
| | | 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

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



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

| EXPENDITURE To Transport | Amount Rs. P. | INCOME | | Amount Rs. P. |
|--------------------------|-----------------|--|-----------------|-----------------|
| Expenses | 80,51,631.00 | Fees Collection | 26,24,31,198.91 | |
| Educational Expenses | 8,68,85,537.50 | Less: Refund | 4,48,750.00 | 26,19,82,448.91 |
| Bank Charges | 50,225.53 | | | |
| COE Expenses | 17,12,241.00 | | | |
| Excess of Income | | Consultancy & Other Fees Collection from students and other | | 40,14,000.00 |
| over Expenditure | 17,80,40,126.88 | income Anna University Fees | | 21,22,000.00 |
| | | Collection | | 30,69,650.00 |
| | | Grant Received | | 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".

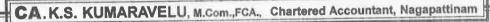


For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU) CHARTERED ACCOUNTANT M.No. 214758 /F.No. 017467S

Nagapattinam Karaikal © Offl: 04365 224444,

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. BALANCE SHEET AS ON 31-03-2021.

| LIABILITIES | Amount Rs. | ASSETS | Amount Rs. |
|-------------------------|-------------------|---------------------------|-------------------|
| | P. | P | |
| General Fund 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

Nagapattinam Karalkal

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



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

| RECEIPTS | Rs. P | BANGARAN | = |
|--|-----------------|---|-----------------|
| TO OPENING BALANCE | 1/3. F | PAYMENTS | Rs. P |
| BANK ACCOUNTS | | | |
| COLLEGE | | T | |
| Bank of India (208) | 9,350.96 | Transport Expenses | |
| CUB (799) | 24,21,793.60 | Audio Works | 64,000.00 |
| CUB (812) | 5,60,701.89 | Battery Purchase | 9,12,534.00 |
| IB(655) | 7,77,329.10 | Bus Body Work | 8,65,000.00 |
| IOB (550) | 1,00,000.00 | Cut Work | 47,095.00 |
| lob(551) | | Diesel | 1,09,37,201.00 |
| KVB(863) | 1,00,000.00 | Engine Work | 38,531.00 |
| LVB(094) | 4,23,915.36 | FC Work | 9,75,796.00 |
| LVB(22) | 2,342.00 | Fees Refund | 19,580.00 |
| LVB(269) | 72,90,635.82 | Insurance -Engg | 32,38,833.00 |
| LVB(271) | 1,24,920.41 | New India Insurance | 1,81,990.00 |
| LVB(355) | 2,24.263.14 | Permit | 2,52,460,00 |
| LVB(72) | 12,434.71 | Pooja Expenses | 29,882.00 |
| LVB(84) | 11,41,623.71 | Repair and Maintenance | 29,51,003.00 |
| | 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 | Туге | 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 | 11,20,001.00 |
| FEES COLLECTION Consultancy & other Fees | | Anna university Exam fee | 6,33,273.00 |
| Collection | 12,26,000.00 | Anna University Provisional Certificate | 8,17,′,00.00 |
| Collection from students & other | | | 6,17, 700.00 |
| income | 27,21,000.00 | Anna University Student Revenue | 3,89,050.00 |
| Fees collection From Student | 17,31,36,769.00 | Audit Fee | 65,0 ,0.00 |
| AICITE Skill Training Programme | 10,83,596.00 | Blood Camp | 5 52.00 |
| FD Matured | 7,73,00,000.00 | Calender | 3,3' ,500.00 |
| Grand Received Sale of application form to | 59,73,000.00 | Cash Award | 13,46./ 50.00 |
| students | 7,74,000.00 | CCTV Camera | 2,27,663.00 |
| 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 33.00 |

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

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

| TO BALANCE C/D | 30,38,21,373.20 | BY BALANCE C/D | 3,33,73,763.00 |
|---|-----------------|---------------------------|----------------|
| | | Consultancy Facility | |
| Scholarship from various trust | 4,62,000.00 | Expenses | 27,03,000.00 |
| Staff Loan Received | 82,371.00 | Consumables & Maintenance | 65,82,000.00 |
| FD Interest E G S Pillay Polytechnic | 72,31,544.00 | Consortium | 13,600.0 |
| College | 50,98,900.00 | College Function | 29,000.00 |
| E G S Pillay Trust | 1,98,000.00 | Computer Services | 86,000.0 |
| | | Controller of Patent | 46,770.0 |
| | | Dell Net | 13,570.0 |
| | - 4 | Diary & Calender | 1,29,600.0 |
| | | Diesel | 20,750.0 |
| | | Director Research AU | 1,78,000.0 |
| | | Director Sports | 5,20,700.0 |
| | | Director Student | 10,28,150.0 |
| | | Donation | 50,000.0 |
| | | Dote Approval | 16,135.0 |
| | | EB | 23,32,725.0 |
| | | EPF | 9,97,878.0 |
| | | ESI | 1,79,379.0 |
| | | Exam refeshment | 1,502.0 |
| | | FDP | 3,565.0 |
| | | First Aid Kit | 9,703.0 |
| | | Garden Development | 1,83,279.0 |
| | | Genulneness Certificate | 33,500.0 |
| - | | Guest Lecture | 1,88,000.0 |
| | | Guest Refreshment | 67,815.0 |
| | | Guinness Record | 7,410.0 |
| | | Hardware | 57,972.0 |
| | | Honourum | 13,70,775.0 |
| | | ICT Academic | 9,000.0 |
| | | ISO Audit | 1,20,360.0 |
| | | Journal & Membership | 14,18,000.0 |
| | | Loading Unloading | 5,800.0 |
| | | Miscellaneous | 37,27,000.0 |
| | | Newspaper | 11,000.0 |
| | | NBA | 15,68,369.0 |
| | | NSS | 12,608.0 |
| | | Placement And training | 34,24,000.0 |
| | | Pooja | 29,010.0 |
| | | Postage & Courier | 9,366.3 |
| TO BALANCE C/D | 31,68,94,188.20 | BY BALANCE C/D | 6,05,59,054.3 |

Nagapattinam Karaikai

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

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 Instituition | 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 | 11,000.00 |
| 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 |
| E journal == | 11,07,112.00 |
| | |

TO BALANCE C/D

31,68,94,188.20

BY BALANCE C/D

15,76,96,624.16

Nagapattinam Karaikal

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

| A CA. K.S. KUN | IARAVELU, M.Com.,FCA., | Chartered Accountant, | rayapatinan |
|----------------|------------------------|------------------------|-----------------|
| TO DAL ANOTON | | | |
| 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 | |
| | | UPS | 38,997.00 |
| | | Furniture | 2,31,250.00 |
| | | ID card Machine | 7,05,888.00 |
| | | Building Construction | 1,57,766.00 |
| | | FD | 1,23,05,000.00 |
| | | fees Refund | 9,02,42,942.00 |
| | | 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 |
| | | * */ | |

Nagapattinam Karaikai

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

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

4,42,192,71

30,75,11,635.96

LVB(72)

BY BALANCE C/D



| A | Lin | |
|---|-----|--|
| 4 | | |
| | | |
| | | |
| | | |

| TO BALANCE C/D | 31,68,94,188.20 | BY BALANCE C/D | 30,75,11,635.96 |
|----------------|-----------------|----------------|-----------------|
| | | LVB(84) | 1,23,479.35 |
| | | SBI (776) | 20,99,971.89 |
| | | SBI (918) | 8,77,703,37 |
| | | SBI (949) | 68,531.00 |
| | | IOB (552) | 1,00,000.00 |
| | | CUB (993) | 11,54,696,70 |
| | | LVB(198) | 23,82,526.00 |
| *) | | TRANSPORT | , , |
| | | LVB (900) | 11,127.92 |
| | | LVB (58) | 7,38,741,05 |
| | | SBI (947) | 1,79,431.22 |
| | | CUB(453) | 16,23,343.74 |
| | | Cash in hand | 23,000.00 |
| | 31,68,94,188.20 | | 31,68,94,188.20 |
| | | | |

CERTIFICATE

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

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



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

| EXENDITURE | AMOUNT Rs. P. | INCOME | | AMOUNT |
|--------------------|------------------|--|------------------------------------|-----------------|
| Transport Expenses | 2,28,43,437.00 | Fees Collection | 17,31,36,769.00 | Rs. P. |
| Educational | 10.10.00 | | | |
| Expenses | 13,48,53,187.16 | LEES: Refund | 11,89,300.00 | 17,19,47,469.00 |
| Francis - Cl | | Consultancy & othe Collection from stud | r Fees Collection lents & other | 12,26,000.00 |
| Excess of Income | | income | | 27,21,000.00 |
| | | AICITE Skill Training | g Programme | 10,83,596.00 |
| over Experditure | 2,60,28,440.84 | Grand Received | | 59,73,000.00 |
| | | Sale of application f | orm to students | 7,74,000.00 |
| | . 9 | | | |
| | 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".

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

@Offl: 04365 226752, email. : salvishal_1@yahoo.com



For K.S.KUMARAVELU & CO.,

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



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 |
| | | | 2000-000-000-000-000-000-000-000-000-00 |



1,15,50,00,591.64

For K.S.KUMARAVELU & CO.,

1,15,50,00,591.64

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

Nagapattinam

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