



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022.

<u>RECEIPTS</u>		Rs. P.	<u>PAYMENTS</u>		Rs. P.
<u>TO OPENING BALANCE</u>					
<u>BANK ACCOUNTS</u>					
<u>COLLEGE</u>					
Bank of India (208)		9,350.96	<u>Transport Expenses</u>		
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
Iob(551)		1,00,000.00	Diesel		1,09,37,201.00
KVB(863)		4,23,915.36	Engine Work		38,531.00
LVB(094)		2,342.00	FC Work		9,75,796.00
LVB(22)		72,90,635.82	Fees Refund		19,580.00
LVB(269)		1,24,920.41	Insurance -Engg		32,38,833.00
LVB(271)		2,24,263.14	New India Insurance		1,81,990.00
LVB(355)		12,434.71	Permit		2,52,460.00
LVB(72)		11,41,623.71	Pooja Expenses		29,882.00
LVB(84)		8,85,444.35	Repair and Maintenance		29,51,003.00
SBI(776)		31,62,183.89	Road Tax		11,64,313.00
SBI(918)		12,52,009.37	Spare Purchase		3,70,224.00
SBI(949)		66,712.00	Sticker		1,00,140.00
IOB(552)		1,00,000.00	Travelling		47,305.00
CUB(993)		27,65,750.00	Tyre		6,38,550.00
LVD(190)		94,12,325.00	<u>EDUCATION EXPENSES</u>		
CUB(453)		3,14,125.70	Admission Exp		9,32,112.00
<u>TRANSPORT</u>					
LVB(900)		10,77,192.00	Advertisement		13,04,022.00
LVB(58)		33,83,419.05	Affiliation & Inspection Fees		18,82,000.00
SBI(917)		69,40,725.22	AICITE Training Exp		10,83,596.00
Cash in Hand		23,300.00	AICITE Approval		2,20,000.00
<u>FEES COLLECTION</u>					
Consultancy & other Fees			AICITE Training Programme		1,00,000.00
Collection		12,26,000.00	Alumni Association		11,20,000.00
Collection from students & other income		27,21,000.00	Anna university Exam fee		6,33,273.00
Fees collection From Student		17,31,36,769.00	Anna University Provisional Certificate		8,17,400.00
AICITE Skill Training Programme		10,83,596.00	Anna University Student Revenue		3,89,050.00
FD Matured		7,73,00,000.00	Audit Fee		65,000.00
Grand Received		59,73,000.00	Blood Camp		5,52.00
Sale of application form to students		7,74,000.00	Calender		3,3,500.00
SB Interest		26,013.00	Cash Award		13,46,500.00
			CCTV Camera		2,27,663.00
			Certificate Verification		11,000.00
TO BALANCE C/D		30,38,21,373.20			3,33,73,733.00

ATTESTED

Dr. S. RAMAKALAN, M.E., Ph.D.,
PRINCIPAL
E.G.S. Pillay Engineering College,
Thamiraparani, Nagapattinam - 611 002.
Nagapattinam, Tamil Nadu.

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

Home Office: 94355 224141
 Office: 94378 211153

Phone: 94378 211153
 Email: info@egscollege.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 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 EXPENSES

BOS Council certificate	2,18,000.00
Coonsolidated Marksheet EB	1,000.00
Exam Fee Refund	1,87,500.00
exam refreshment	1,17,250.00
Govering Body Meeting	15,000.00
Grade Sheets	43,011.00
Miscellaneous	50,000.00
Printing Machine	30,000.00
Question Paper	20,000.00
Remuneration	5,796.00
Repair and maintenance	6,75,055.00
Result pass meeting	8,1,796.00
Revaluation	60,565.00
Salary	5,000.00
Stationary	35,015.00
Travelling	5,93,800.00
Electrical Material	4,02,327.00
FM ratio	5,010.00
RO Water	4,61,698.00
Solar power Plant	19,74,229.00
Bank Charges	2,18,650.00
E journal	4,58,920.00
	5,465.86
	11,07,112.00

TO BALANCE C/D

31,68,94,188.20

BY BALANCE C/D

15,76,96,624.16

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

SS Off: 94395 22444
 D Off: 94395 22792

Res: 22092

ATTESTED

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

<u>RECEIPTS</u>	Amount Rs. P.	<u>PAYMENTS</u>	Amount Rs. P.
<u>TO OPENING BALANCES</u>			
<u>Bank Accounts</u>		<u>By Transport Expenses</u>	
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	27,07,587.00
lob Trans51552	1,00,000.00	Driver incentive	3,08,200.00
KVB 3863ENGG	3,13,224.85	FC Work	1,46,450.00
Lvb -1094	7,652.00	Pooja Expenses	21,796.00
Lvb-1900-Trans	10,428.92	ID Cards	1,15,796.00
Lvb -22	13,06,547.82	Road Tax	7,59,390.00
Lvb-269engg	65,920.41	Sticker Work	37,410.00
Lvb271-Engg	1,41,263.14	TP	6,720.00
Lvb -4355engg	12,036.74	Travelling	30,995.00
Lvb 58-Engg	6,20,639.20	Tyre	1,37,325.00
Lvb 72 Engg	23,59,180.70	<u>EDUCATIONAL EXPENSES</u>	
Lvb-84 Engg	1,69,103.30	Staff Salary	5,52,74,605.00
SBI 21776 - Engg.	8,40,583.89	1st Year Inaguration	25,000.00
Sbi 21947-Trans	52,24,209.90	Admission Expenses	6,98,373.00
SBI 22210 - Engg	4,02,468.00	Advertisement	15,31,326.00
SBI-45949-Engg	64,928.00	Affiliation & Inspection	17,55,000.00
Consultancy & Other Fees	40,14,000.00	Alumni Association	1,30,000.00
Collection from students and other income	21,22,000.00	Anna University	1,24,500.00
Fees Collection	26,24,31,198.91	Anna University Exam Fee	29,24,460.00
Anna University Fees Collection	30,69,850.00	Building insurance	6,50,971.00
Grant Received	26,12,000.00	Certificate Verification	41,370.00
SB Interest	62,039.00	Consumables	2,86,535.00
FD Interest	2,25,732.00	Computer Services	25,000.00
FD Interest	22,11,720.00	Consultancy Facility Expenses	53,000.00
Scholarship from various trust	1,25,000.00	Electricity Charges	15,90,888.00
Sales of application form to students	6,13,000.00	E.P.F	11,71,350.00
Staff loan recovered	24,000.00	Exam Refreshments	3,13,801.00
Miscellaneous income	3,26,663.00	Electrical Material	7,41,910.00
SBI FD Matured	2,30,00,000.00	First Aid kit	6,800.00
Transfer		Founders Day Expenses	2,24,235.00
E.G.S.P Trust	7,24,59,849.00		
TO BALANCE C/D	39,50,87,637.44		

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

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NAGAPATTINAM - 611 002.



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

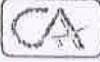
<u>RECEIPTS</u>	<u>Amount</u>		<u>PAYMENTS</u>	<u>Amount</u>	
	Rs.	P.		Rs.	P.
OPENING BALANCES:			BY TRANSPORT EXPENSES		
BANK ACCOUNTS:			Bus Rental		3,36,653.00
COLLEGE:			Bus Repair & Maintenance		24,65,270.00
Cash at:			Bus Body Work		27,20,183.00
A/c No : 4355		11,584.71	Insurance - Bajaj		30,48,842.00
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	EC 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		19,37,81,994.00	Battery		2,47,600.00
Collection from students & other income		16,43,000.00	Sariro 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
TO BALANCE C/D		48,08,95,593.99	BY BALANCE C/B		48,08,95,593.99

ATTESTED

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

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

Office: 04365 224444, Res: 2209 2209
Office: 04365 226753, email: salvishal@vsnl.com
Nagapattinam, Tamil Nadu



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

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018

RECEIPTS		PAYMENTS	
	Rs.		Rs. P.
TO OPENING BALANCE			
BANK ACCOUNTS		BY TRANSPORT EXPENSES	
College	75,40,884.94	Auto mobile	13,17,576.00
Transport	45,46,044.15	Battery	97,135.00
A U Exam Fees	1,25,43,150.00	Bus Body Works	38,79,330.00
Consultancy & other Fees Collection	18,78,000.00	Bus Rental	33,82,580.00
Collection from Student & other Income	6,98,000.00	Bus Repair & Maintenance	22,95,915.00
COE Exam Fees	32,48,000.00	Bus Tinkering Works	2,72,000.00
SB Interest	382.00	Insurance	35,62,305.00
FD Interest	50,08,976.00	Out Work	1,69,681.00
TNTDFC Interest	1,00,800.00	Diesel	2,00,32,783.00
Fees Collection	18,78,000.00	Driver Incentive	12,80,677.00
Staff Loan Recovered	12,000.00	TC & Permits	10,69,885.00
FD Maturity	8,72,84,276.00	Engine Works	7,82,075.00
Scholarship from Various Trust	2,44,00,000.00	Permit - Trans	3,65,120.00
Sale of Application	6,98,000.00	Insurance	10,74,406.00
Grant Received	44,28,000.00	Pooja Expenses	39,020.00
Van Sales	1,40,000.00	Road Tax	15,49,050.00
Transfer:		Sticker Work	2,50,650.00
Colleges	1,47,15,144.00	Tyre	14,23,685.00
		EDUCATIONAL EXPENSES	
		Admission Expenses	4,24,657.00
		Advertisement	20,27,132.00
		Alumni Association	2,76,500.00
		Affiliation Fees	75,000.00
		Staff Salary	7,38,45,584.00
		EPF	17,41,750.00
		Software	5,00,000.00
		Founders Day Expenses	1,000.00
		EDC	1,09,464.00
		E.I	70,879.00
		Donation	10,000.00
		AICTE Registration Fee	4,01,000.00
		Audit Fee	75,000.00
		Autonomous Expenses	6,54,873.00
		BY BALANCE C/D	12,30,58,722.00
	38,80,80,777.00		

FINANCE OFFICER
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NAGAPATTINAM - 611 002

ATTESTED

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Nagapattinam (Dt) Tamil Nadu