



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.
TO OPENING BALANCE			
<u>BANK ACCOUNTS</u>			
COLLEGE		<u>Transport Expenses</u>	
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
Iob(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	<u>EDUCATION EXPENSES</u>	
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 Programme	1,00,000.00
Cash in Hand	23,000.00	Alumni Association	11,20,000.00
FEES COLLECTION		Anna university Exam fee	6,33,276.00
Consultancy & other Fees		Anna University Provisional	
Collection	12,26,000.00	Certificate	8,17,000.00
Collection from students & other		Anna University Student Revenue	3,89,050.00
income	27,21,000.00	Audit Fee	65,000.00
Fees collection From Student	17,31,36,769.00	Blood Camp	5,752.00
AICITE Skill Training Programme	10,83,596.00	Calender	3,37,500.00
FD Matured	7,73,00,000.00	Cash Award	13,46,450.00
Grand Received	59,73,000.00	CCTV Camera	2,22,663.00
Sale of application form to		Certificate Verification	11,900.00
students	7,74,000.00		
SB Interest	26,018.00		
TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,763.00

Nagapattinam
Karaikal

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

ATTESTED


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

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

TO BALANCE C/D	30,38,21,373.20	BY BALANCE C/D	3,33,73,763.00
Scholarship from various trust	4,62,000.00	Consultancy Facility Expenses	27,03,000.00
Staff Loan Received	82,371.00	Consumables & Maintenance	65,82,000.00
FD Interest	72,31,544.00	Consortium	13,600.00
E G S Pillay Polytechnic College	50,98,900.00	College Function	29,000.00
E 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 refreshment	1,502.00
		F D P	3,565.00
		First Aid Kit	9,703.00
		Garden Development	1,83,279.00
		Genuineness Certificate	33,500.00
		Guest Lecture	1,88,000.00
		Guest Refreshment	67,815.00
		Guinness Record	7,410.00
		Hardware	57,972.00
		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

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Offi: 04365 226752, email. : saivishal_1@yahoo.com

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PRINCIPALE.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.



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	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

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Offi: 04365 226752, email. : saivishal_1@yahoo.com

ATTESTED


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

PRINCIPAL

E.G.S. Pillay English College,
Therhi, Nagapattinam - 611 002,
Nagapattinam (T) Tamil Nadu.

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

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

BY BALANCE C/D 15,76,96,624.16

Purchases

AC	73,800.00
Library Books	8,80,762.00
Bus	35,000.00
Car	17,39,536.00
Computer	1,90,00,000.00
Lab Equipment	64,44,410.00
Mobile Phone	31,700.00
Printing machine	15,000.00
Projector	4,60,500.00
TV	38,997.00
UPS	2,31,250.00
Furniture	7,05,888.00
ID card Machine	1,57,766.00
Building Construction	1,23,05,000.00
FD	9,02,42,942.00
fees Refund	11,89,300.00
E G S Pillay Arts College	18,00,000.00
E G S Pillay Pharmacy	73,416.00
Staff Loan	25,20,000.00

CLOSING BALANCE**CASH AT BANK****COLLEGE**

Bank of India (208)	8,864.18
CUB(799)	24,65,887.60
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

Nagapattinam
KaraikalOffi: 04365 224444, Resi. : 220928, Mobile : 94431 42552
Offi: 04365 226752, email. : saivishal_1@yahoo.com**ATTESTED****Dr. S. RAMABALAN, M.E., Ph.D.,**E.G.S. Pillay Engineering College,
Therai, Nagapattinam - 617 002.
Nagapattinam (Dt) Tamil Nadu.



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

TO BALANCE C/D	31,68,94,188.20	BY BALANCE C/D	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
	<u>31,68,94,188.20</u>		<u>31,68,94,188.20</u>

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

ATTESTED

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

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002,
Nagapattinam (Dt) Tamil Nadu



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

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

<u>RECEIPTS</u>	Amount	<u>PAYMENTS</u>	Amount
	Rs. P.		Rs. P.
TO OPENING BALANCES			
Bank Accounts			
Bank of India208-Engg	10,000.00	By Transport Expenses	
Cub-132799	71,59,238.50	Bus Repair & Maintenance	26,21,138.00
CUB-161812ENGG	3,94,792.99	Bus Body Work	7,80,000.00
I B-88655ENGG	7,17,966.00	Battery Purchase	60,323.00
IOB 51550 - Engg.	1,00,000.00	Spare Purchase	1,44,530.00
IOB 51551 - Engg.	1,00,000.00	Insurance - New India	1,73,971.00
lob Trans51552	1,00,000.00	Diesel	27,07,587.00
KVB 3863ENGG	3,13,224.85	Driver incentive	3,08,200.00
Lvb -1094	7,652.00	FC Work	1,46,450.00
Lvb-1900-Trans	10,428.92	Pooja Expenses	21,796.00
Lvb -22	13,06,547.82	ID Cards	1,15,796.00
Lvb-269engg	65,920.41	Road Tax	7,59,390.00
Lvb271-Engg	1,41,263.14	Sticker Work	37,410.00
Lvb -4355engg	12,036.71	TP	6,720.00
Lvb 58-Engg	6,29,639.05	Travelling	30,995.00
Lvb 72.Engg	23,59,180.71	Tyre	1,37,325.00
Lvb-84 Engg	1,69,103.35	EDUCATIONAL EXPENSES	
SBI 21776 - Engg.	8,40,583.89	Staff Salary	5,52,74,605.00
Sbi 21947-Trans	52,24,809.64	1st Year Inaguration	25,000.00
SBI 22918 - Engg.	20,63,469.55	Admission Expenses	5,98,378.00
SBI-45949-Engg	64,928.00	CCTV Camera	28,36,151.00
Consultancy & Other Fees	40,14,000.00	Advertisement	15,31,326.00
Collection from students and other income	21,22,000.00	Affiliation & Inspection	17,55,000.00
Fees Collection	26,24,31,198.91	Alumni Association	1,30,000.00
Anna University Fees	30,69,650.00	Anna University	1,24,500.00
Collection	26,12,000.00	Anna University Exam Fee	29,24,460.00
Grant Received	62,039.00	Building insurance	6,50,971.00
SB Interest	2,25,732.00	Certificate Verification	41,370.00
FD Interest	22,11,720.00	Consumables	2,86,535.00
FD Interest	1,25,000.00	Computer Services	25,000.00
Scholarship from various trust	6,13,000.00	Consultancy Facility Expenses	53,000.00
Sales of application form to students	24,000.00	Electricity Charges	15,90,888.00
Staff loan recovered	3,26,663.00	EPF	11,71,350.00
Miscellaneous income	2,30,00,000.00	Exam Refreshments	3,13,801.00
SBI FD Matured	7,24,59,849.00	Electrical Material	7,41,912.00
Transfer		First Aid kit	4,800.00
E.G.S.P Trust		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

Nagapattinam
Karaikal

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

ATTESTED

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

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.

CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam**CA****TO BALANCE B/D 39,50,87,637.44****BY BALANCE B/D****7,83,54,913.00**

Garden Development	14,200.00
Guest refreshments	7,905.00
Ict Academic	50,000.00
Journal Presentation	5,12,250.00
Journal & Membership	9,62,000.00
Lab License	7,69,526.00
Merger Application	1,50,000.00
Miscellaneous	37,51,000.00
Newspaper	3,000.00
Placement & Training	9,45,000.00
Postage & Courier	1,575.00
R & D	14,67,200.00
Repair & Maintenance	1,03,468.50
Room Cleaning	1,15,060.00
Scholarship by institution	53,70,500.00
Seed Money & IPR	4,16,000.00
Software	41,300.00
Sports	2,78,000.00
Stationery	2,72,081.00
Telephone Charges	1,00,184.00
Travelling Expenses	52,561.00
Water Charges	54,099.00
WIFI	5,21,995.00
Workshop & Seminar	11,640.00

COE EXPENSES :

Salary	3,42,213.00
BOS Council	1,84,000.00
Certificate	1,68,000.00
Exam Refreshment	19,756.00
Exam Renumeration	87,980.00
Miscellaneous	20,000.00
Printing machine	9,550.00
Question Paper	2,23,195.00
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****Nagapattinam
Karaikal****Offi: 04365 224444,
Offi: 04365 226752,****Resi. : 220928, Mobile : 94431 42552
email. : saivishal_1@yahoo.com****ATTESTED****Dr. S. RAMABALAN, M.E., Ph.D.,
PRINCIPAL****E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.**



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

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
		<u>PURCHASE OF ASSET:</u>	
		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
		<u>TRANSFER</u>	
		E.G.S.P Trust	7,40,00,000.00
		E.G.S.P Nursing	65,41,346.00
		<u>FEES REFUND</u>	
		Fees Refund	4,48,750.00
		<u>TDS</u>	
		TDS	17,44,701.91
		TDS (Previous Year salary)	1,01,066.00
		Staff loan	20,50,000.00
		<u>CLOSING BALANCE</u>	
		<u>COLLEGE</u>	
		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

Nagapattinam
Karaikal

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021.

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
To Transport 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
Bank Charges	50,225.53		26,19,82,448.91
COE Expenses	17,12,241.00		
Excess of Income		Consultancy & Other Fees	40,14,000.00
over Expenditure	17,80,40,126.88	Collection from students and other income	21,22,000.00
		Anna University Fees Collection	30,69,650.00
		Grant Received	26,12,000.00
		Sales of application form to students	6,13,000.00
		Miscellaneous income	3,26,663.00
	<u>27,47,39,761.91</u>		<u>27,47,39,761.91</u>

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
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ATTESTED

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PRINCIPAL
E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.



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

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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


<u>RECEIPTS</u>		Amount	<u>PAYMENTS</u>		Amount
		Rs. P.			Rs. P.
OPENING BALANCES:			BY TRANSPORT EXPENSES		
BANK ACCOUNTS:					
COLLEGE:					
Caash at :					
A/c No : 4355		11,584.71	Bus Rental		3,36,653.00
A/c No : 22		90,42,657.82	Bus Repair & Maintenance		24,65,270.00
A/c No : 1094		54,48,109.00	Bus Body Work		27,20,183.00
A/c No : 72		6,98,284.71	Insurance - Bajaj		30,48,842.00
(CA)A/c No : 84		13,70,163.35	Spare Purchase		10,59,485.00
(CA)A/c No : 34		6,723.77	Insurance - New India		92,275.00
(CA)A/c No : 271		36,41,263.14	Diesel		2,83,41,287.00
(CA) A/c No : 269		4,27,205.41	Driver Incentive		5,97,697.00
CUB A/c No : 161812		36,60,845.06	FC Work		5,97,070.00
IB A/c No : 88655		6,55,412.00	Cut Work		2,60,344.00
KVB A/c No : 3863		3,13,331.05	Permit - Traans		1,73,660.00
SBI A/c No		16,049.00	Insurance - Cholas		7,40,918.00
TRANSPORT:			ID Cards		93,017.00
Cash at			Road Safety Program		2,334.00
LVB A/C NO 58		75,66,250.05	Road Tax		13,84,800.00
LVB A/C NO 1900		10,037.92	Stricker Work		1,73,570.00
Fees Collection		19,37,81,994.00	TP		6,27,025.00
Collection from students & other income		16,43,000.00	Travelling		72,261.00
Consultancy & Other Fees		15,96,000.00	Tyre		14,58,045.00
COE fees Collection		1,04,65,694.00	Battery		2,47,600.00
Grant Received		30,10,000.00	Santro car		73,250.00
Scholarship from Various Trust		12,54,000.00	EDUCATIONAL EXPENSES:		
Sales of applicationform to students		6,36,000.00	Staff Salary		7,78,06,894.00
SB Interest		63,442.00	1st year inauguration		55,320.00
FD Matured		16,52,12,353.00	Admissin Expenses		11,77,649.00
FD Matured Interest		89,90,236.00	CCTV Camera		2,34,106.00
Insurance Claim		7,250.00	Advertisement		20,40,549.00
Staff Loan Recovered		80,500.00	AICTE Processing Fee		8,40,000.00
Miscellaneous Income		11,27,208.00	Affiliation & Inspection Fees		13,97,000.00
SBI FD Matrured		2,80,00,000.00	Academic Council Meeting		70,965.00
TRANSFER:		0.00	Alumni Association		5,19,194.00
E.G.S.P Educational Trust		2,71,10,000.00	Audit Fee		1,84,000.00
E.G.S.P J International School		50,000.00	Anna University Registration		14,89,233.00
E.G.S.Pillay Arts		25,00,000.00	Computer Services		1,75,000.00
E.G.S.Pillay Pharmacy		25,00,000.00	Consultancy Facility Expenses		74,000.00
			EDC		17,783.00
			EPF		14,79,066.00
			Barcode Label		12,036.00
TO BALANCE C/D		48,08,95,593.99	BY BALANCE C/D		13,21,38,381.00

Nagapattinam
Karaikal

Offi: 04365 224444,
Offi: 04365 226752,

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

ATTESTED


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

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


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
		Guinness Record	97,000.00
		Hardware	16,727.00
		International Confrence	1,91,628.00
		ISO Audit	15,000.00
		Job Fair	16,391.00
		Journal Incentive	95,500.00
		Journal & Membership	11,25,000.00
		Loading uploading	2,02,507.00
		Merger Application	1,32,500.00
		Miscellaneous	52,52,000.00
		NBA Engg	3,27,106.00
TO BALANCE C/D	48,08,95,593.99	BY BALANCE C/D	16,12,26,686.00

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




TO BALANCE B/D	48,08,95,593.99	BY BALANCE B/D	16,12,26,686.00
		Notice Board	7,800.00
		Note Book Purchase	10,48,781.00
		NsS Expense	9,150.00
		News Paper	13,000.00
		Nptel Course	1,34,200.00
		Placement & Training	20,44,477.00
		Pooja Expenses	86,802.00
		Postage & Courier	13,971.00
		Research, Training & Travelling	15,46,000.00
		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 Institution	57,02,300.00
		Seed Money & IPR	4,91,000.00
		Software	10,39,485.00
		Sports	9,47,000.00
		Stationary	9,69,476.00
		The Director Center for AC	5,25,000.00
		Tnscst 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
		Water Charges	3,08,957.00
		WIFI	9,72,092.00
		Workshop	7,000.00
TO BALANCE C/D	48,08,95,593.99	BY BALANCE C/D	18,44,94,388.76

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

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

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

BY BALANCE B/D

18,44,94,388.76

BOS Council	4,00,000.00
Consolidated Mark sheet	41,440.00
Diesel	1,36,460.00
EB Charges	3,79,817.00
Exam Refreshment	35,885.00
Exam Remuneration	21,55,061.00
Foam Board	10,600.00
Governing Body Meeting	78,923.00
Practical	1,75,000.00
Question Paper	2,30,000.00
Revaluation	23,555.00
Salary	3,70,000.00
Stationary	2,06,348.00
Fan	5,252.00

Transfer

EGS Pillay Arts 50,00,000.00

Purchase of Assets


Air Conditioner	6,36,500.00
Bike	71,000.00
Boat	5,00,000.00
Library Books	2,58,000.00
Fire Extinguisher	10,797.00
Projector	80,900.00
Genset	6,90,000.00
RO Water	86,850.00
Computer	37,60,000.00
Printing Machine	2,30,130.00
Lab Equipment	37,60,372.00
Bus	33,81,080.00
Car	5,10,000.00
Furniture	44,74,296.00
Lift Machine	1,14,500.00
Television	80,998.00
UPS	14,47,476.00

Fees RefundFees Refund (Trans) 9,550.00
Fees refund 2,66,740.00**TDS**TDS(Previous Year) 2,25,625.00
TDS(as per 26 A's) 20,03,496.00
Building Construction 1,95,76,880.70
New FD Deposits 22,31,86,888.00

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

BY BALANCE C/D

45,91,04,808.46

Nagapattinam
KaraikalOffi: 04365 224444,
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email. : saivishal_1@yahoo.com**ATTESTED**
Dr. S. RAMARAJAN, M.E., Ph.D.,
PRINCIPALE.G.S. Pillay Engineering College,
Theithi, Nagore - 611 002.
Nagapattinam (Dt) 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 31-03-2019

<u>RECEIPTS</u>	Rs.	P.	<u>PAYMENTS</u>	Rs.	P.
OPENING BALANCES:					
BANK ACCOUNTS					
College	2,00,09,376.34				
Transport	46,04,441.15				
Consultancy & other fees collection	26,34,500.00				
Fees Collection	20,91,82,783.00				
FD Maturity	6,16,12,062.00				
Exam Fees	1,25,87,642.00				
Collection from students & other income	32,34,800.00				
Grand Received	30,53,192.00				
Sales of application form to students	4,69,800.00				
SB Interest	1,393.00				
Scholarship from various trust	7,42,998.00				
Staff Loan recovered	48,728.00				
Transfer:					
E.G.S.P Educational Trust	16,50,100.00				
BY TRANSPORT EXPENSES:					
			Bus rental	24,48,936.00	
			Bus repair & Maintenance	36,31,327.00	
			Spare purchase	11,62,279.00	
			Insurance	48,71,687.00	
			Diesel	2,57,73,005.00	
			Driver Incentive	5,71,805.00	
			FC & Permits	11,72,535.00	
			Engine works	2,73,020.00	
			Permit-trans	8,03,017.00	
			Insurance	73,368.00	
			Pooja expenses	64,370.00	
			Road tax	15,95,100.00	
			Sticker work	1,34,650.00	
			class-trans	1,33,250.00	
			Id card-trans	2,38,808.00	
			Tyre	17,47,700.00	
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	
			Approval expenses	1,50,000.00	
			Audit Fee	40,000.00	
			EDC	1,39,891.00	
			EPF	17,82,734.00	
			Building insurance	53,100.00	
			Cash Award	68,500.00	
			Calender	1,47,000.00	
			Consultancy Facility Expenses	84,000.00	
			Dairy & Calender	27,500.00	
			Certificate Verification	42,513.00	
TO BALANCE C/D	31,98,31,815.49		BY BALANCE C/D	14,03,07,585.00	

Nagapattinam
Karaikal

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Resl. : 220928, Mobile : 94431 42552
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ATTESTED

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

E.G.S. Pillay Engineering College,
Thethi, Nagapattinam - 605 002.
Nagapattinam (Dt) Tamil Nadu.




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

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
		Diwali 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
		NBA engg	2,24,169.00
		NBA application fee	3,54,000.00
TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	15,67,32,732.00

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

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

TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	15,67,32,732.00
		Note book purchase	5,60,690.00
		NSS Expenses	2,305.00
		Newspaper	30,004.00
		Oracle annual subscription	13,557.00
		Placement & training	38,34,000.00
		PMSS approval	25,000.00
		Pooja expenses	67,538.00
		Postage & courier	31,631.00
		Research , Training & Travelling	35,69,100.00
		Research & Development	11,62,499.00
		Repair & maintenance	2,44,579.00
		Room Cleaning	3,03,201.00
		Scholarship by institution	18,76,250.00
		Software	1,03,014.00
		Seminar	22,576.00
		Seed Money , IPR & Others	2,38,200.00
		Sports	6,53,000.00
		Stationery purchase	3,20,901.00
		Student Note books	6,13,883.00
		The director center for AC	75,000.00
		The director research AU	25,000.00
		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 Counselling	7,000.00
		Water Charges	10,17,104.00
		WIFI	5,83,000.00
		Workshop	97,082.00
		DTC approval	24,73,000.00
		Diesel	5,10,528.00
		COE EXPENSES:	
		Answer key	45,405.00
		Bos Council	7,34,913.00
		Certificate	5,220.00
TO BALANCE C/D	<u>31,98,31,815.49</u>	BY BALANCE C/D	<u>17,77,09,752.00</u>

Nagapattinam
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E.G.S. Pillay Engineering College,

Thethi, Nagapattinam - 611 002.

Nagapattinam (Dt) Tamil Nadu.



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

TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	17,77,09,752.00
		Diesel	2,11,663.00
		EB Charges	3,21,197.00
		Exam refreshment	2,45,877.00
		Pongal celebration	7,810.00
		Pooja	4,593.00
		Postage	606.00
		Loading & uploading	2,000.00
		NBA	2,15,059.00
		Exam remuneration	11,75,700.00
		printing machine	2,81,500.00
		Question paper	21,000.00
		Repair & maintenance	25,040.00
		salary	30,83,899.00
		Stationery	4,93,602.00
		Womens day	15,000.00
		Fan COE	13,810.00
		Caution deposit refund	3,000.00
		TDS PAYABLE (due)	1,73,722.00
		bank charges	2,794.32
		Fees refund - college	3,36,800.00
		fees refund - Trans	59,950.00
		COE Fees refund	8,400.00
		staff loan	4,00,000.00
		PMKVY Expenses	29,95,357.00
		Garden development	4,15,965.00
		New FD deposit	5,94,46,250.00
		Building Construction	1,98,31,000.00
		TRANSFER:	
		EGSP Polytecnic College	5,00,000.00
		PURCHASE OF ASSETS:	
		Air conditioner	85,510.00
		Library Books	6,95,838.00
		Fire extinguisher	45,678.00
		printing machine	1,15,170.00
		projector	1,08,000.00
		CCTV Camera	1,20,800.00
TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	26,91,72,342.32

Nagapattinam
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TO BALANCE C/D	31,98,31,815.49	BY BALANCE C/D	26,91,72,342.32
		RO water	73,961.00
		Computer	83,41,000.00
		Counting machine	14,000.00
		Lab Equipment	83,498.00
		bus	44,78,096.00
		car	8,35,766.00
		Furniture	13,09,756.00
		Lift machine	4,39,900.00
		Television	1,20,000.00
		UPS	1,90,300.00
		TDS:	
		LVB	18,90,938.00
		TNTDFC	7,058.00
		Cholamandalam MGIC Ltd	7,283.18
		CLOSING BALANCE	
		BANK ACCOUNTS	
		College	2,52,91,629.02
		Transport	75,76,287.97
	<hr/>		<hr/>
	31,98,31,815.49		31,98,31,815.49

CERTIFICATE

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



For K.S.KUMARAVELU & CO.,

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

Nagapattinam
Karaikal

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

<u>RECEIPTS</u>			<u>PAYMENTS</u>	
	Rs.	P.		Rs. P.
TO OPENING BALANCE				
<u>BANK ACCOUNTS</u>				
College	75,83,884.94		<u>BY TRANSPORT EXPENSES</u>	
Transport	45,45,044.15		Auto mobile	13,17,576.00
A U Exam Fees	1,25,43,150.00		Battery	97,135.00
Consultancy & other Fees Collection	18,78,000.00		Bus Body Works	38,79,330.00
Collection from Student & other Income	6,98,000.00		Bus Rental	33,82,580.00
COE Exam Fees	32,46,580.00		Bus Repair & Maintenance	22,95,915.00
SB Interest	582.00		Bus Tinkering Works	2,72,000.00
FD Interest	50,06,676.00		Insurance	35,62,305.00
TNTDFC Interest	1,00,800.00		Cut Work	1,69,681.00
Fees Collection	18,78,00,000.00		Diesel	2,00,32,783.00
Staff Loan Recovered	12,000.00		Driver Incentive	12,80,677.00
FD Maturity	8,72,84,276.00		FC & Permits	10,69,885.00
Scholarship from Various Trust	2,44,00,000.00		Engine Works	7,82,075.00
Sale of Application	6,98,000.00		Permit - Trans	3,65,120.00
Grant Received	44,28,000.00		Insurance	10,74,406.00
Van Sales	1,40,000.00		Pooja Expenses	39,020.00
Transfer:			Road Tax	15,49,050.00
Colleges	1,47,15,144.00		Sticker Work	2,50,650.00
			Tyre	14,23,685.00
			<u>EDUCATIONAL EXPENSES</u>	
			Admission Expenses	4,24,657.00
			Advertisement	28,27,132.00
			Alumni Association	2,76,500.00
			Affiliation Fees	75,000.00
			Staff Salary	7,38,45,584.00
			EPF	17,41,760.00
			Software	5,00,000.00
			Foubnders Day Expenses	4,000.00
			EDC	1,09,464.00
			ESI	70,879.00
			Donation	10,000.00
			AICTE Registration Fee	4,00,000.00
			Audit Fee	75,000.00
			Autonomous Expenses	6,54,473.00
TO BALANCE C/D	35,50,80,137.09		BY BALANCE C/D	12,38,58,722.00

Nagapattinam
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Nagapattinam (Dt) Tamil Nadu.



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 & Accommodation	25,172.00
		Gift & Celebration	1,15,002.00
		Guest Lecturer	1,85,000.00
		ICT Academy Reg. Fee	2,86,786.00
		Indian Red Cross	2,540.00
		International Conference	56,136.00
		IV exp	60,446.00
		ISO Audit	2,45,551.00
		Lab Consumables	10,920.00
TO BALANCE C/D	35,50,80,137.09	BY BALANCE C/D	14,26,74,165.00

Nagapattinam
Karaikal

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

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

ATTESTED


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

E.G.S. Pillay Engineering College,
Thethi, Nagore - 611 002.
Nagapattinam (Dt) Tamil Nadu.




TO BALANCE B/D	35,50,80,137.09	BY BALANCE B/D	14,26,74,165.00
		<u>Transfer</u>	
		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	14,02,859.00
		P M S S Audit Fees	20,000.00
		Pooja Expenses	69,120.00
		Postage & Courier	44,462.00
		Professional Tax	3,53,756.00
		R & D	15,65,000.00
		Refreshment	38,206.00
		Repair & Maintenance	35,511.00
		Room Cleaning	1,76,937.00
		Scholarship provided by Institution	23,62,000.00
		Seminar	19,330.00
		Spoken English	25,000.00
		Sports Competition	9,07,000.00
		Sponsorship IIT	25,000.00
		Stamp Paper	660.00
		Stationary Purchase	5,65,026.00
		Student ID Card	61,800.00
		Student Note Books	8,31,620.00
		Telephone	1,37,070.00
		Travelling Expenses	5,83,010.00
		Value Added Courses	12,00,840.00
		Water Charges	13,02,129.00
		WIFI	4,30,870.00
		Workshop	66,575.00
		Advocate Fee	2,63,951.00
TO BALANCE C/D	<u>35,50,80,137.09</u>	BY BALANCE C/D	<u>15,89,07,782.00</u>

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

TO BALANCE B/D 35,50,80,137.09

BY BALANCE B/D 15,89,07,782.00

Transfer

Staff Insurance	72,000.00
Grant	6,86,958.00
COE Expenses	21,48,573.00
E.G.S.P Educational Trust	50,00,000.00
Bank Charges	2,538.60
Staff Loan	4,12,000.00
Fees Refund - College	4,90,900.00
Fees Refund - Trans	62,370.00
TDS Payable	2,04,734.00
TDS LVB	15,72,130.00
TDS TNTDFC	10,080.00
Guinness Sponsor	22,369.00
Garden Development	2,01,800.00
FD New Deposit	12,59,93,100.00
Building Construction	1,91,49,103.00

PURCHASE OF ASSETS

Computer	79,07,000.00
Lab Equipment	10,17,173.00
Furniture & Fitting	5,42,503.00
Library Books	8,00,812.00
Sports materials	2,35,670.00
Air Conditioner	1,44,000.00
Bus	24,85,000.00
Electrical material	13,18,524.00
UPS	6,47,900.00
Mobile	1,200.00
Tanker	1,29,580.00
Water Engine	37,000.00
Fish Tank	2,153.00
RO Plant	2,61,367.00

CLOSING BALANCE

Bank Accounts	
College	2,00,09,376.34
Transport	46,04,441.15

35,50,80,137.09

35,50,80,137.09

CERTIFICATE

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

For K.S.KUMARAVELU & CO.,



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

Nagapattinam
Karaikal

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