



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.
<u>OPENING BALANCES:</u>							
<u>BANK ACCOUNTS</u>							
College		2,00,09,376.34		Bus rental		24,48,936.00	
Transport		46,04,441.15		Bus repair & Maintenance		36,31,327.00	
Consultancy & other fees collection		26,34,500.00		Spare purchase		11,62,279.00	
Fees Collection		20,91,82,783.00		Insurance		48,71,687.00	
FD Maturity		6,16,12,062.00		Diesel		2,57,73,005.00	
Exam Fees		1,25,87,642.00		Driver Incentive		5,71,805.00	
Collection from students & other income		32,34,800.00		FC & Permits		11,72,535.00	
Grand Received		30,53,192.00		Engine works		2,73,020.00	
Sales of application form to students		4,69,800.00		Permit-trans		8,03,017.00	
SB Interest		1,393.00		Insurance		73,368.00	
Scholarship from various trust		7,42,998.00		Pooja expenses		64,370.00	
Staff Loan recovered		48,728.00		Road tax		15,95,100.00	
<u>Transfer:</u>							
E.G.S.P Educational Trust		16,50,100.00		Sticker work		1,34,650.00	
				class-trans		1,33,250.00	
				Id card-trans		2,38,808.00	
				Tyre		17,47,700.00	
				<u>EDUCATIONAL EXP:</u>			
				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	



TO BALANCE B/D	31,98,31,815.49	BY BALANCE B/D	14,03,07,585.00
		College Function	8,77,000.00
		Consortium	3,12,296.00
		Computer Services	1,17,500.00
		controller patent office	28,050.00
		DDUGKY project app fee	43,433.00
		DEL Net	27,140.00
		Direct research AU	25,000.00
		Donation	30,000.00
		Director sports	2,86,800.00
		Direct Student Affair	8,14,600.00
		Diwalli expenses	1,12,003.00
		Dote approval	3,175.00
		Exam refreshment	1,56,071.00
		Electricity charges	21,29,397.00
		Electrical material	1,85,358.00
		FDP	1,060.00
		Founders day	41,319.00
		First aid kit	11,433.00
		Guest refreshment	62,214.00
		Gift & celebration	7,000.00
		Guest Lecturer	5,14,000.00
		Hardware	1,13,848.00
		Leee engg	5,31,570.00
		ICT Academy Reg.Fee	5,34,647.00
		Indian Red gross	3,620.00
		Interational conference	4,51,336.00
		Industrial visit	44,137.00
		ISO Audit	28,556.00
		Journals & Membership	20,73,000.00
		Loading Unloading	19,766.00
		Membership fee	22,968.00
		Miscellaneous	61,67,269.00
		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



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>

**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
<u>TRANSFER:</u>	
EGSP Polytecnic College	5,00,000.00
<u>PURCHASE OF ASSETS:</u>	
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**



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/> 31,98,31,815.49 <hr/>		<hr/> 31,98,31,815.49 <hr/>

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



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019.

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Transport expenses	4,46,94,857.00		Consultancy & other fees collection	26,34,500.00	
Other Educational expenses	13,22,29,357.00		Fees Collection	20,91,82,783.00	
COE Expenses	69,03,894.00		Exam Fees	1,25,87,642.00	
BANK Charges	2,794.32		Collection from students & other income	32,34,800.00	
PMKV Expenses	29,95,357.00		Grand Received	30,53,192.00	
Excess of income over expenditure	4,43,36,457.68		Sales of application form to students	4,69,800.00	
	<u>23,11,62,717.00</u>			<u>23,11,62,717.00</u>	

CERTIFICATE

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For K.S.KUMARAVELU & CO.,

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

