



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.
<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	12,036.71	Travelling	30,995.00
Lvb 58-Engg	6,29,639.05	Tyre	1,37,325.00
Lvb 72.Engg	23,59,180.71	<u>EDUCATIONAL EXPENSES</u>	
Lvb-84 Engg	1,69,103.35	Staff Salary	5,52,74,605.00
SBI 21776 - Engg.	8,40,583.89	1st Year Inaguration	25,000.00
Sbi 21947-Trans	52,24,809.64	Admission Expenses	5,98,378.00
SBI 22918 - Engg.	20,63,469.55	CCTV Camera	28,36,151.00
SBI-45949-Engg	64,928.00	Advertisement	15,31,326.00
Consultancy & Other Fees	40,14,000.00	Affiliation & Inspection	17,55,000.00
Collection from students and other income	21,22,000.00	Alumni Association	1,30,000.00
Fees Collection	26,24,31,198.91	Anna University	1,24,500.00
Anna University Fees		Anna University Exam Fee	29,24,460.00
Collection	30,69,650.00	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	EPF	11,71,350.00
Staff loan recovered	24,000.00	Exam Refreshments	3,13,801.00
Miscellaneous income	3,26,663.00	Electrical Material	7,41,912.00
SBI FD Matured	2,30,00,000.00	First Aid kit	4,800.00
<u>Transfer</u>		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	BY BALANCE C/D	7,83,54,913.00



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



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

BY BALANCE B/D

9,60,54,582.03

Insurance	33,342.00
New FD (COE)	1,00,00,000.00
New FD (Engg)	5,00,00,000.00
New FD (Gurantee)	25,000.00
New FD with IB	5,00,00,000.00
New FD with KVB	30,25,000.00
New FD with SBI	3,50,00,000.00
College Function (Aksharam)	6,11,711.00

PURCHASE OF ASSET:

A C Purchase	33,447.00
Building Construction	59,27,000.00
Bus	80,99,000.00
Computer Purchase	16,57,000.00
Furniture	74,797.00
Lab Equipment	16,56,638.00
Library Books	18,000.00
Radio	27,100.00
Printing Machine	4,74,302.00
Solar Power Plant	60,42,000.00
UPS	1,76,000.00

TRANSFER

E.G.S.P Trust	7,40,00,000.00
E.G.S.P Nursing	65,41,346.00

FEES REFUND

Fees Refund	4,48,750.00
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TDS

TDS	17,44,701.91
TDS (Previous Year salary)	1,01,066.00
Staff loan	20,50,000.00

CLOSING BALANCE

COLLEGE

Bank OF India (208)	9,350.96
CUB (799)	24,21,793.60
CUB (812)	5,60,701.89
IB (655)	7,77,329.10
IOB(550)	1,00,000.00
IOB(551)	1,00,000.00

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

BY BALANCE C/D

35,77,89,958.49



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

35,50,87,637.44

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**



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**



EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

BALANCE SHEET AS ON 31-03-2021.

<u>LIABILITIES</u>	Amount Rs.	<u>ASSETS</u>	Amount Rs.
	P.		P.
General Fund	1,10,48,17,054.10	Building	39,93,03,689.70
Caution		Land	43,22,000.00
Deposit	67,74,307.00	Land Lease	40,00,000.00
		Plant & Machinery	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
		<u>INVESTMENTS</u>	
		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
		<u>CLOSING BALANCE</u>	
		College	3,09,00,936.31
		Transport	1,03,42,918.19
		Cash in Hand	23,000.00
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	1,11,15,91,361.10		1,11,15,91,361.10
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For K.S.KUMARAVELU & CO.,

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