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 31-03-2011.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balance:		Staff Salary	2,24,86,571.00
Bank Balances	9,63,650.60	Professional Tax	65,629.00
Fees Collection From Students	7,75,19,768.90	Insurance to Building	1,94,345.00
Fees collection Transport	52,42,780.00	Building Tax	5,21,120.00
E.G.S.P Arts &Science	55,30,000.00	Advocate fee	2,15,000.00
FD with Lakshmi Vilas Bank Matured	3,05,16,000.00	Other Educational Expenses	1,17,93,215.83
FD Interest	12,21,942.61	Charitable Expenses	1,000.00
Bank SB Interest	1,23,865.56	Transport Expenses	35,48,068.32
Caution Deposit Received	10,06,500.00	Book Purchase	7,96,006.00
TNTCL- Maturity Interest	1,78,811.16	Building & construction	1,19,50,238.21
Anna University Remuneration	2,12,973.00	Bus purchase	70,84,802.00
		Computer & Accessories	19,02,115.00
		Electrical Equipments	1,77,816.00
		Furniture &Fittings	47,08,742.00
		Lab Equipments	4,59,513.00
		Machineries	15,70,299.00
		RO Plant	58,635.00
		Sports Material	53,679.00
		Fixed Deposit With LVB	4,74,29,333.16
		Caution Deposit Refund	14,19,217.00
		New Water Connection Deposit	1,84,000.00
		Polytechnic (New Course Advance)	5,00,100.00
		Staff TDS	51,658.00
		Transfer To Arts College	5,50,000.00
		Transfer to Trust	3,50,000.00
		Cholamandalam Loan Paid	21,776.00
		Staff Advances	1,93,000.00
		Closing Balances:	
		Bank Balances	42,30,413.31
	12,25,16,291.83		12,25,16,291.83

CERTIFICATE

"The above Receipts And Payments Account has been prepared from the Books of Accounts produced by The Secretary, E.G.S.Pillay Engineering College, Nagapattinam".

K.S. KUMARAVELU, M.Com., FCA. Nagapattinam CHARTERED ACCOUNTANT

(K.S. KUMARAVELU)
CHARTERED ACCOUNTANT