



## EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

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

RECEIPTS	Rs. P.	<b>PAYMENTS</b>	Rs. P.
TO OPENING BALANCE			
BANK ACCOUNTS		BY TRANSPORT EXPENSES	
College	75,83,884.94	Auto mobile	13,17,576.00
Transport	45,45,044.15	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	32,46,580.00	Bus Tinkering Works	2,72,000.00
SB Interest	582.00	Insurance	35,62,305.00
FD Interest	50,06,676.00	Cut Work	1,69,681.00
TNTDFC Interest	1,00,800.00	Diesel	2,00,32,783.00
Fees-Collection	18,78,00,000.00	Driver Incentive	12,80,677.00
Staff Loan Recovered	12,000.00	FC & 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
		<b>EDUCATIONAL EXPENSES</b>	
		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	6,54,873.00
TO BALANCE C/D	35,50,80,137.09	BY BALANCE C/D	12,38,58,722.00

Nagapattinam Karaikal

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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 & Accomondation	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

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TO BALANCE B/D	35,50,80,137.09	BY BALANCE B/D	14,26,74,165.00
		Transfer	
		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
		PMSSAudit 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 Instituition	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	35,50,80,137.09	BY BALANCE C/D	15,89,07,782.00

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TO BALANCE B/D

35,50,80,137.09

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

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
<b>CLOSING BALANCE</b>	
Bank Accounts	
College	2,00,09,376.34
Transport	46,04,441.15
	35,50,80,137.09
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#### 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, © Offi: 04365 226752,

35,50,80,137.09

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# EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2018.

EXPENDITURE Amount		INCOME	Amount
	Rs. P.		Rs. P.
To Transport Expenses	4,28,43,873.00	Consultancy & other Fees Collection	18,78,000.00
Other Educational		Collection from Student & other Income	6,98,000.00
Expenses	12,67,72,365.40	COE Exam Fees	32,46,580.00
Bank Charges	2,538.60	Fees Collection	18,78,00,000.00
Loss on Sale of		Sale of Application	6,98,000.00
Mahindra Van	9,69,027.00	Grant Received	44,28,000.00
Garden Development	2,01,800.00		
Guinness Sponsor	22,369.00		
Excess of Income			
over Expenditure	2,79,36,607.00		
	19,87,48,580.00		19,87,48,580.00

#### **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

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## EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM. BALANCE SHEET AS ON 31-03-2018.

LIABILITIES	Amount	ASSETS		Amount		
	Rs. P.			Rs.	P.	
General Fund	77,56,89,526.44	Build	ling	35,39,68,80	9.14	
TDS Payable	1,73,722.00	Land		43,22,00	0.00	
Caution Deposit	67,77,307.00	Land	Lease	40,00,00	0.00	
		Plant	& Machinary	3,23,12,82	0.00	
		Fumi	iture & Fittings	3,66,88,25	2.50	
		Lab I	Equipments	3,51,54,51	0.35	
12		Com	puter With Accessories	2,82,50,45	7.00	
		Libra	ry Books	1,87,27,02	4.52	
	1 4	Bus		6,21,17,58	1.00	
		Саг		26,95,09	4.00	
		Cycle	e	4,50	0.00	
		Fish	Tank	2,15	3.00	
		Tract	or & Tanker	4,49,58	0.00	
		INVE	STMENTS			
		Fixed	d Deposits	14,62,43,13	8.44	
		Depo	sit TTDC	25,00,00	0.00	
		Adva	nces To Staff	17,93,46	9.00	
		Adva	nces for land	2,57,13,00	0.00	
		Interr	net Deposit	2,20,71	5.00	
		EB d	eposit	2,67,19	6.00	
		Libra	ry Deposit	10,00	0.00	
		Wate	er Connection Deposit	1,84,00	0.00	
		TDS		24,02,43	8.00	
		CLO	SING BALANCE			
		Colle	ge	2,00,09,37	6.34	
		Trans	sport	46,04,44	1.15	
	78,26,40,555.44			78,26,40,55	5.44	

For K.S.KUMARAVELU & CO.,

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

Nagapattinam Karaikal

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