



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

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

<u>RECEIPTS</u>		Rs.	P.	<u>PAYMENTS</u>		Rs.	P.
<b><u>TO OPENING BALANCE</u></b>							
<b><u>BANK ACCOUNTS</u></b>				<b><u>BY TRANSPORT EXPENSES</u></b>			
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	
<b>Transfer:</b>				Sticker Work		2,50,650.00	
Colleges		1,47,15,144.00		Tyre		14,23,685.00	
				<b><u>EDUCATIONAL EXPENSES</u></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	
				Foublers 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	
<b>TO BALANCE C/D</b>		<b>35,50,80,137.09</b>		<b>BY BALANCE C/D</b>		<b>12,38,58,722.00</b>	



**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**



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

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



<b>TO BALANCE B/D</b>	<b>35,50,80,137.09</b>	<b>BY BALANCE B/D</b>	<b>15,89,07,782.00</b>
		<b><u>Transfer</u></b>	
		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
		<b><u>PURCHASE OF ASSETS</u></b>	
		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><u>CLOSING BALANCE</u></b>	
		Bank Accounts	
		College	2,00,09,376.34
		Transport	46,04,441.15
	<hr/>		<hr/>
	<b>35,50,80,137.09</b>		<b>35,50,80,137.09</b>

**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,

Resi. : 220928, Mobile : 94431 42552  
email. : saivishal\_1@yahoo.com



