

**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2023.**

<b>RECEIPTS</b>	<b>Rs.</b>	<b>P.</b>	<b>PAYMENTS</b>	<b>Rs.</b>	<b>P.</b>
<b>Opening Balance</b>			<b>Indirect Expenses</b>		
Bank Accounts	2,12,29,297.04		A C Purchase Engg	6,10,780.00	
Cash in Hand	23,000.00		Bank Charges	18,110.77	
<b>Indirect Incomes</b>			Bio Metric	91,802.00	
AICTE Skill Training Programme	1,60,000.00		Building Maintenance	2,35,43,276.00	
Coe Fees Collection-Engg	66,40,626.00		Bus Purchase	50,50,000.00	
Collection from students and other income	36,99,277.00		Car Purchase	16,26,886.00	
Consultancy & Other Fees Collection	26,67,100.00		Cash Counting Machine	17,000.00	
Convocation Fee - Engg.	5,50,400.00		CCTV.	4,75,714.00	
DST Fund	30,000.00		COE Expenses	75,13,109.00	
FD Interest	13,65,300.69		Computer Accessories	63,66,000.00	
Fd Maturity	3,49,89,566.84		DST Expenses	16,29,908.00	
Fees Collection -Trans	8,88,09,314.00		Fees Refund	14,73,650.00	
Fees Collection-Engg	18,16,70,716.64		Fire Extiguisher	33,465.00	
Grant Received	21,96,782.84		Fixed Deposit	3,41,86,323.00	
Miscellaneous Income	5,85,496.00		Fm Radio	28,320.00	
Salary Advance Recovered	2,20,664.32		FRP Boat	33,000.00	
Sales of application form to students	8,44,000.00		FTCP, FTAC & SMO	4,05,000.00	
Sb Interest	45,506.60		Furinture Engg	33,58,020.00	
TANCA	10,000.00		Generator	3,37,500.00	
<b>TRANSFER</b>			Lab Equipment Engg	64,51,205.00	
EGS Pillay polytechnic College	1,04,501.00		Land Purchase	5,58,170.00	
EGS Pillay Trust	43,20,733.00		LED Wall	14,26,000.00	
EGS Pillay Nursery School	30,037.00		Library Books	24,76,955.00	
EGS Pillay Arts & Science	2,19,49,062.00		Lift Machine	18,880.00	
EGSPJ International School	18,544.00		Miscellaneous Expenses	8,500.00	
			Mobile phone	16,000.00	
			Monkey Cage	19,500.00	
			PMKUY	1,48,000.00	
			Printer	5,63,279.00	
			Professional Tax	1,77,520.00	
			Projector	1,03,000.00	
			Property tax	12,41,687.00	
			Repairs & Maintenance	1,83,339.00	
			RO Water	3,28,082.00	
			Solar Plant	30,000.00	
			Sports Expenses	1,62,514.00	
			Staff Loan	33,46,800.00	
			TANSCTE	10,000.00	
			Transport Expenses	5,22,23,974.00	
			TV	1,52,005.00	
			UPS	4,45,283.00	
			<b>TRANSFER</b>		
			EGS Pillay Trust	47,00,000.00	
			<b>EDUCATIONAL EXPENSES</b>		
			Admission Incentive	26,10,920.00	
			Advertisement	15,59,297.00	
<b>TO BALANCE C/D</b>	<b>37,21,59,924.97</b>		<b>BY BALANCE C/D</b>	<b>16,57,58,773.77</b>	



TO BALANCE C/D

<b>37,21,59,924.97</b>	<b>BY BALANCE C/D</b>	<b>16,57,58,773.77</b>
	Air conditioner Spares & Services	65,630.00
	Alumni Association Expenses	5,98,245.00
	AMC Charges (COEMPT EDUTECH PVT LTD)	40,000.00
	Anna University	7,86,533.00
	Anna University	3,06,822.42
	AU Inspection Fee	2,32,000.00
	AU NSS Corp Fund	3,295.00
	AU Research Centre Renewal - Engg.	1,35,572.04
	Awareness Drive Saksham -2022	1,000.00
	BMESI Membership BME	22,700.00
	Book Publication	25,000.00
	Bookstall	1,43,470.00
	Calendar Purchase Engg	3,50,000.00
	CCTV Maintenance	12,93,318.00
	College Cermy-Engg	33,250.00
	Consultancy Facility Expenses	23,45,432.00
	Civil Research Centre Renewal	4,65,000.00
	Diesel Engg	415.00
	Diwalli Exp-Engg	2,32,265.00
	E B Engg	55,28,046.75
	Electrical Work Labour Charge	2,05,781.00
	EPF - Engg	1,61,894.00
	ESI	2,15,000.00
	Executive Bags NBA	11,746.00
	Faculty Training Program	15,000.00
	First Aid Kit Engg	40,462.00
	Freight Charges	5,400.00
	FTCP,FTAC &SMO	4,05,000.00
	Garden Development Engg	2,86,275.00
	Gift & Momentum Engg.	2,240.00
	Gift and Celebration_engg	1,64,160.00
	Guest Lecture	1,97,400.00
	ID Card Spares & Services	35,032.00
	IEEE Annual Membership	67,439.00
	ISO Audit Engg.	45,027.00
	IWS Indian Welding Society	8,000.00
	Lab Consumables-Engg	7,34,202.00
	Lab Maintenance - Engg.	77,940.00
	Marriage Gift	31,200.00
	Member Uniform	11,970.00
	Mind Club	24,110.00
	Miscellaneous Expenses	45,21,500.00
	Name Board	6,000.00
	National Board of Accreditation	7,82,261.00
	NBA Calibration Certificate	1,000.00
	NBA Mock Visit	40,000.00
	NBA Verification Visit	60,000.00
	Newspaper Engg	14,545.00
	Note Book Purchase_engg	10,99,282.00
	NPTEL Registration Fee	1,25,900.00
	ONOS Educational Model Pamphlet	61,500.00 86,500.00

TO BALANCE C/D

**37,21,59,924.97****BY BALANCE C/D****18,79,10,533.98**



TO BALANCE C/D

<b>37,21,59,924.97</b>	<b>BY BALANCE C/D</b>	<b>18,79,10,533.98</b>
	Patent - Engg.	5,600.00
	Placement Day - Engg	69,000.00
	Postage & Courier Engg	2,968.00
	Printer Spares - Engg	1,63,279.00
	Printing & Stationary	10,57,506.00
	Professional Tax	3,31,574.00
	Q Manager	19,824.00
	R&D Engg	51,05,367.00
	Refreshment	2,54,875.00
	Refreshment	4,92,155.00
	Reliance Insurance - Trans	24,33,884.00
	Repair & Maintenance	6,54,821.00
	RRA Fee AU	14,48,450.00
	Rubber Stamp - Engg	9,657.00
	Salary	10,15,96,826.00
	Salary_Trans	2,02,92,997.32
	Sanitary	1,17,100.00
	Seed Money/IPR	5,55,600.00
	Seminar Program Engg	4,100.00
	Septic Tank Cleaning	48,000.00
	Sigaram	1,90,421.00
	Soft Ware-Engg	20,000.00
	Software & Hardware Maintenance	1,47,090.00
	Sports	1,10,433.00
	Sports Fees	33,500.00
	Symposium	13,500.00
	TANSCTE	10,000.00
	Telephone Charges Engg	33,939.00
	Tncst Annual Subscription Engg	4,430.00
	Toner Purchased	70,507.00
	Toner Refilling	75,029.00
	Training & Placement	11,84,945.00
	Travelling Expenses - Engg	4,31,246.00
	Trophy Medals	30,314.00
	UPS AMC - Engg.	23,197.00
	Water Engg	5,290.00
	Website Development	22,500.00
	Wi Fi Engg	12,09,815.00
	Workshop_Engg	8,100.00
	<b>Closing Balance</b>	
	Bank Accounts	4,59,38,551.67
	Cash In hand	23,000.00
<b><u>TOTAL</u></b>	<b><u>37,21,59,924.97</u></b>	<b><u>TOTAL</u></b>
		<b><u>37,21,59,924.97</u></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 &amp; 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 31-03-2023.**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b> <b>Rs. P.</b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b> <b>Rs. P.</b>
Transport Expenses	5,22,23,974.00	Fees Collection	19,62,62,119.64
Educational Expenses	17,76,84,386.40	Transport Fees	8,88,09,314.00
Other Expenditure	1,99,32,318.13	Grant Received	21,96,782.84
Excess of Income over Expenditure	3,74,27,537.95		
	<hr/> <b>28,72,68,216.48</b> <hr/>		<hr/> <b>28,72,68,216.48</b> <hr/>

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**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 31-03-2023.**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	<b>Rs. P.</b>		<b>Rs. P.</b>
General Fund	1,21,30,71,797.27	Building	43,51,51,965.70
Caution Deposit	67,74,307.00	Land	48,80,170.00
		Furniture & Fittings	4,66,38,109.50
		Lab Equipment	5,35,50,633.35
		Computer with Accessories	6,73,74,457.00
		Library Book	2,30,56,579.52
		Bus	7,50,61,757.00
		Car	74,07,282.00
		Air Conditioner	6,10,780.00
		Bio metric	91,802.00
		Cash Counting Machine	17,000.00
		CCTV	4,75,714.00
		Fire Extinguisher	33,465.00
		Generator	3,37,500.00
		LED wall	14,26,000.00
		Lift Machine	18,880.00
		Mobile Phone	16,000.00
		Printer	5,63,279.00
		Projector	1,03,000.00
		RO Water	3,28,082.00
		Solar Plant	30,000.00
		TV	1,52,005.00
		UPS	4,45,283.00
		<b>INVESTMENT</b>	
		Fixed Deposits	43,52,12,746.44
		Deposit TTDC	25,00,000.00
		Advanced To Staff	69,91,870.00
		Advanced For Land	25,71,300.00
		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
		<b>CLOSING BALANCE</b>	
		College	4,59,38,551.67
		Cash in hand	23,000.00
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	<b>1,21,98,46,104.27</b>		<b>1,21,98,46,104.27</b>



**For K.S.KUMARAVELU & CO.,**

**(K.S. KUMARAVELU)  
CHARTERED ACCOUNTANT  
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