

EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2024.

<u>RECEIPTS</u>	Rs.	P.	<u>PAYMENTS</u>	Rs.	P.
Opening Balance			Indirect Expenses		
Bank of India 208-Engg	54,364.18		A C Purchase Engg	3,18,400.00	
Cub-132799	6,83,906.60		Bank Charges	1,58,154.02	
CUB-161812ENGG	6,54,473.27		Bio Metric	40,310.00	
Cub30453	10,69,080.74		Boat Purchase Engg.	32,490.00	
Cub-39993-Engg	28,30,592.70		Car Purchase	10,53,874.00	
I B-88655ENGG	8,39,571.50		Chair Purchase	23,981.00	
IOB 51550 - Engg.	2,81,381.47		Computer Purchase Engg	10,39,600.00	
IOB 51551 - Engg.	99,858.40		Egs Arts-Engg	6,24,676.00	
lob Trans51552	99,716.80		Egsp Trust Eng	2,95,00,000.00	
KVB 3863ENGG	4,23,754.58		Egspilay Poly Engg	5,000.00	
Lvb-1900-Trans	11,646.92		Electrical Material Engg.	48,49,086.00	
Lvb 198-Engg	97,95,376.00		F D - Engg.	13,65,05,900.00	
Lvb -22	15,71,253.88		Fees Refund.Engg	5,21,950.00	
Lvb-269engg	12,54,610.41		Furniture Engg	26,21,978.00	
Lvb271-Engg	19,45,702.14		Genset Purchase - Engg.	82,690.00	
Lvb -4355engg	20,011.40		Lab Equipment Engg	1,40,98,925.50	
Lvb 58-Engg	1,03,70,277.79		Led Wall	4,73,120.00	
Lvb 72.Engg	20,29,305.81		Library	27,24,650.75	
Lvb-84 Engg	61,837.35		Mat Lab - Engg	11,50,000.00	
SBI 21776 - Engg.	42,95,524.89		Mobile Phone - CoE	12,500.00	
Sbi 21947-Trans	1,03,43,434.22		Projector	7,44,000.00	
SBI 22918 - Engg.	8,76,406.37		Ro Water Engg	14,05,861.00	
SBI-45949-Engg	68,531.00		Solar Power Plant -COE	10,17,394.00	
Indirect Incomes			Staff Loan - Trans	2,35,000.00	
Coe Fees Collection-Engg	45,07,148.00		Staff Loan Engg	43,60,000.00	
College of Education Engg.	9,211.00		Toner Purchased	38,890.00	
Collection from Students and Other income	41,81,830.00		Ups Engg	5,61,130.00	
Convocation Fee - Engg.	3,24,500.00		Water Tank - Engg	1,55,000.00	
Consultancy & Other fees Collection	21,37,000.00		Educational Expenses Engg		
Egs Pillay Arts -Engg	6,74,232.00		Advertisement	35,63,810.00	
Egs Pillay Pharma-Engg	2,35,000.00		Anna University	31,27,993.12	
Egs Pillay Poly Eng	31,83,936.00		Academic Council Meeting_ CoE	1,15,000.00	
Fd Maturity Dbs	15,36,94,666.31		Advocate - Engg.	3,00,000.00	
Fees Collection-Engg	20,85,27,001.50		AICTE Processing Fee - Engg.	8,38,530.62	
Fees Collection -Trans	7,47,64,346.00		Air conditioner Spares & Services	1,41,080.00	
FM Community Radio	19,149.00		Alumni Association Expenses	5,52,320.00	
Grant-Engg	24,16,461.12		Amenities - Engg	17,630.00	
Gs Pillay Trust Engg	42,526.00		Anna University	5,02,629.50	
ICT Academy Income - Engg.	38,900.00		Anna University Extension Fee - Engg	1,24,500.14	
Jothimani Hostel	2,22,327.00		Anna University Mark sheet	16,000.00	
Nss Fund	24,762.00		Anna University Recognition Fee	54,205.10	
R & D In - Engg	2,65,814.00		AU Research Center Renewal - Engg.	3,41,760.50	
Sales of application form to students	8,95,000.00		Board of Students Meeting	2,32,500.00	
S B Interest-Engg	21,753.60		Campus Drive -Engg	30,000.00	
Scholarship-Engg.	3,04,42,500.00		CCTV Maintenance	6,66,867.00	
Staff Loan Received - Engg.	12,02,804.00		Chemical - Engg.	4,28,538.00	
NULM Project	1,62,526.00		College Cermy-Engg	3,32,915.00	
Star Health Insurance	2,22,388.00		Consultancy Facility Expenses	22,34,510.00	
			Convocation Expenses - Engg	8,19,140.00	
			Diwalli Exp-Engg	6,22,059.00	
			E B Engg	67,12,136.06	
TO BALANCE C/D	53,78,96,399.95		BY BALANCE C/D	22,61,28,684.31	



TO BALANCE C/D

53,78,96,399.95

BY BALANCE C/D

22,61,28,684.31

E D C _ Engg	7,915.00
EBox - Engg	7,01,625.00
EDUSKILL Membership Renewal - Engg	1,47,500.00
Electrical Work Labour Charge	1,91,974.00
EPF - Engg	9,45,235.00
Esi Engg	28,500.00
First Aid Kit Engg	1,25,136.00
Fm-Engg	90,800.00
Founders Day Exp	54,700.00
Garden Development Engg	1,40,338.00
Gift and Celebration_engg	6,144.00
Guest Lecture	2,07,270.00
ICT Academy - Engg	59,000.00
ID Card - Engg	15,000.00
Incentive - Engg	18,14,191.00
Industrial Visit Engg.	19,477.00
ISO Audit Engg.	38,321.00
ISRO Project - Engg	28,07,074.00
Lab Consumables-Engg	8,07,622.20
Lab Maintenance - Engg.	39,640.00
Medical Camp	64,228.00
Membership Fee Engg	5,900.00
Municipality Tax - Engg	22,933.00
Miscellaneous Expenses	49,73,650.00
NAAC Inspection	4,91,500.00
NAAC Refreshment	1,06,884.00
Name Board	41,150.00
National Board of Accrediation	32,69,915.20
National IR Conference - Engg	1,25,000.00
Newspaper Engg	11,440.00
Note Book Purchase_engg	18,43,924.00
Nptel Course-Engg	2,03,700.00
NULM Project	1,46,056.00
Nursing Exam Fee	1,01,610.62
Online Tool for Academic - Engg	70,810.62
Placement Day - Engg	1,42,250.00
Pongal Function - Engg	5,68,786.00
Postage& Courier Engg	3,888.00
Printer -Engg	2,98,750.00
Printing & Stationary	6,55,615.00
Professional Tax	2,99,836.00
Property Tax - Engg	9,99,999.00
Public Violence Unit	19,000.00
Q Manager	28,792.00
R&D Engg	56,15,903.70
Refreshment	2,43,590.00
Refreshment	3,37,837.00
Reliance Insurance - Trans	21,82,504.00
Remuneration - Engg	7,66,946.00
Repair & Maintenance	3,77,672.90
RRA Fee AU	24,65,650.00
Salary	11,17,56,508.60
Salary_Trans	2,49,41,553.00
Scrutiny Fee	2,60,000.00
Security Services - Engg	4,77,985.00
Seed Money / IPR	11,95,000.00

TO BALANCE C/D

53,78,96,399.95

BY BALANCE C/D

39,94,92,914.15



TO BALANCE C/D

53,78,96,399.95

BY BALANCE C/D

39,94,92,914.15

Software & Hardware	34,668.00
Maintenance	3,88,750.00
Sports	3,00,000.00
Staff Tour - Engg	20,71,689.00
Star Health Insurance	1,24,500.00
Symposium	70,839.00
TAHDCO - Engg	12,744.00
Tally Software - Engg	1,500.00
TANSCTE	9,28,672.00
Tds Engg	80,000.00
Temple Tax - Engg.	70,860.00
Toner Refilling	38,73,388.00
Training & Placement	5,59,524.00
Travelling Expenses - Engg	50,010.62
Ugc-Engg	4,42,200.00
Uniform - Engg	39,587.00
Visit to Banari Amman Institution	16,000.00
Water Engg	6,55,552.00
Wi Fi Engg	11,700.00
Workshop_Engg	
CoE Expenses_Engg	
Answer Key COE	1,36,480.00
Chrom Lable	35,400.00
Exam Remuneration COE	42,00,467.00
Honorarium - CoE	24,480.00
Marksheet - CoE	2,00,000.00
Miscellaneous - CoE	39,280.00
Payment to Invigilator - CoE	1,05,200.00
Printing & Stationary - CoE	1,76,269.00
Question Paper Setting - CoE	26,000.00
Refreshment - CoE	3,25,126.00
Womens Day_Engg	1,36,112.00
Transport Expenses-Trans	
Automobile - Trans	84,507.00
Deepavali	3,12,000.00
Diesel -Trans	3,14,83,761.00
Driver Incentive_trans	74,500.00
Driver Insentvie-Trans	1,08,083.00
Glass_Trans	4,475.00
Insurance - Transport	2,11,026.00
Miscellaneous - Transport	1,48,172.00
Permit_Trans	2,54,812.00
Radiator - Trans	11,300.00
Repair & Maintenance - Transport	1,38,02,663.00
Road Tax_Trans	5,16,400.00
Temperary Permit - Trans	6,59,837.00
Building Construction Engg	
Blue Metal Engg	2,59,700.00
Bricks Engg	1,02,570.00
Building Construction Engg	31,545.00
Building Labour Engg	58,66,589.00
Carpentry Material	84,229.00
Ceiling Work - Engg	51,690.00
Cement Engg	8,01,411.00
Drainage Labour Charges	40,000.00
DTC Approval_Engg	85,67,470.76
Electrical Maintenance Engg	35,781.00
Fabrication Work - Engg	7,00,000.00
Gate & Grill Work	46,088.00

47,88,88,521.53

TO BALANCE C/D

53,78,96,399.95

BY BALANCE C/D

**TO BALANCE C/D****53,78,96,399.95****BY BALANCE C/D****47,88,88,521.53**

Grill Work Engg	64,185.00
Interior Work - Engg	31,050.00
Iron Rod Purchase Engg	58,787.00
Jcp Work Engg	87,450.00
M Sand Engg	25,000.00
Paint Work Labour - Engg	5,85,405.00
Painting	10,75,905.00
Paritication Work	4,13,230.00
Plumbing - Engg	6,31,433.00
Plumbing Material-Engg	30,28,561.00
PVC & UPVC Work	72,000.00
Readymix_engg	1,76,000.00
Shed Material	3,32,188.00
Shed Work	17,21,059.00
Tiles Engg	9,97,860.00
Welding Work	16,485.00
Closing Balance	
Bank of India208-Engg	54,364.18
Cub-132799	6,83,906.60
CUB-161812ENGG	6,54,473.27
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Sbi 21947-Trans	1,03,43,434.22
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SBI-45949-Engg	68,531.00

TOTAL**53,78,96,399.95****TOTAL****53,78,96,399.95****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

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EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2024.

<u>EXENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Rs. P.		Rs. P.
Transport Expenses	4,76,71,536.00	Fees Collection	25,11,19,979.50
Educational Expenses	20,67,81,251.50	Transport Fees	7,47,64,346.00
Excess of Income		Grant Received	24,16,461.12
over Expenditure	7,45,62,389.00	Other Income	7,14,389.88
	<u>32,90,15,176.50</u>		<u>32,90,15,176.50</u>

CERTIFICATE

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CHARTERED ACCOUNTANT
M.No. 214758 /F.No. 017457S





**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.
BALANCE SHEET AS ON 31-03-2024.**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	Rs. P.		Rs. P.
General Fund	1,38,93,29,354.52	Building	43,51,51,965.70
Caution Deposit	67,74,307.00	Land	48,80,170.00
		Furniture & Fittings	4,92,84,068.50
		Lab Equipment	6,87,99,558.85
		Computer with Accessories	6,84,52,947.00
		Electrical Equipment	48,49,086.00
		Library	2,57,81,230.27
		Bus	7,50,61,757.00
		Car	84,61,156.00
		Air Conditioner	9,29,180.00
		Bio metric	1,32,112.00
		Boat	32,490.00
		Cash Counting Machine	17,000.00
		CCTV	4,75,714.00
		Fire Extinguisher	33,465.00
		Generator	4,20,190.00
		LED wall	18,99,120.00
		Lift Machine	18,880.00
		Mobile Phone	28,500.00
		Printer	5,63,279.00
		Projector	8,47,000.00
		RO Water	17,33,943.00
		Solar Plant	10,47,394.00
		TV	1,52,005.00
		UPS	10,06,413.00
		Water Tank	1,55,000.00
		INVESTMENT	0.00
		Fixed Deposits	57,90,26,423.44
		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
		CLOSING BALANCE	0.00
		College	4,59,38,551.67
		Cash in hand	23,000.00
			<u>1,39,61,03,661.52</u>
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