

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2017

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	317,752,158.69	<u>FIXED ASSETS.</u> (As per Schedule)	161,907,938.29
Add: Excess of Income over Expenditure	348,016,281.04	<u>CURRENT ASSETS.</u> Income tax /TDS	11,540,894.00
Less: Funds Transfer during the year	665,768,439.73	Other current Assets	172,646,913.00
	236,160,351.00	Advances Paid	700,000.00
	429,608,088.73	<u>CASH AND BANK BALANCE</u>	
<u>SUNDRY CREDITORS:</u> (As per Schedule)	117,852,713.94	Cash on Hand	2,370,991.78
Group Concerns	10,264,471.49	Accured Interest	24,165,195.00
		Cash With Bankers	184,393,342.09
	557,725,274.16		557,725,274.16

Place : Chennai - 600 007.

Date : 10/06/2017

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Electricity Charges	27,731,348.00	By Fees Collection	991,203,000.00
To Bank Interest and Charges	47,798.08	By Miscellaneous income	785,787.00
To General Office Expenses	7,787,351.25	By Bank Interest	32,043,484.00
To Hostel & Mess Expenses	103,751,289.15		
To Insurance Charges	6,269,696.00		
To Lab Expenses	1,237,916.00		
To Printing & Stationery	6,555,641.00		
To Rates and Taxes	1,226,087.00		
To Repairs & Maintenance	15,981,661.00		
To Salary & Wages	408,464,155.00		
To Student Development Charges	10,097,560.00		
To Telephone & Internet Charges	3,949,667.00		
To Vehicle Maintenance	42,535,085.23		
To Depreciation	40,380,735.25		
To Excess of Income over Expenditure.	348,016,281.04		
	1,024,032,271.00		1,024,032,271.00

Place : Chennai - 600 007

Date : 10/06/2017.

S. Jayashree

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PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2016

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	59,649,980.88	<u>FIXED ASSETS.</u> (As per Schedule)	166,228,373.53
Add: Excess of Income over Expenditure	258,102,177.81	<u>CURRENT ASSETS.</u> Deposits	172,542,515.00
	317,752,158.69	Other current Assets	18,910,153.00
Less: Funds Transfer during the year	-	Advances Paid	1,700,000.00
	317,752,158.69	Group Concerns	20,151,978.51
<u>SUNDRY CREDITORS:</u> (As per Schedule)	80,348,064.50	<u>CASH AND BANK BALANCE</u> Cash on Hand	203,830.78
		Cash With Bankers	18,363,372.36
	398,100,223.19		398,100,223.18

Place : Chennai - 600 007.
Date : 19/05/2016

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PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Electricity Charges	25,653,227.00	By Fees Collection	859,024,000.00
To Bank Interest and Charges	27,854.05	By Miscellaneous income	331,132.00
To General Office Expenses	8,813,053.27	By Bank Interest	18,226,625.00
To Hostel & Mess Expenses	101,197,984.50		
To Insurance Charges	5,288,123.00		
To Lab Expenses	255,217.75		
To Printing & Stationery	7,432,725.50		
To Rates and Taxes	1,201,517.00		
To Repairs & Maintenance	21,120,558.00		
To Salary & Wages	363,485,697.00		
To Student Development Charges	7,312,756.00		
To Telephone & Internet Charges	2,579,942.00		
To Vehicle Maintenance	32,149,961.50		
To Depreciation	42,960,962.62		
To Excess of Income over Expenditure.	258,102,177.81		
	877,581,757.00		877,581,757.00

Place : Chennai - 600 007

Date : 19/05/2016.

S. Jayashree
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PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2015

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	219,540,198.09	<u>FIXED ASSETS.</u> (As per Schedule)	150,735,878.16
Add: Excess of Income over Expenditure	252,091,332.79	<u>CURRENT ASSETS.</u> Deposits	252,542,515.00
	471,631,530.88	TDS Received	6,502,283.00
Less: Funds Transfer during the year	62,768,680.00	Advances Paid	700,000.00
	408,862,850.88	Group Concerns	18,985,114.51
<u>SUNDRY CREDITORS:</u> (As per Schedule)	89,197,439.23	<u>CASH AND BANK BALANCE</u> Cash on Hand	769,277.53
		Cash With Bankers	67,825,221.91
	498,060,290.11		498,060,290.11

Place : Chennai - 600 007.
Date : 20/07/2015

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PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Electricity Charges	21,854,051.00	By Fees Collection	829,775,000.00
To Bank Interest and Charges	49,066.00	By Miscellaneous income	1,409,419.00
To General Office Expenses	11,086,973.54		
To Hostel & Mess Expenses	103,923,316.60		
To Insurance Charges	5,385,755.00		
To Lab Expenses	1,511,114.00		
To Printing & Stationery	6,676,660.00		
To Rates and Taxes	350,469.00		
To Repairs & Maintenance	12,615,286.73		
To Salary & Wages	328,326,980.00		
To Student Development Charges	6,577,755.00		
To Telephone & Internet Charges	1,731,745.00		
To Vehicle Maintenance	39,179,964.00		
To Depreciation	39,823,950.34		
To Excess of Income over Expenditure.	252,091,332.79		
	831,184,419.00		831,184,419.00

Place: Chennai - 600 007

Date: 20/07/2015

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CHARTERED ACCOUNTANT

