

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2018.

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	42,96,08,088.73	(As per Schedule)	15,99,11,412.19
Add: Excess of Income over Expenditure	28,68,44,547.50	<u>CURRENT ASSETS.</u>	
	71,64,52,636.23	Income tax /TDS	1,15,40,894.00
Less: Funds Transfer during the year	13,18,74,473.14	Other current Assets	47,53,94,424.00
	58,45,78,163.09	Advances Paid	7,00,000.00
<u>SUNDRY CREDITORS:</u>		<u>CASH AND BANK BALANCE</u>	
(As per Schedule)	11,98,66,013.79	Cash on Hand	3,70,911.78
Group Concerns	2,81,47,116.49	Cash With Bankers	8,46,73,651.40
	73,25,91,293.37		73,25,91,293.37

Place : Chennai - 600 040.

Date : 30/09/2018



S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

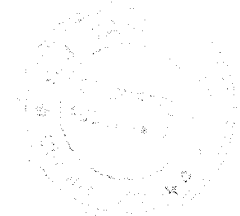
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Electricity Charges	3,20,11,051.00	By Fees Collection	1,02,40,20,000.00
To Bank Interest and Charges	34,077.65	By Miscellaneous income	29,76,231.00
To General Office Expenses	2,09,80,504.00		
To Hostel & Mess Expenses	11,44,10,570.85		
To Insurance Charges	89,95,522.00		
To Lab Expenses	25,67,909.00		
To Printing & Stationery	67,28,608.00		
To Rates and Taxes	26,03,034.00		
To Repairs & Maintenance	1,51,49,952.86		
To Salary & Wages	44,18,02,817.00		
To Student Development Charges	75,69,447.00		
To Telephone & Internet Charges	32,52,143.00		
To Vehicle Maintenance	4,99,41,569.00		
To Depreciation	3,41,04,478.14		
To Excess of Income over Expenditure.	28,68,44,547.50		
	1,02,69,96,231.00		1,02,69,96,231.00

Place : Chennai - 600 040.

Date : 30/09/2018.

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



(Run by Jaisakthi Educational Trust)
FIXED ASSETS SCHEDULE AS ON 31.03.2018

S.NO	PARTICULARS	W.D.V. AS ON 01.04.2017	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.3.2018
				morethan 6 months	Lessthan 6 months				
1	A.C. & REFRIGERATOR	66,81,562.74		1,81,800.00	6,02,375.00	74,65,737.74	15%	10,74,682.54	63,91,055.20
2	AUDIO VISUAL	1,45,058.43				1,45,058.43	15%	21,758.76	1,23,299.67
3	BUS	5,94,59,099.39		64,83,434.00		6,59,42,533.39	15%	98,91,380.01	5,60,51,153.38
4	CAR ACCOUNT	7,76,685.59		9,90,660.00		17,67,345.59	15%	2,65,101.84	15,02,243.75
5	COMPUTERS & SOFTWARES	1,23,47,691.60		81,22,489.00	59,58,231.04	2,64,28,411.64	40%	93,79,718.45	1,70,48,693.19
6	DUPLICATOR MACHINE	72,287.77				72,287.77	15%	10,843.17	61,444.60
7	FURNITURE & FITTINGS	87,42,856.68		2,03,800.00		89,46,656.68	10%	8,94,665.67	80,51,991.01
8	GENERATOR & MACHINERIES	74,62,488.97		64,850.00	2,66,000.00	77,93,338.97	15%	11,49,050.85	66,44,288.12
9	HTNV PANNEL	14,38,626.39				14,38,626.39	15%	2,15,793.96	12,22,832.43
10	HYDRAULIC MACHINE	3,08,385.37				3,08,385.37	15%	46,257.81	2,62,127.56
11	INTERCOM	1,82,442.42			3,44,560.00	5,27,002.42	15%	53,208.36	4,73,794.06
12	LAB EQUIPMENTS	4,33,73,980.71		21,15,774.00	13,19,245.00	4,68,08,999.71	15%	69,22,406.58	3,98,86,593.13
13	LIBRARY BOOKS	12,65,844.25			4,56,246.00	17,22,090.25	40%	5,97,586.90	11,24,503.35
14	LIFT	1,83,787.74				1,83,787.74	15%	27,568.16	1,56,219.58
15	MINERAL WATER DISPENSOR	1,69,085.09				1,69,085.09	15%	25,362.76	1,43,722.33
16	PROJECTOR	28,00,069.41		14,89,335.00	1,58,756.00	44,48,160.41	15%	6,55,317.36	37,92,843.05
17	SOLAR HEATER	6,05,660.50				6,05,660.50	15%	90,849.08	5,14,811.42
18	SPORTS EQUIPMENTS	12,11,653.50		11,90,580.00	1,93,860.00	25,96,093.50	15%	3,74,874.53	22,21,218.97
19	TELEVISION	6,33,315.20		46,900.00		6,80,215.20	10%	68,021.52	6,12,193.68
20	TIPPER LORRY	10,39,277.69				10,39,277.69	15%	1,55,891.65	8,83,386.04
21	TRANSFORMAR	15,19,983.69				15,19,983.69	15%	2,27,997.55	12,91,986.14
22	VEHICLE ACCOUNT	10,07,717.23				10,07,717.23	15%	1,51,157.58	8,56,559.65
23	VESSELS & EQUIPMENTS	51,97,568.19			3,55,799.00	55,53,367.19	15%	8,06,320.15	47,47,047.04
24	WALKIE TALKIE			4,63,208.00	1,34,912.00	5,98,120.00	15%	79,599.60	5,18,520.40
25	WASHING MACHINE	6,04,128.29				6,04,128.29	15%	90,619.24	5,13,509.05
26	WATER COOLER & EQUIP.	41,97,886.22		7,23,420.00	2,41,718.00	51,63,024.22	15%	7,56,324.78	44,06,699.44
27	XEROX MACHINE	4,80,795.22				4,80,795.22	15%	72,119.28	4,08,675.94
	TOTAL	RS. 16,19,07,938.29		2,20,76,250.00	1,00,31,702.04	19,40,15,890.33		3,41,04,478.14	15,99,11,412.18

PLACE : CHENNAI - 600 040
DATE: 30/09/2018.



S. JAYASHREE
CHARTERED ACCOUNTANT

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>	
Less: Funds Transfer during the year	665,768,439.73	Income tax /TDS	11,540,894.00
	236,160,351.00	Other current Assets	172,646,913.00
	429,608,088.73	Advances Paid	700,000.00
<u>SUNDRY CREDITORS:</u> (As per Schedule)		<u>CASH AND BANK BALANCE</u>	
Group Concerns	117,852,713.94	Cash on Hand	2,370,991.78
	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

S. JAYASHREE
CHARTERED ACCOUNTANT



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

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



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
S. JAYASHREE
CHARTERED ACCOUNTANT



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

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



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

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT

