

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
SUNDRY CREDITORS: (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

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