

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

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