

PANIMALAR ENGINEERING COLLEGE  
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2019.

| LIABILITIES                                       | Rs.            | Ps. | ASSETS                                       | Rs.            | Ps. |
|---|----------------|-----|--|----------------|-----|
| <u>GENERAL FUND.</u><br>As per last Balance Sheet | 584,578,163.09 |     | <u>FIXED ASSETS.</u><br>(As per Schedule)    | 151,873,606.69 |     |
| Add: Excess of Income over<br>Expenditure         | 325,889,112.14 |     | <u>CURRENT ASSETS.</u><br>Advances           | 220,000.00     |     |
| Less: Funds Transfer during the year              | 910,467,275.24 |     | Bank F.D. & other deposits                   | 641,397,580.00 |     |
|   | 403,722,330.01 |     | Sundry Debtors                               | 329,927.00     |     |
|   | 506,744,945.23 |     |  |                |     |
| <u>LOANS &amp; ADVANCES:</u><br>Secured Loan      | 157,632,026.00 |     |  |                |     |
| <u>SUNDRY CREDITORS:</u><br>(As per Schedule)     | 224,381,404.50 |     | <u>CASH AND BANK BALANCE</u><br>Cash on Hand | 4,263,904.78   |     |
| Group Concerns                                    | 75,829,649.49  |     | Cash With Bankers                            | 166,503,006.75 |     |
|   | 964,588,025.22 |     |  | 964,588,025.22 |     |

Place : Chennai - 600 040.  
Date : 09/09/2019

S. Jayashree  
CHARTERED ACCOUNTANT

S. Jayashree



**PANIMALAR ENGINEERING COLLEGE.**

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

| EXPENDITURE                           | RS. PS.          | INCOME                  | RS. PS.          |
|---------------------------------------|------------------|-------------------------|------------------|
| To Bank Interest and Charges          | 214,935.40       | By Fees Collection      | 1,081,727,500.00 |
| To Electricity Charges                | 34,537,239.00    | By Miscellaneous income | 932,372.03       |
| To General Office Expenses            | 11,515,743.78    |                         |                  |
| To Gratuity paid                      | 4,345,092.00     |                         |                  |
| To Hostel & Mess Expenses             | 112,664,293.00   |                         |                  |
| To Insurance Charges                  | 9,967,341.00     |                         |                  |
| To Lab Expenses                       | 674,903.00       |                         |                  |
| To Printing & Stationery              | 10,928,262.00    |                         |                  |
| To Rates and Taxes                    | 1,483,469.00     |                         |                  |
| To Repairs & Maintenance              | 23,310,463.40    |                         |                  |
| To Salary & Wages                     | 465,612,743.00   |                         |                  |
| To Student Development Charges        | 4,357,766.00     |                         |                  |
| To Telephone & Internet Charges       | 3,664,705.00     |                         |                  |
| To Vehicle Maintenance                | 40,981,079.81    |                         |                  |
| To Depreciation                       | 32,512,724.50    |                         |                  |
| To Excess of Income over Expenditure. | 325,889,112.14   |                         |                  |
|                                       | 1,082,659,872.03 |                         | 1,082,659,872.03 |

Place : Chennai - 600 040.

Date : 09/09/2019.

S. JAYASHREE  
CHARTERED ACCOUNTANT



**PANIMALAR ENGINEERING COLLEGE**  
(Run by Jaisakthi Educational Trust)  
**FIXED ASSETS SCHEDULE AS ON 31.03.2019**

| S.NO. | PARTICULARS             | W.D.V. AS ON 01.04.2018 | Deletion     | Addition<br>more than 6 months | Less than 6 months | Total          | Rate | DEPRECIATION  | W.D.V. AS ON 31.3.2019 |
|-------|-------------------------|-------------------------|--------------|--------------------------------|--------------------|----------------|------|---------------|------------------------|
| 1     | A.C. & REFRIGERATOR     | 6,391,055.20            |              |                                |                    | 6,391,055.20   | 15%  | 958,658.28    | 5,432,396.92           |
| 2     | AUDIO VISUAL            | 123,299.67              |              |                                |                    | 123,299.67     | 15%  | 18,494.95     | 104,804.72             |
| 3     | BUS                     | 56,051,153.38           |              |                                |                    | 56,988,621.38  | 15%  | 8,477,983.11  | 48,510,638.27          |
| 4     | CAR ACCOUNT             | 1,502,243.75            |              |                                |                    | 1,502,243.75   | 15%  | 225,336.56    | 1,276,907.19           |
| 5     | COMPUTERS & SOFTWARES   | 17,048,693.19           |              | 767,784.00                     | 12,295,702.00      | 30,112,179.19  | 40%  | 9,585,731.28  | 20,526,447.91          |
| 6     | DUPPLICATOR MACHINE     | 61,444.60               |              |                                |                    | 61,444.60      | 15%  | 9,216.69      | 52,227.91              |
| 7     | FURNITURE & FITTINGS    | 8,051,991.00            |              |                                | 510,767.00         | 8,562,758.00   | 10%  | 830,737.45    | 7,732,020.55           |
| 8     | GENERATOR & MACHINERIES | 6,644,288.12            |              |                                | 16,380.00          | 8,925,342.12   | 15%  | 1,337,572.82  | 7,587,769.30           |
| 9     | HTNV PANNEL             | 1,222,832.43            |              | 2,264,674.00                   |                    | 1,222,832.43   | 15%  | 183,424.86    | 1,039,407.57           |
| 10    | HYDRAULIC MACHINE       | 262,127.56              |              |                                |                    | 262,127.56     | 15%  | 39,319.13     | 222,808.43             |
| 11    | INTERCOM                | 473,794.06              |              |                                |                    | 473,794.06     | 15%  | 71,069.11     | 402,724.95             |
| 12    | LAB EQUIPMENTS          | 39,886,593.13           |              | 118,413.00                     | 1,025,527.00       | 41,030,533.13  | 15%  | 6,077,665.44  | 34,952,867.69          |
| 13    | LIBRARY BOOKS           | 1,124,503.35            |              | 244,767.00                     | 4,148,252.00       | 5,517,522.35   | 40%  | 1,377,358.54  | 4,140,163.81           |
| 14    | LIFT                    | 156,219.58              |              |                                |                    | 156,219.58     | 15%  | 23,432.94     | 132,786.64             |
| 15    | MINERAL WATER DISPENSOR | 143,722.33              |              |                                |                    | 143,722.33     | 15%  | 21,558.35     | 122,163.98             |
| 16    | PROJECTOR               | 3,792,843.05            |              | 446,674.00                     | 17,500.00          | 4,257,017.05   | 15%  | 637,240.06    | 3,619,776.99           |
| 17    | SOLAR HEATER            | 514,811.43              |              |                                |                    | 514,811.43     | 15%  | 77,221.71     | 437,589.72             |
| 18    | SPORTS EQUIPMENTS       | 2,221,218.98            |              | 832,111.00                     |                    | 3,053,329.98   | 15%  | 457,999.50    | 2,595,330.48           |
| 19    | TELEVISION              | 612,193.68              |              |                                |                    | 612,193.68     | 10%  | 61,219.37     | 550,974.31             |
| 20    | TIPPER VAN & LORRY      | 1,739,945.68            | 1,580,500.00 |                                |                    | 159,445.68     | 15%  | 23,916.85     | 135,528.83             |
| 21    | TRANSFORMAR             | 1,291,986.14            |              |                                |                    | 1,291,986.14   | 15%  | 193,797.92    | 1,098,188.22           |
| 22    | VESSELS & EQUIPMENTS    | 4,747,047.04            |              |                                | 845,249.00         | 5,592,296.04   | 15%  | 775,450.73    | 4,816,845.31           |
| 23    | WALKIE TALKIE           | 518,520.40              |              |                                |                    | 518,520.40     | 15%  | 77,778.06     | 440,742.34             |
| 24    | WASHING MACHINE         | 513,509.05              |              |                                |                    | 513,509.05     | 15%  | 77,026.36     | 436,482.69             |
| 25    | WATER COOLER & EQUIP.   | 4,406,699.44            |              | 698,624.00                     |                    | 5,172,583.44   | 15%  | 770,843.02    | 4,401,740.42           |
| 26    | XEROX MACHINE           | 408,675.94              |              |                                | 818,267.00         | 1,226,942.94   | 15%  | 122,671.42    | 1,104,271.52           |
|       | TOTAL                   | 159,911,412.19          |              | 5,373,047.00                   | 20,682,372.00      | 184,386,331.19 |      | 32,512,724.50 | 151,873,606.68         |

PLACE : CHENNAI - 600 040  
DATE : 09/09/2019

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