

PANIMALAR ENGINEERING COLLEGE  
(Run by Jaisakthi Educational Trust)

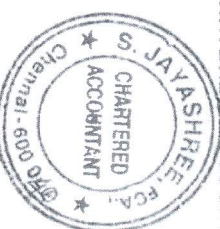
BALANCE SHEET AS AT 31.3.2021

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet  Add: Excess of Income over Expenditure  Add: Funds Transfer during the year			<u>FIXED ASSETS.</u> (As per Schedule)		
		(258,926,176.06)	<u>CURRENT ASSETS.</u> Advances and Deposits		109,673,027.29
		464,558,620.76	Group Concerns		226,630,516.00
		205,632,444.71			40,565,540.51
		93,298,615.00			
<u>LOANS &amp; ADVANCES.</u> Secured Loan		298,931,059.71	<u>CASH AND BANK BALANCE</u> Cash on Hand		1,436,554.78
<u>SUNDRY CREDITORS.</u>		151,295,645.26	Cash With Bankers		71,921,066.39
		450,226,704.97			450,226,704.97

Place : Chennai - 600 040.  
Date : 31/07/2021

CHARTERED ACCOUNTANT

S. JAYASHREE



**PANIMALAR ENGINEERING COLLEGE**  
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**FIXED ASSETS SCHEDULE AS ON 31.03.2021**

S NO	PARTICULARS	W D V AS ON 01.04.2020	Deletion	Addition		Total	Rate	DEPRECIATION	W D V AS ON 31.03.2021
				morethan 6 months	Lessthan 6 months				
1	A C & REFRIGERATOR	5,013,340.88				5,013,340.88	15%	752,001.13	4,261,339.75
2	AUDIO VISUAL	89,084.01				89,084.01	15%	13,362.60	75,721.41
3	BUS	41,327,439.68				41,327,439.68	15%	6,199,115.95	35,128,323.73
4	CAR ACCOUNT	1,085,371.11				1,085,371.11	15%	162,805.67	922,565.44
5	COMPUTERS & SOFTWARES	15,391,358.75				17,860,084.75	40%	6,706,928.70	11,153,156.05
6	DUPPLICATOR MACHINE	44,393.72		283,200.00	2,185,526.00	44,393.72	15%	6,659.06	37,734.66
7	FURNITURE & FITTINGS	7,365,906.50				7,365,906.50	10%	736,590.65	6,629,315.85
8	GENERATOR & MACHINERIES	6,531,155.45				6,531,155.45	15%	979,673.32	5,551,482.12
9	HTV PANNEL	883,496.43				883,496.43	15%	132,524.47	750,971.97
10	HYDRAULIC MACHINE	189,387.17				189,387.17	15%	28,408.07	160,979.09
11	INTERCOM	342,316.21				342,316.21	15%	51,347.43	290,968.78
12	LAB EQUIPMENTS	31,015,975.19			42,244.00	31,058,219.19	15%	4,655,564.58	26,402,654.61
13	LIBRARY BOOKS	2,798,979.29				2,798,979.29	40%	1,119,591.71	1,679,387.57
14	LIFT	112,868.64				112,868.64	15%	16,930.30	95,938.35
15	MINERAL WATER DISPENSOR	103,839.38				103,839.38	15%	15,575.91	88,263.48
16	PROJECTOR	3,376,037.39				3,376,037.39	15%	506,405.61	2,869,631.78
17	SOLAR HEATER	371,951.26				371,951.26	15%	55,792.69	316,158.57
18	SPORTS EQUIPMENTS	2,917,219.11				2,917,219.11	15%	437,582.87	2,479,636.24
19	TELEVISION	468,328.16			300,100.00	768,428.16	15%	92,756.72	675,671.44
20	TIPPER VAN & LORRY	115,199.51				115,199.51	15%	17,279.93	97,919.58
21	TRANSFORMER	1,361,934.79				1,361,934.79	15%	204,290.22	1,157,644.57
22	VESSELS & EQUIPMENTS	4,094,318.51				4,094,318.51	15%	614,147.78	3,480,170.74
23	WALKIE TALKIE	535,329.29				535,329.29	15%	80,299.39	455,029.90
24	WASHING MACHINE	868,260.29				868,260.29	15%	130,239.04	738,021.24
25	WATER COOLER & EQUIP.	3,935,461.86		36,896.00		3,972,357.86	15%	595,853.68	3,376,504.18
26	XEROX MACHINE	938,630.79				938,630.79	15%	140,794.62	797,836.17
	TOTAL	131,277,583.38		320,096.00	2,527,870.00	134,125,549.38		24,452,522.09	109,673,027.29

Place : Chennai - 600 040.  
Date : 31/07/2021

S. JAYASHREE  
CHARTERED ACCOUNTANT



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	5,691,218.59	By Fees Collection	869,283,959.46
To Electricity Charges	15,720,257.00	By Examination fees received	21,438,750.00
To Examination fees paid	22,944,750.00	By Bank interest received	1,244,832.00
To General Office Expenses	516,355.00		
To Gratuity paid	197,856.00		
To Hostel & Mess Expenses	13,863,951.00		
To Insurance Charges	651,324.00		
To Printing & Stationery	179,235.00		
To Rates and Taxes	1,483,469.00		
To Repairs & Maintenance	14,890,108.00		
To Salary & Wages	314,418,001.00		
To Student Development Charges	1,475,393.00		
To Telephone & Internet Charges	1,664,591.32		
To Vehicle Maintenance	9,259,889.70		
To Depreciation	24,452,522.09		
To Excess of Income over Expenditure.	464,558,620.76		
	891,967,541.46		891,967,541.46

Place : Chennai - 600 040.

Date : 31/07/2021

CHARTERED ACCOUNTANT

S. JAYASHREE

