

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	1,04,951.27	By Fees Collection	1,40,43,66,991.84
To Donation Paid	2,50,000.00	By Examination fees	1,22,98,900.00
To Books and Periodicals	17,42,249.00	By Bank Interest Received	10,34,124.00
To Electricity Charges	3,16,54,871.00		
To Examination fees paid	58,14,640.00		
To General Office Expenses	3,80,62,124.00		
To Gratuity paid	1,24,87,368.00		
To Hostel & Mess Expenses	12,79,08,911.00		
To Insurance Charges	59,94,108.00		
To Lab expenses	3,92,198.00		
To Printing & Stationery	1,46,79,548.00		
To Rates and taxes	21,68,299.00		
To Rent	8,54,000.00		
To Remuneration paid	84,88,310.00		
To Repairs & Maintenance	3,62,70,303.00		
To Salary & Wages	44,61,05,952.00		
To Staff Welfare expenses	24,49,440.00		
To Student Development Charges	1,18,78,601.03		
To Telephone & Internet Charges	29,19,548.00		
To Vehicle Maintenance	8,67,39,985.00		
To Depreciation	3,77,55,954.46		
To Excess of Income over Expenditure.	54,29,78,655.08		
	1,41,77,00,015.84		1,41,77,00,015.84

Place : Chennai - 600 040.

Date : 29.09..2023



S. Jayashree
S. JAYASHREE

CHARTERED ACCOUNTANT

PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

FIXED ASSETS SCHEDULE AS ON 31.03.2023.

S.NO.	PARTICULARS	W.D.V. AS	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS
		ON 01.04.2022		morethan 6 months	Lessthan 6 months				ON 31.03.2023.
1	A.C. & REFRIGERATOR	36,22,138.79		4,04,941.00	3,25,600.00	43,52,679.79	15%	6,28,481.97	37,24,197.82
2	AUDIO VISUAL	64,363.20		6,51,741.00	4,59,912.00	11,76,016.20	15%	1,41,909.03	10,34,107.17
3	BUS	2,98,59,075.17			11,80,000.00	3,10,39,075.17	15%	45,67,361.28	2,64,71,713.89
4	CAR ACCOUNT	7,84,180.63				7,84,180.63	15%	1,17,627.09	6,66,553.53
5	COMPUTERS & SOFTWARES	1,93,05,730.83		3,26,48,113.00	1,18,50,772.00	6,38,04,615.83	40%	2,31,51,691.93	4,06,52,923.90
6	DUPLICATOR MACHINE	32,074.47				32,074.47	15%	4,811.17	27,263.30
7	FURNITURE & FITTINGS	61,55,553.02				61,55,553.02	10%	6,15,555.30	55,39,997.72
8	GENERATOR & MACHINERIES	84,83,041.74				84,83,041.74	15%	12,72,456.26	72,10,585.47
9	HTNV FANNEL	6,38,326.17				6,38,326.17	15%	95,748.93	5,42,577.25
10	HYDRAULIC MACHINE	1,36,832.23				1,36,832.23	15%	20,524.83	1,16,307.39
11	INTERCOM	2,47,323.46				2,47,323.46	15%	37,098.52	2,10,224.94
12	LAB EQUIPMENTS	2,26,88,016.92		4,36,830.00	39,88,810.00	2,71,13,656.92	15%	37,67,887.79	2,33,45,769.13
13	LIBRARY BOOKS	10,07,632.54		9,45,094.00	28,418.00	19,81,144.54	40%	7,86,774.22	11,94,370.33
14	LIFT	81,547.60				81,547.60	15%	12,232.14	69,315.46
15	MINERAL WATER DISPENSOR	75,023.95				75,023.95	15%	11,253.59	63,770.36
16	PROJECTOR	24,39,187.02		1,69,165.00		26,08,352.02	15%	3,91,252.80	22,17,099.21
17	SOLAR HEATER	2,68,734.79				2,68,734.79	15%	40,310.22	2,28,424.57
18	SPORTS EQUIPMENTS	29,56,834.33		4,67,195.00		38,10,149.33	15%	5,42,563.40	32,67,585.93
19	TELEVISION	3,75,357.85				3,95,865.85	15%	57,841.78	3,38,024.07
20	TIPPER, VAN & LORRY	83,231.64				83,231.64	15%	12,484.75	70,746.90
21	TRANSFORMAR	9,83,997.88				9,83,997.88	15%	1,47,599.68	8,36,398.20
22	VESSELS & EQUIPMENTS	29,58,145.13		1,41,598.00		30,99,743.13	15%	4,64,961.47	26,34,781.66
23	WALKIE TALKIE	3,86,775.41				3,86,775.41	15%	58,016.31	3,28,759.10
24	WASHING MACHINE	6,27,318.07				6,27,318.07	15%	94,097.70	5,33,220.37
25	WATER COOLER & EQUIP.	28,60,398.59		7,67,751.00	59,295.00	36,87,444.59	15%	5,48,669.56	31,38,775.03
26	XEROX MACHINE	6,78,160.75		3,00,403.00	2,66,109.00	12,44,672.75	15%	1,66,742.74	10,77,930.01
	TOTAL	10,77,99,002.17		3,69,32,831.00	1,85,65,544.00	16,32,97,377.17		3,77,55,954.46	12,55,41,422.71

S. Jayashree



S. JAYASHREE
CHARTERED ACCOUNTANT

PLACE : CHENNAI - 600 040
DATE: 29.09.2023

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2023

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	12,55,41,422.71
As per last Balance Sheet	46,62,62,155.62	(As per Schedule)	
Add: Excess of Income over Expenditure	54,29,78,655.08	<u>CURRENT ASSETS.</u>	10,03,52,069.00
	1,00,92,40,810.71	Advances and Deposits	16,67,60,607.00
Less: Funds Transfer during the year	15,93,07,402.00		
	84,99,33,408.71		
<u>SUNDRY CREDITORS:</u>		<u>CASH AND BANK BALANCE</u>	1,98,560.00
	3,61,76,342.68	Cash on Hand	
		Cash With Bankers	49,32,57,092.68
	88,61,09,751.39		88,61,09,751.39
			0.00

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



Place : Chennai - 600 040.

Date : 29.09.2023

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	31,469.00	By Fees Collection	759,391,496.00
To Electricity Charges	7,107,681.00	By Examination fees received	9,643,345.00
To Examination fees paid	5,887,169.00	By Miscellaneous income	-
To Finaqnce Charges paid	-	By Bank interest received	675,063.00
To General Office Expenses	5,567,980.00		
To Gratuity paid	4,576,595.00		
To Hostel & Mess Expenses	37,216,844.00		
To Insurance Charges	4,508,771.00		
To Lab Expenses	120,360.00		
To Printing & Stationery	7,036,574.00		
To Rent	724,800.00		
To Remuneration paid	1,246,270.00		
To Repairs & Maintenance	21,905,824.00		
To Salary & Wages	272,237,231.00		
To Student Development Charges	2,146,440.00		
To Telephone & Internet Charges	1,260,750.00		
To Vehicle Maintenance	31,513,553.00		
To Depreciation	23,919,738.00		
To Excess of Income over Expenditure.	342,701,855.00		
	769,709,904.00		769,709,904.00

Place : Chennai - 600 040.

Date : 31.07.2022

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2022

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	275,382,139.61	(As per Schedule)	107,799,002.18
Add: Excess of Income over Expenditure	342,701,855.00	<u>CURRENT ASSETS.</u>	
Less: Funds Transfer during the year	618,083,994.62	Advances and Deposits	167,184,110.00
	151,821,839.00	Fees payable account	180,000,000.00
	466,262,155.62	Group Concerns	203,919,467.83
<u>SUNDRY CREDITORS:</u>		<u>CASH AND BANK BALANCE</u>	
	208,469,576.50	Cash on Hand	358,549.26
		Cash With Bankers	15,470,602.85
	674,731,732.12		674,731,732.12
			0.00

Place : Chennai - 600 040.

Date : 31.07.2022

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

FIXED ASSETS SCHEDULE AS ON 31.03.2022

S.NO.	PARTICULARS	W.D.V. AS	Addition		Deletion	Total	Rate	DEPRECIATION	W.D.V. AS
		ON 01.04.2021	morethan 6 months	Lessthan 6 months		ON 31.03.2021			
1	A.C. & REFRIGERATOR	4,261,339.75				4,261,339.75	15%	639,200.96	3,622,138.79
2	AUDIO VISUAL	75,721.41				75,721.41	15%	11,358.21	64,363.20
3	BUS	35,128,323.73				35,128,323.73	15%	5,269,248.56	29,859,075.17
4	CAR ACCOUNT	922,565.44				922,565.44	15%	138,384.82	784,180.63
5	COMPUTERS & SOFTWARES	10,539,684.05	4,826,394.00	12,607,605.00		27,973,683.05	40%	8,667,952.22	19,305,730.83
6	DUPLICATOR MACHINE	37,734.66				37,734.66	15%	5,660.20	32,074.47
7	FURNITURE & FITTINGS	6,629,315.85		199,125.00		6,828,440.85	10%	672,887.84	6,155,553.02
8	GENERATOR & MACHINERIES	5,551,482.12		4,069,494.00		9,620,976.12	15%	1,137,934.37	8,483,041.74
9	HTWV PANNE.	750,971.97				750,971.97	15%	112,645.80	638,326.17
10	HYDRAULIC MACHINE	160,979.09				160,979.09	15%	24,146.86	136,832.23
11	INTERCOM	290,968.78				290,968.78	15%	43,645.32	247,323.46
12	LAB EQUIPMENTS	26,385,190.61	306,594.00			26,691,784.61	15%	4,003,767.69	22,688,016.92
13	LIBRARY BOOKS	1,679,387.57				1,679,387.57	40%	671,755.03	1,007,632.54
14	LIFT	95,938.35				95,938.35	15%	14,390.75	81,547.60
15	MINERAL WATER DISPENSOR	88,263.48				88,263.48	15%	13,239.52	75,023.95
16	PROJECTOR	2,869,631.78				2,869,631.78	15%	430,444.77	2,439,187.02
17	SOLAR HEATER	316,158.57				316,158.57	15%	47,423.79	268,734.79
18	SPORTS EQUIPMENTS	2,479,636.24		917,993.00		3,397,629.24	15%	440,794.91	2,956,834.33
19	TELEVISION	398,078.94		39,990.00		438,068.94	15%	62,711.09	375,357.85
20	TIPPER, VAN & LORRY	97,919.58				97,919.58	15%	14,687.94	83,231.64
21	TRANSFORMAR	1,157,644.57				1,157,644.57	15%	173,646.69	983,997.88
22	VESSELS & EQUIPMENTS	3,480,170.74				3,480,170.74	15%	522,025.61	2,958,145.13
23	WALKIE TALKIE	455,029.90				455,029.90	15%	68,254.48	386,775.41
24	WASHING MACHINE	738,021.24				738,021.24	15%	110,703.18	627,318.07
25	WATER COOLER & EQUIP.	3,345,142.58		18,408.00		3,363,550.58	15%	503,151.99	2,860,398.59
26	XEROX MACHINE	797,836.17				797,836.17	15%	119,675.43	678,160.75
	TOTAL	108,733,137.18	5,132,988.00	17,852,615.00		131,718,740.18		23,919,738.00	107,799,002.18

S. Jayashree

S. JAYASHREE
CHARTERED ACCOUNTANT



PLACE : CHENNAI - 600 040
Date : 31.07.2021

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	5,449,813.59	By Fees Collection	876,833,959.46
To Electricity Charges	15,720,257.00	By Examination fees received	21,438,750.00
To Examination fees paid	22,944,750.00	By Miscellaneous income	816,329.00
To Finaqnge Charges paid	-		
To General Office Expenses	2,401,580.00		
To Gratuity paid	197,856.00		
To Hostel & Mess Expenses	12,603,858.00		
To Insurance Charges	651,324.00		
To Lab Expenses			
To Printing & Stationery	41,211.00		
To Rates and Taxes			
To Repairs & Maintenance	7,857,015.00		
To Salary & Wages	314,418,001.00		
To Student Development Charges	-		
To Telephone & Internet Charges	1,880,925.00		
To Vehicle Maintenance	159,854.00		
To Depreciation	24,269,696.19		
To Excess of Income over Expenditure.	490,492,897.68		
	899,089,038.46		899,089,038.46

Place : Chennai - 600 040.

Date : 31.07.2021

S. Jayashree
S. JAYASHREE

CHARTERED ACCOUNTANT



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>			<u>FIXED ASSETS.</u>		
As per last Balance Sheet		(258,926,176.06)	(As per Schedule)		108,733,137.20
Add: Excess of Income over Expenditure		490,492,897.68	<u>CURRENT ASSETS.</u>		
		231,566,721.63	Advances and Deposits		43,467,196.00
		43,815,417.98	Fees payable account		170,000,000.00
Less: Funds Transfer during the year		275,382,139.61	Group Concerns		37,241,986.51
			<u>CASH AND BANK BALANCE</u>		
<u>SUNDRY CREDITORS:</u>			Cash on Hand		1,897,597.78
			Cash With Bankers		70,870,544.09
					432,210,461.58
					0.00

Place : Chennai - 600 040.

Date : 31.07.2021

S. Jayashree
S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

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		283,200.00	1,418,686.00	17,093,244.75	40%	6,553,560.70	10,539,684.05
6	DUPLICATOR MACHINE	44,393.72				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	HTNV 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			23,364.00	31,039,339.19	15%	4,654,148.58	26,385,190.61
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				468,328.16	15%	70,249.22	398,078.94
20	TIPPER, VAN & LORRY	115,199.51				115,199.51	15%	17,279.93	97,919.58
21	TRANSFORMAR	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				3,935,461.86	15%	590,319.28	3,345,142.58
26	XEROX MACHINE	938,630.79				938,630.79	15%	140,794.62	797,836.17
	TOTAL	131,277,583.38		283,200.00	1,442,050.00	133,002,833.38		24,269,696.19	108,733,137.19

PLACE : CHENNAI - 600 040

Date : 31.07.2021

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2020

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	506,744,945.23	(As per Schedule)	131,277,583.40
Add: Excess of Income over Expenditure	274,967,877.67	<u>CURRENT ASSETS.</u>	
	781,712,822.91	Advances and Deposits	3,174,723.00
Less: Funds Transfer during the year	1,040,638,998.97		
	(258,926,176.06)	<u>CASH AND BANK BALANCE</u>	
<u>LOANS & ADVANCES:</u>		Cash on Hand	2,410,366.78
Secured Loan	172,071,895.00		
<u>SUNDRY CREDITORS:</u>			
	156,034,964.97		
<u>GROUP CONCERNS</u>		Cash With Bankers	10,390,773.22
	78,072,762.49		
	147,253,446.40		147,253,446.40

(0.00)

Place : Chennai - 600 040.

Date : 30.12.2020

S. Jayashree
S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

FIXED ASSETS SCHEDULE AS ON 31.03.2020

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2019	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.03.2020
				morethan 6 months	Lessthan 6 months				
1	A.C. & REFRIGERATOR	5,432,396.92		411,000.00	50,220.00	5,893,616.92	15%	880,276.04	5,013,340.88
2	AUDIO VISUAL	104,804.72				104,804.72	15%	15,720.71	89,084.01
3	BUS	48,510,638.27		109,879.00		48,620,517.27	15%	7,293,077.59	41,327,439.68
4	CAR ACCOUNT	1,276,907.19				1,276,907.19	15%	191,536.08	1,085,371.11
5	COMPUTERS & SOFTWARES	20,526,447.91		2,265,806.00	2,145,008.00	24,937,261.91	40%	9,545,903.16	15,391,358.75
6	DUPLICATOR MACHINE	52,227.91				52,227.91	15%	7,834.19	44,393.72
7	FURNITURE & FITTINGS	7,732,020.56		452,320.00		8,184,340.56	10%	818,434.06	7,365,906.50
8	GENERATOR & MACHINERIES	7,587,769.30		95,943.00		7,683,712.30	15%	1,152,556.85	6,531,155.45
9	HTNV PANNEL	1,039,407.57				1,039,407.57	15%	155,911.14	883,496.43
10	HYDRAULIC MACHINE	222,808.43				222,808.43	15%	33,421.26	189,387.17
11	INTERCOM	402,724.95				402,724.95	15%	60,408.74	342,316.21
12	LAB EQUIPMENTS	34,952,867.69		503,057.00	949,664.00	36,405,588.69	15%	5,389,613.50	31,015,975.19
13	LIBRARY BOOKS	4,140,163.81		514,779.00	7,517.00	4,662,459.81	40%	1,863,480.52	2,798,979.29
14	LIFT	132,786.64				132,786.64	15%	19,918.00	112,868.64
15	MINERAL WATER DISPENSOR	122,163.98				122,163.98	15%	18,324.60	103,839.38
16	PROJECTOR	3,619,776.99		238,544.00	104,286.00	3,962,606.99	15%	586,569.60	3,376,037.39
17	SOLAR HEATER	437,589.72				437,589.72	15%	65,638.46	371,951.26
18	SPORTS EQUIPMENTS	2,595,330.48		836,692.00		3,432,022.48	15%	514,803.37	2,917,219.11
19	TELEVISION	550,974.31				550,974.31	15%	82,646.15	468,328.16
20	TIPPER, VAN & LORRY	135,528.83				135,528.83	15%	20,329.32	115,199.51
21	TRANSFORMAR	1,098,188.22				1,602,276.22	15%	240,341.43	1,361,934.79
22	VESSELS & EQUIPMENTS	4,816,845.31		504,088.00		4,816,845.31	15%	722,526.80	4,094,318.51
23	WALKIE TALKIE	440,742.34		53,454.00	124,608.00	618,804.34	15%	83,475.05	535,329.29
24	WASHING MACHINE	436,482.69		585,000.00		1,021,482.69	15%	153,222.40	868,260.29
25	WATER COOLER & EQUIP.	4,401,740.42		15,900.00	195,100.00	4,612,740.42	15%	677,278.56	3,935,461.86
26	XEROX MACHINE	1,104,271.52				1,104,271.52	15%	165,640.73	938,630.79
	TOTAL	151,873,606.69		6,586,462.00	3,576,403.00	162,036,471.69		30,758,888.30	131,277,583.39

PLACE : CHENNAI - 600 040

Date: 30.12.2020

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	13,793.61	By Fees Collection	1,058,733,657.12
To Electricity Charges	34,196,282.00	By Examination fees received	35,503,500.00
To Examination fees paid	35,503,500.00	By Miscellaneous income	5,834,349.54
To Finance Charges paid	15,846,406.00		
To General Office Expenses	9,277,684.00		
To Gratuity paid	5,683,386.00		
To Hostel & Mess Expenses	112,998,134.00		
To Insurance Charges	678,233.00		
To Lab Expenses	920,112.00		
To Printing & Stationery	8,903,715.00		
To Rates and Taxes	918,810.00		
To Repairs & Maintenance	36,608,889.08		
To Salary & Wages	436,972,831.00		
To Student Development Charges	14,159,347.00		
To Telephone & Internet Charges	3,230,475.00		
To Vehicle Maintenance	78,433,143.00		
To Depreciation	30,758,888.30		
To Excess of Income over Expenditure.	274,967,877.67		
	1,100,071,506.66		1,100,071,506.66

Place : Chennai - 600 040.

Date : 30/12/2020

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT

