

P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		Rs.P	INCOME		Rs.P
To Advertisement		4,34,080.00	By Bank Interest		1,16,444.52
To Application & Affiliation A/c		10,62,311.38	By Donation RECEIVED		1,40,000.00
To Auditor Fees		27,500.00	By First Graduation Fee PACET		81,92,500.00
To Bajaj Allianz General Insurance		4,65,681.00	By Fixed Deposit Interest		2,44,843.00
To Bank Charges		17,557.18	By Insurance -Students & Staffs		30,621.00
To Cleaning Work		2,67,989.00	By ITR Refund		14,79,180.00
To Computer Spares and Service		99,059.00	By Student Fees PACET		1,98,51,320.00
To Consumable		4,99,704.20	By Student Fees PAPTC		1,10,76,925.00
To EB Charges		1,18,251.00	By Students Fee - PACE		22,06,284.00
To Eletrical Maintance		9,88,533.00	By Students Scholarship From DO		65,82,247.00
To Exam Fees		2,05,700.00	By Rounded off		904.00
To Examination Control Board		20,48,739.00			
To Furniture Exp		4,09,930.00			
To Gradesheet Expenses		48,490.00			
To Journals Expenses		2,69,730.00			
To Lab Equipments		9,31,377.00			
To Maintanence		2,02,943.00			
To General Expenses		54,133.00			
To Print Account		15,25,174.00			
To Remuneration to PAPTC Staffs		4,91,220.00			
To General Insurance		2,15,981.80			
To RTO Tax - Bus and Cars		1,06,774.00			
To Sathya Stickers		65,880.00			
To SE/UDEC/TANGEDCO/UDT		4,92,770.00			
To Solar Maintanance		22,420.00			
To Stationary Exp		4,45,138.00			
To Students Programme NSS & Oth		10,14,340.00			
To Students Refunds		11,54,884.80			
To Students Scholarship and Charit		1,79,720.00			
To TANGEDCO - TNEB Charges		8,77,238.00			
To Telecom Expenses		7,40,047.00			
To Uniform		2,11,876.00			
To Vehicle Expenses (Bus & Car)		23,37,910.00			
To EPF-PACET		13,93,333.00			
To EPF-PAPTC		7,86,572.70			
To Salary Account - PACET		3,43,89,943.00			
To Salary Account- PAPTC		1,34,21,321.00			
To Depreciation		1,12,83,822.00			
To Net Income		(2,93,86,804.54)			
		4,99,21,268.52			4,99,21,268.52

Place : Coimbatore
Date :24.09.2022



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

BALANCE SHEET AS ON 31ST MARCH 2022

<u>Liabilities</u>	<u>Rs. Ps</u>	<u>Assets</u>	<u>Rs. Ps</u>
<u>Trust Fund:-</u>	8,72,64,750.69	<u>Fixed Assets:-</u>	7,93,33,878.85
<u>Loan from Trustees:-</u>	2,65,90,000.00	<u>Fixed Deposits:-</u>	2,58,44,817.00
<u>Loan from Others</u>		<u>Cash on Hand:-</u>	3,18,066.99
<u>Arumugam</u>	6,00,000.00		
<u>TDS</u>	4,618.00	<u>Cash at Bank:-</u>	89,62,605.85
	<u>11,44,59,368.69</u>		<u>11,44,59,368.69</u>

Place: Coimbatore

Date :18.07.2022



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2022

TRUST FUND ACCOUNT

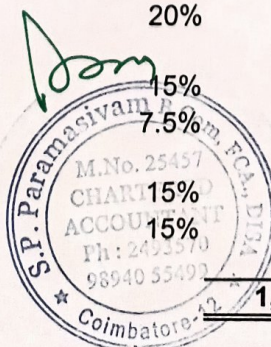
	Corpus Fund	Trust Fund	
Opening balance b/d	1,17,36,003.00	10,47,75,552.23	11,65,11,555.23
Add: Corpus Fund	1,40,000.00		1,40,000.00
Add: Excess of Income & Expenditure account			(2,93,86,804.54)
			<u>8,72,64,750.69</u>

LOAN FROM TRUSTEES

Appukutty	1,03,90,000.00
Lakshmi Appukutty	28,00,000.00
P.A Constructions	59,00,000.00
TCS Cbe	75,00,000.00
	<u>2,65,90,000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	95,83,981.60	10%	9,58,398.00	86,25,583.60
<u>Computer</u>	11,88,141.39	40%	4,75,257.00	7,12,884.39
Add:- Addition Before Septem	1,22,949.00	40%	49,180.00	73,769.00
Add:- Addition After Septembe	5,57,660.00	20%	1,11,532.00	4,46,128.00
<u>Machinery & Equipments</u>	1,17,52,267.00	15%	17,62,840.00	99,89,427.00
Add:- Addition Before Septem	4,50,000.00	15%	67,500.00	3,82,500.00
<u>Building & Construction</u>	4,46,45,234.22	10%	44,64,523.00	4,01,80,711.22
Add:- Addition Before Septem	2,88,507.10	10%	28,851.00	2,59,656.10
Add:- Addition After Septembe	9,50,645.00	5%	47,532.00	9,03,113.00
<u>Books, Stationery & Librar</u>	10,79,275.00	40%	4,31,710.00	6,47,565.00
Add:- Addition Before Septem	78,758.54	40%	31,503.00	47,255.54
Add:- Addition After Septembe	3,08,924.00	20%	61,785.00	2,47,139.00
<u>Vehicle</u>	1,26,87,038.00	15%	19,03,056.00	1,07,83,982.00
Add:- Addition After Septembe	19,79,914.00	7.5%	1,48,494.00	18,31,420.00
<u>Electrical & Fittings</u>	47,36,396.00	15%	7,10,459.00	40,25,937.00
Add:- Addition Before Septem	2,08,010.00	15%	31,202.00	1,76,808.00
	<u>9,06,17,700.85</u>		<u>1,12,83,822.00</u>	<u>7,93,33,878.85</u>



CASH AT BANK

OB 179	18,55,095.24
OB 200	9,35,830.80
OB 201	50,449.95
OB 202	33,09,828.20
OB Exam 02/2242	3,69,488.20
ederal Bank A/c	1,22,736.72
D A/c 04/458 AJCT at BOB	5,528.50
MB Current A/c	41,523.00
MB PACE	1,59,337.30
MB PACET 301630	11,64,859.35
MB PAPTC	5,46,991.00
NB PACET 302072	4,00,937.59
	<u><u>89,62,605.85</u></u>

Deposits:-

PA Charitable trust	25,00,000.00
Fixed Deposit - BOB	1,81,49,089.00
Fixed Deposit - The Federal Bank	51,95,728.00
	<u><u>2,58,44,817.00</u></u>

