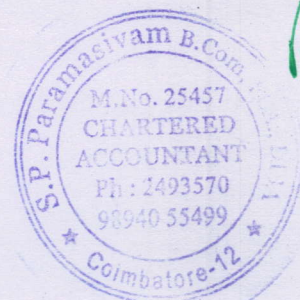


P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

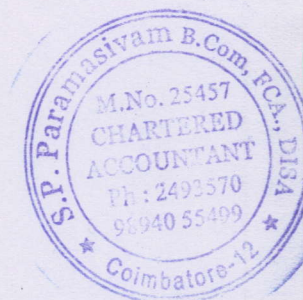
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs.P	INCOME	Rs.P
To Advertisement	3,20,692.00	By Bank Interest	63,060.00
To Application Fees to University	29,64,006.50	By Government Scholarship - First Gra	1,77,45,198.00
To Association of Indian Universities	2,760.00	By Students Fees - PACE	1,01,24,815.00
To Auditor Fees	25,000.00	By Students Fees- PACET	4,12,63,262.40
To Bank Charges	8,898.74	By Students Fees PAPTC	1,93,96,950.00
To B.Ed Exam Fees	54,629.50	By Income Received from AICTE, others	9,07,400.00
To Vehicle Diesel	59,82,374.00		
To Building Maintainance	20,80,633.00		
To Vehicle Maintenance Bus & Car	7,86,264.00		
To Cleaning Work	8,78,880.00		
To Courier Charges-PACE	329.00		
To Courier Charges- PACET	13,495.00		
To Courier Charges- PAPTC	602.00		
To Courier Charges- Trust Office	177.00		
To Subscriptions	49,380.00		
To Charity	52,830.00		
To Library	5,47,761.00		
To Efy Enterprises P Ltd	756.00		
To Books and Periedicals	3,16,844.00		
To Government Scholarship to Studen	25,000.00		
To Insurance A/c - Vehicle	10,74,786.00		
To Insurance Refund to Students & St	1,05,700.00		
To Printing stationery and Publications	6,68,424.00		
To General & Miscellaneous	3,69,915.80		
To Panchayat Property TAX	4,94,132.00		
To Rto (Tax for College Bus)	4,98,860.00		
To Scholarship-PACET	7,39,345.80		
To SE/UEDC/ TANGEDCO/UDT	26,69,948.00		
To Staffs - Allowances	4,83,810.00		
To Student Revenue Anna University	1,22,700.00		
To Telecom Expenses	11,99,428.90		
To The Director Centre for Affiliation , /	10,40,000.00		
To Tools and Materials	34,600.00		
To Uniform Expenses	9,95,600.00		
To EPF-PACET	15,17,734.60		
To EPF- PAPTC	6,40,572.60		
To Salary Account- PACET	3,51,03,475.00		
To Salary Account- PAPTC	1,10,94,464.00		
To Salary Admin, Drivers	32,81,855.00		
To Salary PACE	13,58,662.00		
To Depreciation	1,10,55,911.00		
To Net income	8,39,448.96		
	8,95,00,685.40		8,95,00,685.40



INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

Place: Coimbatore
Date :11.07.2023



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2023

TRUST FUND ACCOUNT

Opening balance b/d	Corpus Fund	Trust Fund	
Add: IT Refund	8,72,64,750.69	-	8,72,64,750.69
Add: Excess of Income & Expenditure account		3,70,060.00	3,70,060.00
			8,39,448.96
			<u>8,84,74,259.65</u>

LOAN FROM TRUSTEES

Appukutty	1,03,90,000.00
Lakshmi Appukutty	28,00,000.00

LOANS & Other Advances

P.A Constructions	29,00,000.00
TCS Cbe	75,00,000.00
	<u>2,35,90,000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	86,25,583.60	10%	8,62,558.00	77,63,025.60
<u>Computer</u>	12,32,781.39	40%	4,93,113.00	7,39,668.39
Add:- Addition	20,68,612.00	40%	8,27,445.00	12,41,167.00
<u>Machinery & Equipments</u>	1,03,71,927.00	15%	15,55,789.00	88,16,138.00
Add:- Addition	35,100.00	8%	2,633.00	32,467.00
<u>Building & Construction</u>	4,13,43,480.32	10%	41,34,348.00	3,72,09,132.32
Add:- Addition	27,88,366.00	10%	2,78,837.00	25,09,529.00
<u>Books, Stationery & Library</u>	9,41,959.54	40%	3,76,784.00	5,65,175.54
<u>Vechile</u>	1,26,15,402.00	15%	18,92,310.00	1,07,23,092.00
<u>Electrical & Fittings</u>	42,02,745.00	15%	6,30,412.00	35,72,333.00
Add:- Addition	22,420.00	0.08	1,682.00	20,738.00
<u>Lab Equipments</u>	2,75,000.00		-	2,75,000.00
	<u>8,45,23,376.85</u>		<u>1,10,55,911.00</u>	<u>7,34,67,465.85</u>



CASH AT BANK

BoB 179	64,57,864.44
BoB 200	27,99,962.30
Bob 201	50,390.95
Bob 202	5,09,799.70
Bob Od 04/458	5,528.50
BOB PAPTC Exam 02/ 2242	3,69,488.20
Federal Bank	1,22,736.72
TMB Current A/c	41,523.00
TMB PACE	28,876.30
TMB PACET 301630	6,62,852.11
TMB PAPTC	5,84,918.00
TMB Principal-PACET 302072 Student Scholarship	13,45,809.59

1,29,79,749.81

Advances

PA Charitable trust

25,00,000.00

Deposits:-

Fixed Deposit - BOB

1,81,49,089.00

Fixed Deposit - The Federal Bank

51,95,728.00

2,58,44,817.00

