Paavai Engineering College (Autonomous)
No. 64- C, Rotary Nagar, Rasipuram
Namakkal - 637408.

Income and Expenditure account for the year ended 31.03.2020

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	16253484	By College Fees & Hostel Fees Receipts	280324356
To Inspection Expenses	47575	By Alumni Contribution	343600
To Printing and Stationary Expenses	1064631	By Income through Consultancy	1270500
To Annual Day & Tour Expenses	1578838	By Net Operating Loss	7824531
To Travelling Expenses	2248935		
To Autonomous Expenses	7185211		
To NSS & Social responsble actvities	130410		
To Internet Charges	1488297		
To Placement Expenses	2872992		
To Sports Expenses	228539		
To Students & Faculty Development Program Expenses	1589141		
To Research & Dev. Expenses	2928470		
To Seed money provided to teachers for R & D activities	5152827		
To Faculty Support & Training	615500		
To Petty Cash Expenses	54888		
To Legal Expenses	186198		
To Text Books & Note Books	3425719		
To Salary	174957953		
Physical Facilities			
To Bank Charges	173640		
To Depreciation	35718474		
To Insurance Expenses	98495		
To License Fees & Taxes	1717675		
To Hostel Expenses	188988		
To Rent & Freight Expenses	45270		
To Telephone Expenses	109082		
To Bus Maintenance	10504575		
To Generator Maintenance	198734		
To Lab Consumables	228861		
To Electrical Repairs & Maintenance	433577		
To Battery & UPS Maintenance	115554		
To Power Charges	7417028		
To Building Repairs & Maintenance	1775123		
To Function Expenses	973960		
To General Expenses	28452		
Infrastructure Augumentation			
To Library books	1476993		
To Buildings	586000		
To Equipments	4469497		
To Computer	63000		
To Audio Visual System	460101		
To Electrical Accessories	970300		
	289762987		289762987

Balance sheet as on 31.03.2020

	Rs.		Rs.
Corpus Fund	169234307	Fixed Assets	177944526
Sundry Creditors	35578326	Deposits (Asset)	144300
Current Liabilities	8831679	Receivables	34573961
		Bank & Cash Balance	981525
	213644312		213644312

T.S. LAKSHMI VENKATARAMAN, B.Com., FCA,
M.No: 208/022214
55/135, Rajaji Road,
SALEM-636 007.
CHARTERED ACCOUNTANT

For PAVAI VARAM EDUCATIONAL TRUST

Chairman / Managing Trustee

Paavai Engineering College (Autonomous)
No. 64- C, Rotary Nagar, Rasipuram
Namakkal - 637408.

Income and Expenditure account for the year ended 31.03.2019

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	3143168	By College Fees & Hostel Fees Receipts	253032875
To Inspection Expenses	43123	By Alumni Contribution	279200
To Printing and Stationary Expenses	334296	By Income through Consultancy	1067680
To Annual Day & Tour Expenses	200000	By Net Operating Loss	2871373
To Travelling Expenses	305886		
To Autonomous Expenses	6783827		
To NSS & Social responsible actvities	138143		
To Internet Charges	1030370		
To Placement Expenses	1492508		
To Sports Expenses	335486		
To Students & Faculty Development Program Expenses	1413258		
To Research & Dev. Expenses	3374806		
To Seed money provided to teachers for R & D activities	4762700		
To Faculty Support & Training	532820		
To Petty Cash Expenses	57707		
To Legal Expenses	402663		
To Salary	161115484		
Physical Facilities			
To Bank Charges	519552		
To Depreciation	33776243		
To Insurance Expenses	341164		
To License Fees & Taxes	899307		
To Hostel Expenses	110666		
To Rent & Freight Expenses	36356		
To Telephone Expenses	81237		
To Bus Maintenance	8898725		
To Generator Maintenance	242646		
To Lab Consumables	90781		
To Electrical Repairs & Maintenance	474249		
To Battery & UPS Maintenance	194587		
To Power Charges	8230442		
To Building Repairs & Maintenance	1446035		
To Function Expenses	584800		
To General Expenses	25685		
Infrastructure Augumentation			
To Library books	1433777		
To Buildings	11058200		
To Equipments	2013095		
To Computer	271400		
To Audio Visual System	173949		
To Electrical Accessories	881987		
	257251128		257251128

Balance sheet as on 31.03.2019

	Rs.		Rs.
Corpus Fund	213649603	Fixed Assets	196488506
Sundry Creditors	23326452	Deposits (Asset)	10000
Current Liabilities	6527753	Receivables	46123798
		Bank & Cash Balance	881504
	243503808		243503808

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Chairman / Managing Trustee

Paavai Engineering College (Autonomous)
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Namakkal - 637408.

Income and Expenditure account for the year ended 31.03.2018

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	3276543	By College Fees & Hostel Fees Receipts	235410374
To Inspection Expenses	41993	By Alumni Contribution	349500
To Printing and Stationary Expenses	734568	By Income through Consultancy	946000
To Annual Day & Tour Expenses	2547607		
To Travelling Expenses	156790		
To Autonomous Expenses	293989		
To NSS & Social responsible actvities	133300		
To Internet Charges	390071		
To Placement Expenses	210503		
To Sports Expenses	268646		
To Students & Faculty Development Program Expenses	836521		
To Research & Dev. Expenses	2134450		
To Seed money provided to teachers for R & D activities	4414643		
To Faculty Support & Training	516300		
To Petty Cash Expenses	52816		
To Legal Expenses	46770		
To Salary	154573452		
Physical Facilities			
To Bank Charges	969125		
To Depreciation	20514329		
To Insurance Expenses	222962		
To License Fees & Taxes	1373870		
To Hostel Expenses	1126342		
To Rent & Freight Expenses	2142790		
To Telephone Expenses	86911		
To Bus Maintenance	13016207		
To Generator Maintenance	227916		
To Lab Consumables	65685		
To Electrical Repairs & Maintenance	324730		
To Battery & UPS Maintenance	146450		
To Power Charges	6950473		
To Building Repairs & Maintenance	714089		
To Function Expenses	763835		
To General Expenses	23785		
Infrastructure Augumentation			
To Library books	1358390		
To Buildings	8767538		
To Equipments	1419789		
To Furnitures	1248045		
To Audio Visual System	1475094		
To Electrical Accessories	1336016		
To Network equipment	1006987		
To Net Operating Income	795554		
	236705874		236705874

Balance sheet as on 31.03.2018

	Rs.		Rs.
Corpus Fund	221179056	Fixed Assets	207101263
Sundry Creditors	14168786	Deposits (Asset)	10000
Current Liabilities	54423161	Receivables	81548731
		Bank & Cash Balance	1111009
	289771003		289771003

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Paavai Engineering College (Autonomous)
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Income and Expenditure account for the year ended 31.03.2017

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	2078935	By College Fees & Hostel Fees Receipts	242766948
To Inspection Expenses	43305	By Alumni Contribution	455000
To Printing and Stationary Expenses	590326	By Income through Consultancy	928500
To Annual Day & Tour Expenses	1620902		
To Travelling Expenses	527220		
To Autonomous Expenses	303176		
To NSS & Social responsible actvities	37648		
To Internet Charges	402261		
To Placement Expenses	217081		
To Sports Expenses	277041		
To Students & Faculty Development Program Expenses	862662		
To Research & Dev. Expenses	2230151		
To Seed money provided to teachers for R & D activities	4026234		
To Faculty Support & Training	481900		
To Petty Cash Expenses	54467		
To Legal Expenses	48232		
To Salary	149107449		
Physical Facilities			
To Bank Charges	499410		
To Depreciation	19418104		
To Insurance Expenses	229930		
To License Fees & Taxes	932428		
To Hostel Expenses	745907		
To Rent & Freight Expenses	609752		
To Telephone Expenses	89627		
To Bus Maintenance	13422963		
To Generator Maintenance	235038		
To Lab Consumables	67738		
To Electrical Repairs & Maintenance	334878		
To Battery & UPS Maintenance	151027		
To Power Charges	7167675		
To Building Repairs & Maintenance	736404		
To Function Expenses	787705		
To General Expenses	24528		
Infrastructure Augumentation			
To Library books	1317630		
To Buildings	12062750		
To Equipments	827408		
To Computers	910000		
To Furnitures	99225		
To Audio Visual System	668000		
To Vehicles	14672799		
To Electrical Accessories	2510319		
To Network equipment	725000		
To Net Operating Income	1995213		
	244150448		244150448

Balance sheet as on 31.03.2017

	Rs.		Rs.
Corpus Fund	221668887	Fixed Assets	226694163
Sundry Creditors	8297392	Deposits (Asset)	10000
Current Liabilities	55468667	Receivables	56929314
		Bank & Cash Balance	1801469
	285434946		285434946

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Paavai Engineering College (Autonomous)
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Income and Expenditure account for the year ended 31.03.2016

	Rs.		Rs.
Academic Support Facilities			
To Advertisement & Admission Expenses	1809456	By College Fees & Hostel Fees Receipts	244959821
To Inspection Expenses	43696	By Alumni Contribution	492000
To Printing and Stationary Expenses	490345	By Income through Consultancy	993750
To Annual Day & Tour Expenses	1399820		
To Travelling Expenses	577900		
To Autonomous Expenses	305915		
To NSS & Social responsible activities	269287		
To Internet Charges	119042		
To Placement Expenses	601698		
To Sports Expenses	2226355		
To Students & Faculty Development Program Expenses	2650950		
To Research & Dev. Expenses	2520999		
To Seed money provided to teachers for R & D activities	3863814		
To Faculty Support & Training	478300		
To Petty Cash Expenses	54958		
To Legal Expenses	48667		
To Salary	147843741		
Physical Facilities			
To Bank Charges	608989		
To Depreciation	18664959		
To Insurance Expenses	232006		
To License Fees & Taxes	749883		
To Hostel Expenses	774352		
To Rent & Freight Expenses	454056		
To Telephone Expenses	90436		
To Bus Maintenance	11544210		
To Generator Maintenance	237161		
To Lab Consumables	68349		
To Electrical Repairs & Maintenance	152390		
To Battery & UPS Maintenance	279543		
To Power Charges	6232419		
To Building Repairs & Maintenance	870454		
To Function Expenses	794820		
To General Expenses	24749		
Infrastructure Augumentation			
To Library books	1130195		
To Buildings	4363000		
To Equipments	1112438		
To Computers	7842000		
To Furnitures	344492		
To Vehicles	20800000		
To Electrical Accessories	891704		
To Network equipment	800000		
To Net Operating Income	2078023		
	246445571		246445571

Balance sheet as on 31.03.2016

	Rs.		Rs.
Corpus Fund	223220390	Fixed Assets	225793876
Sundry Creditors	13590956	Deposits (Asset)	10000
Current Liabilities	55859116	Receivables	60090553
		Bank & Cash Balance	6776033
	292670462		292670462

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