

Paavai Engineering College (Autonomous)
No. 64- C, Rotary Nagar, Rasipuram
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 activities	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 Augmentation			
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



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 31.03.2017

	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 activities	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



For PAVAI VARAM EDUCATIONAL TRUST

Chairman / Managing Trustee