

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

Income and Expenditure account for the year ended 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement & Admission Expenses	9261221	By College Fees & Hostel Receipts	270956377
To Annual Day & Tour Expenses	976681	By Alumni contribution	319555
To Audio Visual Systems	660000	By Income through consultancy	1010000
To Autonomous Expenses	5274590		
To Bank Charges	127489		
To Battery & UPS Maintenance	163241		
To Building Repairs & Maintenance	1156399		
To Bus Maintenance Exp.	5864862		
To Computers	8841817		
To Campus Upkeeping & Maintenance Exp.	1234560		
To Depreciation	21069823		
To Electrical Accessories	2032400		
To Electrical Repairs & Maintenance	314491		
To Equipments	4649815		
To Faculty Support & Training	136850		
To Function Expenses	624914		
To General Expenses	21945		
To Generator Maintenance Exp.	142976		
To Hostel Expenses	22553673		
To Inspection Expenses	34930		
To Insurance Expenses	311176		
To Interest Exp.	40338945		
To Internet Charges	806914		
To Lab Consumables	167889		
To Legal Expenses	136709		
To Library Purchase & Expenses	1643084		
To License, Fees & Taxes	2041821		
To Network Equipments	128720		
To NSS	1528		
To Petty Cash Expenses	40300		
To Placement Expenses	454319		
To Power Charges	9757725		
To Professional Charges	1661890		
To Printing & Stationery Expenses	759358		
To Repairs & Maintenance Exp.	3542722		
To Research, Development and Innovation Expenses	750060		
To Seed money provided to Teachers for R&D Activities	2506000		
To Salary	100700214		
To Sports Expenses	168443		
To Students & Faculty Development Program Expenses	4866361		
To Telephone Expenses	93270		
To Text Books & Note Books	1885916		
To Travelling Expenses	686368		
To Consultancy and corporate training	105000		
To Excess of Income Over Expenditure	13388523		
	272285932		272285932

Balance sheet as on 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	276305625	Fixed Assets	191506205
Sundry Creditors	12865470	Deposits (Asset)	4550000
Current Liabilities	6845791	Receivables	97982094
		Bank & Cash Balance	1978587
	296016886		296016886

