

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

Income and Expenditure account for the year ended 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement & Admission Expenses	450615	By College Fees & Hostel Receipts	367298373
To Admission Incentive Exp.	21891340	By Alumni Contribution	465500
To Annual Day & Tour Expenses	323910	By Income through Consultancy and Corporate training	2684400
To Autonomous Expenses	496587		
To Bank Charges	1132776		
To Bus Maintenance Exp.	24251834		
To Campus Upkeeping & Maintenance Exp.	3631795		
To Depreciation	25329041		
To Electrical Repairs & Maintenance	1020819		
To Equipments	4101362		
To Faculty Support & Training	336500		
To Function Expenses	5177301		
To General Expenses	6279239		
To Generator Maintenance Exp.	1024932		
To Hostel Expenses	41095805		
To Inspection Expnses	254669		
To Insurance Expenses	356269		
To Interest Exp.	42125276		
To Internet Charges	1174613		
To Legal Expenses	315000		
To Library Purchase & Expenses	1401729		
To License, Fees & Taxes	7232319		
To Petty Cash Expenses	2000		
To Placement Expenses	1272882		
To Power Charges	10301253		
To Property Tax Paid	10109921		
To Professional Charges	250000		
To Printing & Stationery Expenses	626453		
To Repairs & Maintenance Exp.	9432482		
To Research, Development and Innovation Expenses	1159439		
To Salary	111078372		
To Sports Expenses	584062		
To Telephone Expenses	60658		
To Text Books & Note Books	971420		
To Travelling Expenses	1512245		
To Consultancy Expenses	254000		
To Seed money provided to teachers for R & D activities	2005980		
To Building	6248000		
To Computer	6592423		
To Furnitures	788500		
To Audio Visual System	953083		
To Electrical Accessories	2134049		
To Network Equipment	330014		
To Excess of Income Over Expenditure	14377306		
	370448273		370448273

Balance sheet as on 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	246200508	Fixed Assets	169505180
Sundry Creditors	6345675	Current Assets	27965470
Current Liabilities	3324516	Deposits (Asset)	4550000
		Loans & Advance	48661272
		Bank & Cash Balance	5188777
	255870699		255870699

