

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



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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

Antara

TS. LAKSHMI VENKATARAMAN, B.Com., FCA
M.No : 200/022214
65/139, Rajaji Road,
SALEM - 636 007.
CHARTERED ACCOUNTANT

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

Income and Expenditure account for the year ended 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement & Admission Expenses	9070555	By College Fees & Hostel Receipts	190691072
To Inspection Expnses	30577	By Alumni Contribution	310500
To Printing & Stationery Expenses	671246	By Income through Consultancy	253500
To Annual Day & Tour Expenses	1128541		
To Travelling Expenses	606725		
To Autonomous Expenses	4662550		
To NSS	1345		
To Internet Charges	521247		
To Placement Expenses	401602		
To Sports Expenses	148898		
To Students & Faculty Development Program Expenses	244294		
To Consultancy and Corporate Training	50700		
To Research & Dev. Expenses	562259		
To Seed money provided to teachers for R & D activities	737146		
To Faculty Support & Training	77180		
To Petty Cash Expenses	35624		
To Legal Expenses	120846		
To Text Books & Note Books	1667083		
To Salary	104610516		
To Bank Charges	112696		
To Depreciation	23215665		
To Insurance Expenses	275069		
To License, Fees & Taxes	920933		
To Hostel Expenses	9863813		
To Rent & Freight Expenses	12352		
To Telephone Expenses	109082		
To Bus Maintenance Exp.	2416401		
To Generator Maintenance Exp.	126386		
To Lab Consumables	148408		
To Electrical Repairs & Maintenance	277999		
To Battery & UPS Maintenance	115554		
To Power Charges	5447195		
To Building Repairs & Maintenance	1022216		
To Function Expenses	552402		
To General Expenses	28452		
To Library Purchase & Expenses	1420825		
To Equipments	4054224		
To Computers	63000		
To Electrical Accessories	970300		
To Audio Visual Systems	460101		
To Network Equipments	80450		
To Scholarship & Freeship	11710050		
To Excess of Income Over Expenditure	2502565		
	191255072		191255072

Balance sheet as on 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	274564537	Fixed Assets	194967006
Sundry Creditors	13716990	Deposits (Asset)	144300
Current Liabilities	6352996	Receivables	77267309
		Bank & Cash Balance	22255908
	294634523		294634523



For PAVAI VARAM EDUCATIONAL TRUST

 Chairman / Managing Trustee.