

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

**Income and Expenditure account for the year ended 31.03.2024**

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement & Admission Expenses	972461	By College Fees & Hostel Receipts	428629882
To Admission Incentive Exp.	19696724	By Alumni Contribution	518500
To Annual Day & Tour Expenses	66519	By R & D, Consultancy & Training	12693400
To Autonomous Expenses	562570		
To Bank Charges	1507642		
To Bus Maintenance Expenses	20049169		
To Campus Upkeeping & Maintenance Exp.	5379405		
To Depreciation	16290207		
To Electrical Repairs & Maintenance	1184112		
To Equipments	5015100		
To Faculty Support & Training	505000		
To Function Expenses	2080628		
To General Expenses	7546210		
To Generator Maintenance Expenses	1450895		
To Hostel Expenses	61921429		
To Inspection Expenses	46128		
To Insurance Expenses	328922		
To Interest Exp.	25087031		
To Internet Charges	1057182		
To Lab Consumables & Exp.	3017000		
To Legal Expenses	137992		
To Library Purchase & Expenses	1541901		
To License, Fees & Taxes	8094750		
To Petty Cash Expenses	52019		
To Placement Expenses	1750912		
To Power Charges	13644572		
To Property Tax Paid	8094750		
To Professional Charges	1079164		
To Printing & Stationery Expenses	1609005		
To Repairs & Maintenance Exp.	9395670		
To Research, Development and Innovation Expenses	8855500		
To Salary	162219897		
To Sports Expenses	315898		
To Telephone Expenses	146572		
To Text Books & Note Books	2758579		
To Travelling Expenses	3868745		
To Consultancy & Training Expenses	3837900		
To Seed money provided to teachers for R & D activities	2070800		
To Building	10648130		
To Computer	14655000		
To Furniture	1301987		
To Audio Visual System	1632992		
To Electrical Accessories	3953607		
To Network Equipment	477942		
To Excess of Income Over Expenditure	5933164		
	441841782		441841782

**Balance sheet as on 31.03.2024**

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	252133672	Fixed Assets	169505180
Sundry Creditors	6345675	Current Assets	33898629
Current Liabilities	3324516	Deposits (Asset)	4550000
		Loans & Advance	48661277
		Bank & Cash Balance	5188777
	261803863		261803863

