

PANIMALAR ENGINEERING COLLEGE  
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2017

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	317,752,158.69	<u>FIXED ASSETS.</u> (As per Schedule)	161,907,938.29
Add: Excess of Income over Expenditure	348,016,281.04	<u>CURRENT ASSETS.</u>	
	665,768,439.73	Income tax /TDS	11,540,894.00
Less: Funds Transfer during the year	236,160,351.00	Other current Assets	172,646,913.00
	429,608,088.73	Advances Paid	700,000.00
<u>SUNDRY CREDITORS:</u> (As per Schedule)		<u>CASH AND BANK BALANCE</u>	
Group Concerns	117,852,713.94	Cash on Hand	2,370,991.78
	10,264,471.49	Accured Interest	24,165,195.00
		Cash With Bankers	184,393,342.09
	557,725,274.16		557,725,274.16

Place : Chennai - 600 007.

Date : 10/06/2017

*S. Jayashree*  
S. JAYASHREE  
CHARTERED ACCOUNTANT



**PANIMALAR ENGINEERING COLLEGE.**

(Run by Jaisakthi Educational Trust)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.**

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Electricity Charges	27,731,348.00	By Fees Collection	991,203,000.00
To Bank Interest and Charges	47,798.08	By Miscellaneous income	785,787.00
To General Office Expenses	7,787,351.25	By Bank Interest	32,043,484.00
To Hostel & Mess Expenses	103,751,289.15		
To Insurance Charges	6,269,696.00		
To Lab Expenses	1,237,916.00		
To Printing & Stationery	6,555,641.00		
To Rates and Taxes	1,226,087.00		
To Repairs & Maintenance	15,981,661.00		
To Salary & Wages	408,464,155.00		
To Student Development Charges	10,097,560.00		
To Telephone & Internet Charges	3,949,667.00		
To Vehicle Maintenance	42,535,085.23		
To Depreciation	40,380,735.25		
To Excess of Income over Expenditure.	348,016,281.04		
	1,024,032,271.00		1,024,032,271.00

Place : Chennai - 600 007

Date : 10/06/2017.

*S. Jayashree*

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CHARTERED ACCOUNTANT

