

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2025

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	79,55,63,441.01	(As per Schedule)	13,79,36,964.13
Add: Excess of Income over Expenditure	76,51,93,435.32	<u>CURRENT ASSETS.</u>	
	1,56,07,56,876.34	Advances and Deposits	36,09,039.00
Less: Funds Transfer during the year	87,27,16,469.02	Other Current Assets	65,68,86,600.00
	68,80,40,407.32		
<u>SUNDRY CREDITORS:</u>	24,28,14,276.63	<u>CASH AND BANK BALANCE</u>	
		Cash on Hand	35,85,600.00
		Cash With Bankers	12,88,36,480.82
	93,08,54,683.95		93,08,54,683.95

Place : Chennai - 600 040.

Date : 15.07.2025

S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



For PANIMALAR ENGINEERING COLLEGE
P. Srinivasan
Secretary & Correspondent

PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

FIXED ASSETS SCHEDULE AS ON 31.03.2025.

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2024	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.03.2025
				morethan 6 months	Lessthan 6 months				
1	A.C. & REFRIGERATOR	45,98,567.92		34,47,081.00	9,07,398.00	89,53,046.92	15%	12,74,902.19	76,78,144.73
2	AUDIO VISUAL	12,54,759.09				12,54,759.09	15%	1,88,213.86	10,66,545.23
3	BUS	2,25,00,956.81				2,25,00,956.81	15%	33,75,143.52	1,91,25,813.29
4	CAR ACCOUNT	5,66,570.51				5,66,570.51	15%	84,985.58	4,81,584.93
5	COMPUTERS & SOFTWARES	6,31,30,620.53		1,29,13,012.00	1,98,41,252.50	9,58,84,885.03	40%	3,43,85,703.51	6,14,99,181.52
6	DUPLICATOR MACHINE	23,173.80				23,173.80	15%	3,476.07	19,697.73
7	FURNITURE & FITTINGS	52,63,482.34		23,92,605.00		76,56,087.34	10%	7,65,608.73	68,90,478.61
8	GENERATOR & MACHINERIES	61,28,997.65				61,28,997.65	15%	9,19,349.65	52,09,647.99
9	HTNV PANNEL	4,61,190.66				4,61,190.66	15%	69,178.60	3,92,012.06
10	HYDRAULIC MACHINE	98,861.28				98,861.28	15%	14,829.19	84,032.09
11	INTERCOM	1,78,691.20		2,28,129.00	57,000.00	4,63,820.20	15%	65,298.03	3,98,522.17
12	LAB EQUIPMENTS	1,98,70,169.61				1,98,70,169.61	15%	29,80,525.44	1,68,89,644.17
13	LIBRARY BOOKS	29,24,599.20		20,06,631.00	1,71,688.00	51,02,918.20	40%	20,06,829.68	30,96,088.52
14	LIFT	58,918.14				58,918.14	15%	8,837.72	50,080.42
15	MINERAL WATER DISPENSOR	54,204.81				54,204.81	15%	8,130.72	46,074.09
16	PROJECTOR	34,61,567.61		5,76,348.00		40,37,915.61	15%	6,05,687.34	34,32,228.27
17	SOLAR HEATER	1,94,160.88				1,94,160.88	15%	29,124.13	1,65,036.75
18	SPORTS EQUIPMENTS	30,82,736.59		6,52,814.00		37,35,550.59	15%	5,60,332.59	31,75,218.00
19	TELEVISION	2,87,320.46				2,87,320.46	15%	43,098.07	2,44,222.39
20	TIPPER,VAN & LORRY	60,134.86				60,134.86	15%	9,020.23	51,114.63
21	TRANSFORMAR	7,10,938.47				7,10,938.47	15%	1,06,640.77	6,04,297.70
22	VESSELS & EQUIPMENTS	23,43,808.41		16,78,856.00		40,22,664.41	15%	6,03,399.66	34,19,264.75
23	WALKIE TALKIE	2,79,445.23				2,79,445.23	15%	41,916.79	2,37,528.45
24	WASHING MACHINE	4,53,237.32				4,53,237.32	15%	67,985.59	3,85,251.73
25	WATER COOLER & EQUIP.	26,67,958.77		2,92,570.00		29,60,528.77	15%	4,44,079.32	25,16,449.46
26	XEROX MACHINE	9,16,240.51				9,16,240.51	15%	1,37,436.08	7,78,804.43
	TOTAL	RS. 14,15,71,312.69		2,41,88,046.00	2,09,77,338.50	18,67,36,697.19		4,87,99,733.06	13,79,36,964.13

Place : Chennai - 600 040.

Date : 15.07.2025



S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT

For PANIMALAR ENGINEERING COLLEGE

Pranav
Secretary & Correspondent

PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	7,34,937.62	By Fees Collection	2,08,12,92,190.00
To Electricity Charges	1,83,38,520.00	By Miscellaneous income	9,25,680.00
To General Office Expenses	9,32,65,949.00	By Bank Interest Received	1,78,15,607.00
To Hostel & Mess Expenses	23,13,50,558.00		
To Insurance Charges	82,560.00		
To Printing & Stationery	1,84,37,611.00		
To Repairs & Maintenance	2,83,00,582.00		
To Salary & Wages	76,07,40,934.00		
To Student Development Charges	56,28,329.00		
To Telephone & Internet Charges	25,58,505.00		
To Vehicle Maintenance	12,66,01,823.00		
To Depreciation	4,87,99,733.06		
To Excess of Income over Expenditure.	76,51,93,435.32		
	2,10,00,33,477.00		2,10,00,33,477.00

Place : Chennai - 600 040.

Date : 15.07.2025

S. Jayashree

S. JAYASHREE

CHARTERED ACCOUNTANT



For PANIMALAR ENGINEERING COLLEGE

R. B. S. S. S. S. S.
Secretary & Correspondent

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2024

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	84,99,33,408.71	(As per Schedule)	14,15,71,312.70
Add: Excess of Income over Expenditure	69,25,46,501.31	<u>CURRENT ASSETS.</u>	
	1,54,24,79,910.03	Advances and Deposits	36,09,039.00
Less: Funds Transfer during the year	74,69,16,469.02	Group Concerns	65,04,24,170.83
	79,55,63,441.01		
<u>SUNDRY CREDITORS:</u>	12,95,50,165.89	<u>CASH AND BANK BALANCE</u>	
		Cash on Hand	24,17,261.00
		Cash With Bankers	12,70,91,823.37
	92,51,13,606.90		92,51,13,606.90

0.00

Place : Chennai - 600 040.

Date : 01.07.2024

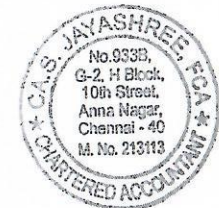
For JAI SAKTHI EDUCATIONAL TRUST

[Signature]
MANAGING TRUSTEE

[Signature]

S. JAYASHREE

CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	8,68,427.60	By Fees Collection	1,71,29,85,000.00
To Electricity Charges	1,23,90,167.00	By Miscellaneous income	80,000.00
To General Office Expenses	1,25,70,824.08	By Bank Interest Received	1,62,80,136.00
To Gratuity paid	1,51,35,123.00		
To Hostel & Mess Expenses	18,37,23,638.00		
To Insurance Charges	54,084.00		
To Printing & Stationery	1,47,91,408.00		
To Rates and taxes	19,40,801.00		
To Repairs & Maintenance	6,40,98,557.00		
To Salary & Wages	56,86,46,169.00		
To Student Development Charges	45,91,000.00		
To Telephone & Internet Charges	22,25,535.00		
To Vehicle Maintenance	10,73,89,787.00		
To Depreciation	4,83,73,114.01		
To Excess of Income over Expenditure.	69,25,46,501.31		
	1,72,93,45,136.00		1,72,93,45,136.00

Place : Chennai - 600 040.

Date : 01.07.2024

For JAI SAKTHI EDUCATIONAL TRUST


MANAGING TRUSTEE


S. JAYASHREE
CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE

(Run by Jaisakthi Educational Trust)

FIXED ASSETS SCHEDULE AS ON 31.03.2024.

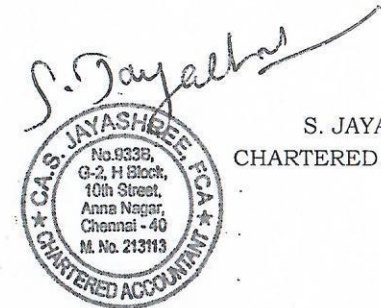
S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2023	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.03.2024
				morethan 6 months	Lessthan 6 months				
1	A.C. & REFRIGERATOR	37,24,197.82		13,01,932.00	3,52,819.00	53,78,948.82	15%	7,80,380.90	45,98,567.92
2	AUDIO VISUAL	10,34,107.17		4,42,080.00		14,76,187.17	15%	2,21,428.08	12,54,759.09
3	BUS	2,64,71,713.89				2,64,71,713.89	15%	39,70,757.08	2,25,00,956.81
4	CAR ACCOUNT	6,66,553.54				6,66,553.54	15%	99,983.03	5,66,570.51
5	COMPUTERS & SOFTWARES	4,06,52,923.89		3,37,64,785.00	2,30,99,994.00	9,75,17,702.89	40%	3,43,87,082.36	6,31,30,620.53
6	DUPLICATOR MACHINE	27,263.30				27,263.30	15%	4,089.49	23,173.80
7	FURNITURE & FITTINGS	55,39,997.72		3,08,316.00		58,48,313.72	10%	5,84,831.37	52,63,482.34
8	GENERATOR & MACHINERIES	72,10,585.48				72,10,585.48	15%	10,81,587.82	61,28,997.65
9	HTNV PANNEL	5,42,577.25				5,42,577.25	15%	81,386.59	4,61,190.66
10	HYDRAULIC MACHINE	1,16,307.39				1,16,307.39	15%	17,446.11	98,861.28
11	INTERCOM	2,10,224.94				2,10,224.94	15%	31,533.74	1,78,691.20
12	LAB EQUIPMENTS	2,33,45,769.13		30,901.00		2,33,76,670.13	15%	35,06,500.52	1,98,70,169.61
13	LIBRARY BOOKS	11,94,370.33		94,019.00	26,89,457.00	39,77,846.33	40%	10,53,247.13	29,24,599.20
14	LIFT	69,315.46				69,315.46	15%	10,397.32	58,918.14
15	MINERAL WATER DISPENSOR	63,770.36				63,770.36	15%	9,565.55	54,204.81
16	PROJECTOR	22,17,099.21		16,27,965.00	2,08,933.00	40,53,997.21	15%	5,92,429.61	34,61,567.61
17	SOLAR HEATER	2,28,424.57				2,28,424.57	15%	34,263.69	1,94,160.88
18	SPORTS EQUIPMENTS	32,67,585.93		3,59,163.00		36,26,748.93	15%	5,44,012.34	30,82,736.59
19	TELEVISION	3,38,024.07				3,38,024.07	15%	50,703.61	2,87,320.46
20	TIPPER,VAN & LORRY	70,746.90				70,746.90	15%	10,612.03	60,134.86
21	TRANSFORMAR	8,36,398.20				8,36,398.20	15%	1,25,459.73	7,10,938.47
22	VESSELS & EQUIPMENTS	26,34,781.66		1,22,640.00		27,57,421.66	15%	4,13,613.25	23,43,808.41
23	WALKIE TALKIE	3,28,759.10				3,28,759.10	15%	49,313.86	2,79,445.23
24	WASHING MACHINE	5,33,220.37				5,33,220.37	15%	79,983.05	4,53,237.32
25	WATER COOLER & EQUIP.	31,38,775.03				31,38,775.03	15%	4,70,816.25	26,67,958.77
26	XEROX MACHINE	10,77,930.01				10,77,930.01	15%	1,61,689.50	9,16,240.51
	TOTAL RS.	12,55,41,422.71		3,80,51,801.00	2,63,51,203.00	18,99,44,426.71		4,83,73,114.01	14,15,71,312.70

PLACE : CHENNAI - 600 040

DATE: 01.07.2024.

For JAI SAKTHI EDUCATIONAL TRUST

[Signature]
MANAGING TRUSTEE

S. JAYASHREE
CHARTERED ACCOUNTANT

PANIMALAR ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2023

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u>		<u>FIXED ASSETS.</u>	
As per last Balance Sheet	46,62,62,155.62	(As per Schedule)	12,55,41,422.71
Add: Excess of Income over Expenditure	54,29,78,655.08	<u>CURRENT ASSETS.</u>	
	1,00,92,40,810.71	Advances and Deposits	10,03,52,069.00
Less: Funds Transfer during the year	15,93,07,402.00	Group Concerns	16,67,60,607.00
	84,99,33,408.71		
<u>SUNDRY CREDITORS:</u>	3,61,76,342.68	<u>CASH AND BANK BALANCE</u>	
		Cash on Hand	1,98,560.00
		Cash With Bankers	49,32,57,092.68
	88,61,09,751.39		88,61,09,751.39

0.00

Place : Chennai - 600 040.

Date : 29.09.2023

S. Jayashree
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CHARTERED ACCOUNTANT



PANIMALAR ENGINEERING COLLEGE.

(Run by Jaisakthi Educational Trust)

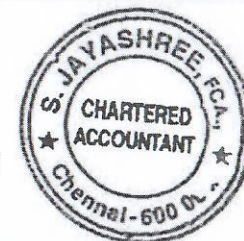
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank Interest and Charges	1,04,951.27	By Fees Collection	1,40,43,66,991.84
To Donation Paid	2,50,000.00	By Examination fees	1,22,98,900.00
To Books and Periodicals	17,42,249.00	By Bank Interest Received	10,34,124.00
To Electricity Charges	3,16,54,871.00		
To Examination fees paid	58,14,640.00		
To General Office Expenses	3,80,62,124.00		
To Gratuity paid	1,24,87,368.00		
To Hostel & Mess Expenses	12,79,08,911.00		
To Insurance Charges	59,94,108.00		
To Lab expenses	3,92,198.00		
To Printing & Stationery	1,46,79,548.00		
To Rates and taxes	21,68,299.00		
To Rent	8,54,000.00		
To Remuneration paid	84,88,310.00		
To Repairs & Maintenance	3,62,70,303.00		
To Salary & Wages	44,61,05,952.00		
To Staff Welfare expenses	24,49,440.00		
To Student Development Charges	1,18,78,601.03		
To Telephone & Internet Charges	29,19,548.00		
To Vehicle Maintenance	8,67,39,985.00		
To Depreciation	3,77,55,954.46		
To Excess of Income over Expenditure.	54,29,78,655.08		
	1,41,77,00,015.84		1,41,77,00,015.84

Place : Chennai - 600 040.

Date : 29.09..2023

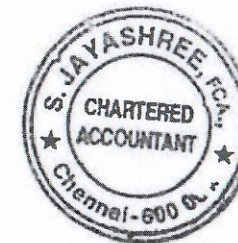
S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT



JAYASHREE ENGINEERING COLLEGE
(Run by Jaisakthi Educational Trust)
FIXED ASSETS SCHEDULE AS ON 31.03.2023.

RTICULARS	W.D.V. AS ON 01.04.2022	Deletion	Addition		Total	Rate	DEPRECIATION	W.D.V. AS ON 31.03.2023.
			morethan 6 months-	Lessthan 6 months				
C. & REFRIGERATOR	36,22,138.79		4,04,941.00	3,25,600.00	43,52,679.79	15%	6,28,481.97	37,24,197.82
IDIO VISUAL	64,363.20		6,51,741.00	4,59,912.00	11,76,016.20	15%	1,41,909.03	10,34,107.17
IS	2,98,59,075.17			11,80,000.00	3,10,39,075.17	15%	45,67,361.28	2,64,71,713.89
R ACCOUNT	7,84,180.63				7,84,180.63	15%	1,17,627.09	6,66,553.53
MPUTERS & SOFTWARES	1,93,05,730.83		3,26,48,113.00	1,18,50,772.00	6,38,04,615.83	40%	2,31,51,691.93	4,06,52,923.90
PLICATOR MACHINE	32,074.47				32,074.47	15%	4,811.17	27,263.30
RNITURE & FITTINGS	61,55,553.02				61,55,553.02	10%	6,15,555.30	55,39,997.72
NERATOR & MACHINERIES	84,83,041.74				84,83,041.74	15%	12,72,456.26	72,10,585.47
NV FANNEL	6,38,326.17				6,38,326.17	15%	95,748.93	5,42,577.25
DRAULIC MACHINE	1,36,832.23				1,36,832.23	15%	20,524.83	1,16,307.39
FERCOM	2,47,323.46				2,47,323.46	15%	37,098.52	2,10,224.94
B EQUIPMENTS	2,26,88,016.92		4,36,830.00	39,88,810.00	2,71,13,656.92	15%	37,67,887.79	2,33,45,769.13
3RAKY BOOKS	10,07,632.54		9,45,094.00	28,418.00	19,81,144.54	40%	7,86,774.22	11,94,370.33
T	81,547.60				81,547.60	15%	12,232.14	69,315.46
NERAL WATER DISPENSOR	75,023.95				75,023.95	15%	11,253.59	63,770.36
OJECTOR	24,39,187.02		1,69,165.00		26,08,352.02	15%	3,91,252.80	22,17,099.21
LAR HEATER	2,68,734.79				2,68,734.79	15%	40,310.22	2,28,424.57
ORTS EQUIPMENTS	29,56,834.33		4,67,195.00	3,86,120.00	38,10,149.33	15%	5,42,563.40	32,67,585.93
LEVISION	3,75,357.85			20,508.00	3,95,865.85	15%	57,841.78	3,38,024.07
PER,VAN & LORRY	83,231.64				83,231.64	15%	12,484.75	70,746.90
ANSFORMAR	9,83,997.88				9,83,997.88	15%	1,47,599.68	8,36,398.20
SSELS & EQUIPMENTS	29,58,145.13		1,41,598.00		30,99,743.13	15%	4,64,961.47	26,34,781.66
ALKIE TALKIE	3,86,775.41				3,86,775.41	15%	58,016.31	3,28,759.10
ASHING MACHINE	6,27,318.07				6,27,318.07	15%	94,097.70	5,33,220.37
ATER COOLER & EQUIP.	28,60,398.59		7,67,751.00	59,295.00	36,87,444.59	15%	5,48,669.56	31,38,775.03
ROX MACHINE	6,78,160.75		3,00,403.00	2,66,109.00	12,44,672.75	15%	1,66,742.74	10,77,930.01
TAL	RS. 10,77,99,002.17		3,69,32,831.00	1,85,65,544.00	16,32,97,377.17		3,77,55,954.46	12,55,41,422.71

ACE : CHENNAI - 600 040
ATE: 29.09.2023



S. Jayashree
S. JAYASHREE
CHARTERED ACCOUNTANT