

Periyar Maniammai University

Receipts and Payments for the period from 1-Apr-2015 to 31-Mar-2016

| Receipts | | Amount | Amount | Payments | | Amount | Amount |
|----------|--------------------------------|------------|--------------------|----------|-------------------------|------------|--------------------|
| To | Opening Balance | | | By | Loans Repaid | | 90,790,171 |
| | Cash-in-hand | 21,067 | | | Current Liabilities | | 20,168,523 |
| | Bank Accounts | 21,193,960 | | | Grants Expenses | | 1,512,434 |
| | Fixed Deposits | 14,500,000 | 35,715,027 | | Caution Deposit Refund | | 3,808,500 |
| | | | | | Investments | | 74,933,200 |
| " | Loans Received | | 104,091,160 | | Branch and Divisions | | 9,130,278 |
| " | Current Liabilities | | 16,082,162 | | Fixed Assets | | 14,772,250 |
| " | Grants Received | | 2,644,605 | | Current Assets | | 5,670,443 |
| " | Caution Deposit | | 3,801,181 | | Establishment | | 192,501,612 |
| " | Investments | | 88,883,200 | | Administrative Expenses | | 39,731,817 |
| " | Branch and Divisions | | 953,590 | | Interest Paid | | 923,904 |
| " | Fee From Students | | 198,411,213 | | Other Expenses | | 49,736,247 |
| " | Interest Received From SB & FD | | 6,657,225 | | Repairs & Maintenance | | 3,415,395 |
| " | One Time Charges | | 24,358,473 | | Closing Balance | | |
| " | Other Periodic Charges | | 14,160,233 | | Cash-in-hand | 36,968 | |
| " | Other Receipts | | 29,937,631 | | Bank Accounts | 18,563,958 | 18,600,926 |
| | Total | | 525,695,700 | | Total | | 525,695,700 |



For RAMACHANDRAN & MURALI
Chartered Accountants

(Signature)
(R. RAMACHANDRAN)
Partner M.026660