

**PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH**  
 84/1(50), PERIYAR THIDAL, E V K SAMPATH SALAI, VEPERY, CHENNAI - 600 007.

Previous Year :- 31.03.2023  
 Assessment Year :- 2023-24

P. A. No :- AAETP5479N  
 Status :- Society - Trust(Income Tax)

**Memo of Taxable Income**

Particulars	Note	Amounts in Rs.
Income as per Consolidated Income and Expenditure Account		37,46,36,367
Less : 15% thereof U/S 11 (1) (a) of the Income Tax Act 1961		5,61,95,455
<b>Less : Application of income U/S 11 of the Act</b>		<b>31,84,40,912</b>
Towards Expenditure as per Income and Expenditure Account	28,82,55,569	
Towards Capital Expenditure	4,90,76,024	
Repayment of Loan (Application)	4,95,67,176	
Less: Loan taken	4,49,52,440	
		<b>34,19,46,328</b>
<b>Excess Utilisation</b>		<b>2,35,05,416</b>
Tax Deducted at Source		1,42,370
Refund Due		1,42,370

**FOR M/S RAMACHANDRAN & MURALI**  
 Chartered Accountants  
 Firm Regn.no .002867S



*(Handwritten Signature)*

**(R.RAMACHANDRAN)**  
 M. No. 0026660

Place : Chennai  
 Date: 30.09.2023

**PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH**  
**84/1(50), PERIYAR THIDAL, E V K SAMPATH SALAI, VEPEY, CHENNAI - 600 007.**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023**

SOURCES OF FUNDS	Sch	As at		APPLICATION OF FUNDS	Sch	As at	
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
Capital Fund							
Corpus Fund (UGC)	A	249,845,419	225,164,774	Fixed Assets	D	57,320,056	19,944,184
Current Liabilities		50,000,000	-	Advances & Receivables	E	5,618,040	2,057,950
				Deposits	F	1,503,278	1,402,154
Loans & Liabilities	B	16,176,520	20,791,256	Corpus Fund Deposit (UGC)	G	50,000,000	-
Accounts Payable	C	83,288,450	73,919,169	Accounts Receivables		15,207,715	42,394,933
				Library Books			
				Closing Stock	H	155,100	311,100
				Cash & Bank Balances	I	269,506,201	253,564,877
<b>Total</b>		<b>399,310,389</b>	<b>319,875,198</b>	<b>Total</b>		<b>399,310,389</b>	<b>319,875,198</b>

PLACE: CHENNAI  
 DATE : 30.09.2023



FOR M/S RAMACHANDRAN & MURALI  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 (R. RAMACHANDRAN)  
 M.No:026660  
 PARTNER

**PERIYAR MANIAMMAL ACADEMY OF HIGHER EDUCATION & RESEARCH**  
**84/1(50), PERIYAR THIDAL, E V K SAMPATH SALAI, VEPEY, CHENNAI - 600 007.**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.**

	SCH	For the Year 2022-23	For the Year 2021-22	INCOME	SCH	For the Year 2022-23	For the Year 2021-22
<b>EXPENDITURE</b>							
To Students - Books & Notebooks	4	122,675	65,690	By Educational Income	1	361,790,310	239,336,459
• Educational Activity Expenses	5	248,613,988	179,054,901	• Other Income	2	12,846,097	10,913,983
• Medical Activity Expenses	6	1,597,824	3,419,939				
• Finance cost	7	2,082,831	3,477,951				
• Administration Expenses	8	11,125,893	6,156,578				
• Repairs and Maintenance	9	24,712,076	17,569,445				
• Other Expenses	10	94					
• Depreciation	E	11,700,133	3,198,131				
Excess of Income Over Expenditure		74,680,646	59,387,727	Excess of Expenditure over Income			
<b>TOTAL</b>		<b>374,636,367</b>	<b>270,250,442</b>	<b>TOTAL</b>		<b>374,636,367</b>	<b>270,250,442</b>

PLACECHENNAI  
 DATE : 30.09.2023



FOR M/S RAMACHANDRAN & MURALI  
 CHARTERED ACCOUNTANTS  
  
 (R. RAMACHANDRAN)  
 M.No:026660  
 PARTNER

**PERIYAR MANIAMMAI INSTITUTE OF SCIENCE & TECHNOLOGY**  
**SCHEDULES TO BALANCE SHEET- 2022-23**

	Amount (in Rs.)	AS ON 31.03.2023	Amount (in Rs.)	AS ON 31.03.2022
<b>SCHEDULE - A - CAPITAL FUND</b>				
ADD: Opening Bal.	228,364,774			
LESS: Contribution from PMIST Chennai (on Transfer)			165,857,047	
LESS: UGC Grant Fund	50,000,000			
LESS: Excess of Expenditure Over Income			99,307,737	
ADD: Excess of Income Over Expenditure	74,680,646			
		<b>249,845,819</b>		<b>215,164,774</b>
<b>SCHEDULE - B - LOANS &amp; LIABILITIES</b>				
PMIST - University				
Equipment Loan - 1961030000000	15,833,341		20,833,344	
CC Loan from ICBI - 196133000000008	-10		-40,259	
CC Loan from ICBI - 196133000000017	-1,832		-1,832	
CC Loan from ICBI - 196133000000001	345,022		303	
		<b>16,176,520</b>		<b>20,791,256</b>
<b>SCHEDULE - C - ACCOUNTS PAYABLE</b>				
PMIST - University				
Current Deposit	19,907,129		16,237,629	
Current Unreceived	9,901,056		11,917,497	
Endowment	9,188,153		8,683,372	
SAF Payable	-		-	
Deposit Payable	1,379,000		379,000	
Expenses Payable	-		-	
Employee Deduction	1,228,048		1,088,952	
Life Insurance Corporation of India	-		-	
Research Payables	60,777		60,777	
Salary Payable	10,038,781		7,081,264	
Reserve Fees Refundable	2,100		2,100	
Insurance Payable	-		-	
Tuition Fees Payable	67,328		155,687	
EPF Payable	617,384		653,297	
ESI Payable	88,529		17,511	
Provisional Admission	163,200		82,900	
CRD (A/c No 15)	879,675		839,675	
GST payable	183,905		447,130	
Guest Scholarship	-		-	
SANDS Project	-		-	
Alumni Association (Registered Society)	10,594,495		10,594,495	
CRD Children (A/c No.3559)	38,181		47,044	
NSS (A/c No 10)	-		17,038	
NSS Campus Fund (A/c No 11)	63,684		76,730	
NSS Regular SC (A/c No 62)	36,151		75,513	
NSS Special Camp SC (A/c No 63)	67,983		9,183	
NSS Special Camp (A/c No 12)	62,404		149,416	
NSS Regular ST (A/c No 64)	5,168		5,168	
NSS Special ST (A/c No 65)	4,496		4,496	
Periyar Technology Business Incubator	4,006,567		-751,000	
PMIST Chennai	-22,536		274,737	
Sundry Creditors (General)	1,142,562		3,738,184	
Sundry Creditors - Consumables & Equipments	-		394,941	
Sundry Creditors - Consumables/Equipments Paid in Advance	1,129,906		836,108	
TDS Payable	517,596	73,314,161	567,622	63,997,668
<b>PMIST - ANNAI NAGAMMAIYAR &amp; CHAKRAVARTHI HOSTEL</b>				
Current Deposits	8,996,052		8,587,652	
Endowment	10,000		10,000	
Salary Payable	329,242		246,221	
Expenses Payable	191,601		484,734	
Employee Deduction	23,583		12,116	
Hostel Fees Refundable	287,230		181,380	
Sundry Creditors	-		241,989	
Statutory Dues	18,641	9,896,387	8,046	9,772,136
<b>PERIYAR HOSPITAL-THANJAVUR</b>				
Electricity Payable	-		1,187	
ESI Payable	331		411	
EPF Payable	9,950		16,456	
Salary Deduction	9,650		20,063	
Salary Payable	69,143	89,079	75,021	113,138
<b>ANNAI NAMBIAIYAR CAFETERIA</b>				
Sundry Creditors	-		-	
Salary Deduction	-		-	
Salary Payable	-		-	
EPF Payable	-		-	
Expenses Payable	-		-	
<b>PERIYAR GIFT PARLOUR &amp; BOOK STORE</b>				
Employee Deductions	2,782		7,124	
GST Payable	15,491		-	
ED payable	-		-	
Salary Payable	7,823		22,714	
ESI Payable	-		63	
EPF payable	3,282	28,668	6,524	36,425
		<b>83,288,650</b>		<b>73,919,169</b>



**SCHEDULE - E - ADVANCES & RECEIVABLES**

<b>PMIST-UNIVERSITY</b>				
Pre-Paid Expenses	633,051		762,980	
Receivable - Funded Project	-		-	
Receivable - IC8	42,260		42,260	
Receivable - Airtel	86,068		86,068	
Electricity Recoveries	1,411,504		814,673	
TDS Receivable 2019-20	46,779		46,779	
TDS Receivable	58,913		58,913	
TCS Receivable FY 22-23	5,443		-	1,811,673
TDS Receivable FY 22-23	51,542	2,335,560	-	
<b>PMIST - ANNAI NAGAMMAIYAR HOSTEL</b>	602,400			
Room Rent and Mess Fee Due	-		3,000	
Advances - K. Arun Ganesh	-		1,650	
Advance - V. Latha	-		1,500	
Advance - Thiruvallu Murugan	-		14,375	
Painting Advance	-		32,040	
City Aircol	-		45,000	
K. Pichaimani	24,000		-	
Advances	2,000,000		-	
JPN Constructions	521,815	3,148,215	-500	96,865
Advance - G. R. Electricals	-		-	
Pay Advance	-		-	
<b>PERIYAR GIFT PARLOUR &amp; BOOK STORE</b>				
Sundry Debtors	134,265	134,265	148,412	148,412
PCCCE	-		-	
<b>PERIYAR HOSPITAL-THANJAVUR</b>				
Other Receivables	-		1,000	1,000
<b>ANNAI NAGAMMAIYAR CAFETERIA</b>				
Sundry Debtors	-		-	
		5,818,080		2,657,950

**SCHEDULE - F - DEPOSITS**

<b>PMIST- UNIVERSITY</b>	1,092,394		991,270	
TNEB Deposit	20,000		20,000	
Cylinder Deposit (Selvi Traders)	-		-	
Medical Enviro System	-		-	
Telephone Deposit	6,800	1,119,194	6,800	1,018,070
<b>PMIST-ANNAI NAGAMMAIYAR - HOSTEL</b>	98,598		98,598	
PROBE Achampatti & TMT - EB Deposit	4,950		4,950	
PROBE Achampatti & TMT - Telephone deposit	37,800		37,800	
Telephone Deposit	9,225		9,225	
Gas Deposit	233,511	384,084	233,511	384,084
Electricity Deposit	-		-	
		1,503,278		1,402,154

**SCHEDULE - G - ACCOUNTS RECEIVABLE**

<b>PMIST- UNIVERSITY</b>	1,356,635		5,225,653	
Event Advance	8,078,842		37,025,997	
Due from Students	-166,922		343,283	
Cee Integra Consulting Services Pvt Ltd	5,039,160	15,207,715	-	42,594,933
Accrued Interest	-		-	
<b>CENTRE FOR OPEN AND DISTANCE EDUCATION-PMU</b>				
TDS Receivable	-		-	
		15,207,715		42,594,933

**SCHEDULE - H - STOCK**

<b>PMIST-PERIYAR GIFT PARLOUR</b>				
Closing Stock	-		156,000	156,000
<b>PMIST-ANNAI NAGAMMAIYAR CAFETERIA</b>				
Closing Stock	-		-	
<b>PMIST-ANNAI NAGAMMAIYAR HOSTEL</b>	155,100	155,100	155,100	155,100
PERIYAR VERMICOMPOST -Closing Stock	-		-	
		155,100		311,100



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**SCHEDULE - J - CASH AND BANK BALANCES AND FIXED DEPOSIT**

<b>PMIST- University</b>				
Cash	890,353		871,165	
<b>Bank</b>				
IOB PMAHER SB 8561	772,294		29,521	
IOB PMAHER CA 125	1,416,500			
IOB No.26 Engg Project a/c	139,492		2,229,245	
IOB NRI SB	48,173		46,864	
IOB No.20 PMU	1,166,451		35,088	
I.O.B Trichy	-			
I.O.B PMU - 01	17,039,313		9,110,987	
IOBPMU-09Scholarship	20,592		20,078	
IOBPMU-10NSS	21,691		10,759	
IOBPMU-11NSSCoopFund	142,042		87,312	
IOBPMU-12NSSSPLCamp	21,636		157,952	
IOBPMU-15CRD	266,980		259,792	
IOBPMU-16CUII	336,282		327,234	
IOBPMU-62NSSRegularSC	19,906		42,993	
IOB PMU - 63 NSS SPL Camp SC	72,213		70,340	
IOB PMU - 64 NSS Regular ST	5,400		5,259	
IOB PMU- 65 NSS SPL ST	4,010		3,975	
IOBPMU-66CoperationA/c	111,083		826,117	
IOBPMU-23ComputingScience	-			
IOBPMU-24PECS	328,464		331,594	
IOBPMU-28AlumniAssociation	14,837		14,486	
IOBPMU-29Books&Uniform	32,806		31,918	
IOB PMU - 41 CEPT	1,045,687		915,580	
IOB PMU - 3359 CRD CHILDLINE	289,348		270,583	
IOBPMU-33KICPC	142,866		139,028	
IOBPMU-37CRD	183,507		178,612	
IOBPMU-38VeeramaniMehana	160,074		161,720	
IOBPMU-40NanoTech	9,841		9,666	
IOBPMU-42CEGT	13,436		13,163	
IOBPMU-43CCAA	112,026		108,763	
IOBPMU-51CSAS	85,184		2,370,716	
IOBPMU-53DSTFund	47,856		46,695	
IOB PMU - 83 PCR A/c	75,155		26,388	
IOB PMU - 77 CEERP A/c	2,193	25,037,693	2,227	18,751,706
<b>Fixed Deposit</b>				
IOB- Endowment Deposit	148,933,133	148,933,133	160,856,696	160,856,696
<b>PMIST-ANNAI NAGAMMAIYAR HOSTEL</b>				
Cash in hand	-		-	
IOB, THANJAVUR	1,101,842	1,101,842	1,411,846	1,411,846
<b>Fixed Deposit</b>				
Endowment	10,000		10,000	
Short Term Deposit	75,197,541	75,207,541	54,752,188	54,762,188
<b>CENTRE FOR OPEN AND DISTANCE EDUCATION</b>				
Cash in hand	-		-	
IOB Chennai	178,229		173,476	
IOB PMU	418,257		406,905	
UCO Delhi	203,114	799,599	209,114	783,495
<b>Fixed Deposit</b>	11,410,378	11,410,378	10,908,561	10,908,561
<b>ANNAI NAGAMMAIYAR CAFETERIA</b>				
Cash and Bank balances	2,345	2,345	2,374	2,374
<b>Fixed Deposit</b>				
IOB- Endowment Deposit				
<b>CHAKARAVARTHI HOSTEL</b>				
Cash & Bank Balances	559,838	559,838	169,147	169,147
<b>PERIYAR MANIAMMAI HOSPITAL</b>				
Cash in Hand	-		220	
Cash at Bank	8,805	8,805	104,926	105,146
<b>PERIYAR GIFT PARLOUR</b>				
Cash in Hand	340		341	
Cash at Bank	157,067		562,861	
Fixed Deposit	6,287,618	6,445,025	5,250,516	5,813,718
		269,506,201		253,564,877



PARTICULARS	Pariyar Mambayamal University - Administration	Annai Nagammaliyar & Chakravathi Hostel	Annai Nagammaliyar Cafeteria	Center for Opprs & Distant Education	Pariyar Gift Parlour & Book Store	Total	Pariyar Hospital - Thanjavar	Total	Grand Total FY 22-23	Grand Total FY 21-22
<b>INCOME</b>										
Rental Income										
Property Rental Income										
Fees & Collections										
Fees from Educational Institutions	320,451,626	40,815,756			648,401	361,115,763			361,115,763	258,886,711
Child care, Hostel & Homes							674,547	674,547	674,547	699,728
Hospital & Medical Centres										
<b>Total</b>	<b>320,451,626</b>	<b>40,815,756</b>			<b>648,401</b>	<b>361,115,763</b>	<b>674,547</b>	<b>674,547</b>	<b>361,790,310</b>	<b>259,586,439</b>
<b>Other Income</b>										
Donations										
SB Interest	933,540	137,175	66	16,216	17,403	1,104,400			1,104,400	725,387
FD Interest	8,174,727	2,945,353		501,817	117,632	11,739,329			11,739,329	10,188,996
Interest on IT Refund	2,328					2,328			2,328	
<b>Other Income</b>										
<b>Total</b>	<b>9,110,595</b>	<b>3,082,528</b>	<b>66</b>	<b>518,033</b>	<b>134,835</b>	<b>12,846,057</b>			<b>12,846,057</b>	<b>10,913,983</b>
<b>Sale of Assets</b>										
Sale Value of Assets										
Less: Cost of Assets										
<b>Profit/(Loss) on sale of Assets</b>										
<b>Total Income</b>	<b>329,562,221</b>	<b>43,098,264</b>	<b>66</b>	<b>518,033</b>	<b>783,236</b>	<b>373,961,820</b>	<b>674,547</b>	<b>674,547</b>	<b>374,636,367</b>	<b>270,500,442</b>
<b>EXPENSES</b>										
Students - Books & Notebooks	122,875					122,875			122,875	65,696
Books & Periodicals Purchase	122,875					122,875			122,875	65,696
<b>Total</b>										
<b>Educational Expenses</b>	<b>245,750</b>					<b>245,750</b>			<b>245,750</b>	<b>131,392</b>
<b>Medical Expenses</b>										
Finance Cost	2,082,831					2,082,831			2,082,831	3,477,951
Interest paid	2,082,831					2,082,831			2,082,831	3,477,951
<b>Total</b>	<b>4,568,656</b>					<b>4,568,656</b>			<b>4,568,656</b>	<b>3,544,643</b>







**PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH**  
**SCHEDULE - E - FIXED ASSETS**

SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2022		ADDITIONS		DELETIONS		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2023	
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1	PMIST- University	18,876,419		48,709,344		-		67,585,763		11,503,903		56,081,860	
2	Annai Nagammaiyar & Chakravarthi- Hostel	601,339		366,680		-		968,019		140,150		827,869	
3	Periyar Gift Parlour	44,519		-		-		44,519		4,452		40,067	
4	Annai Nagammaiyar Cafeteria	164,037		-		-		164,037		16,404		147,633	
5	Centre for Open and Distance Education(COADE-PMU)	254,769		-		-		254,769		34,779		219,990	
6	Periyar Hospital-Thanjavur	3,102		-		-		3,102		465		2,637	
	<b>TOTAL</b>	<b>19,944,185</b>		<b>49,076,024</b>		<b>-</b>		<b>69,020,209</b>		<b>11,700,153</b>		<b>57,320,056</b>	



**ADMINISTRATION A/C**  
**SCHEDULE - 30 - FIXED ASSETS**

SLNO	PARTICULARS	%	WDV AS ON		ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON
			01.04.2022	31.03.2022	>180 Days	<180 Days			
1	Books	10%	9,579	13,80,007	1,80,397	11,90,031	78,499	13,01,508	
2	Borewell	15%	21,275	21,275	-	6,39,571	3,191	18,084	
3	Building	10%	7,57,016	29,99,625	16,03,038	1,88,38,467	2,67,984	27,31,641	
4	Computers & accessories	40%	30,01,613	2,54,15,466	35,75,386	1,04,13,862	63,96,493	1,90,16,973	
5	Equipments	15%	1,46,04,044	3,46,19,998	96,02,092	4,23,280	44,11,960	3,02,08,038	
6	Furniture & Fittings	10%	4,82,892	21,49,392	12,43,220	-	1,93,775	19,55,617	
7	Vehicle	15%	-	10,00,000	10,00,000	-	1,50,000	8,50,000	
<b>Total</b>			<b>1,88,76,419</b>	<b>6,75,85,763</b>	<b>1,72,04,133</b>	<b>3,15,05,211</b>	<b>1,15,03,903</b>	<b>5,60,81,860</b>	



PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH

ADMINISTRATION A/C

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2023	AS ON 31.03.2022
Capital Fund	23	15,92,24,477	15,91,20,775	Fixed Assets	30	5,60,81,860	1,88,76,419
UGC Grant Fund	24	5,00,00,000	-	Deposit	31	11,19,194	10,18,070
Endowment Fund		91,88,153	86,83,372	Investments	32	19,89,33,133	16,08,56,696
Caution Deposit	25	1,99,07,129	1,62,37,629	Loans and Advances	33	13,56,635	52,25,653
Grants	26	1,10,19,797	1,31,41,759	Current Assets	34	4,12,24,337	5,79,32,659
Current Liabilities	27	2,92,15,031	2,63,90,970				
Secured Loans	28	1,61,76,520	2,07,91,256				
Other Units	29	39,84,051	(4,56,263)				
<b>Total</b>		<b>29,87,15,159</b>	<b>24,39,09,498</b>	<b>Total</b>		<b>29,87,15,159</b>	<b>24,39,09,498</b>

PLACE: CHENNAI

DATE: 20.09.2023

*[Signature]*  
FINANCE OFFICER



*[Signature]*  
REGISTRAR

FOR M/S RAMACHANDRAN & MURALI  
Chartered Accountants

*[Signature]*  
(R.RAMACHANDRAN)  
Partner



**PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023**

TO	Expenditure	SCH	2022-23		2021-22		Income	SCH	2021-22	
			Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)
	Establishment	9	13,10,88,850	11,37,24,374	By	Receipt from Students - Regular	1	26,73,73,147	18,98,57,912	
	Administrative Expenses	10	20,30,695	11,76,734	"	Receipt from Students - One time	2	1,34,22,200	3,01,38,376	
	Finance Charges	11	25,18,586	38,25,849	"	Receipt from Students - Periodical	3	2,08,66,340	1,81,62,839	
	Other Expenses	12	1,28,69,335	43,18,576	"	Rent From Premises let out	4	13,94,790	4,41,000	
	Academic Support Facilities	13	1,25,93,738	1,37,85,527	"	Interest Received	5	91,10,595	79,21,735	
	Repairs & Maintenance	14	3,19,85,943	2,19,55,178	"	Receipt from Students - Others	6	44,61,304	10,93,430	
	Faculty Augmentation	15	27,41,990	19,35,319	"	Other Receipts	7	81,39,275	49,97,837	
	Student Support Facilities	16	2,33,92,441	1,61,54,075		Donation & Contribution	8	47,94,570	5,18,000	
	Extra Curricular / Co Curricular	17	5,22,478	2,08,238						
	Research Activities	18	29,37,939	10,94,392						
	e-Governance Expenses	19	10,24,528	6,98,052						
	Examination Expenses	20	34,95,969	15,19,878						
	Library Resources	21	14,79,382	17,73,337						
	Admission Related Expenses	22	2,11,12,190	1,08,92,528						
	Vehicle Operating Charges		1,82,53,815	48,48,845						
	Depreciation		1,15,03,903	30,85,750						
	Excess of Income over Expenditure		5,00,10,439	5,21,34,477						
	<b>Total</b>		<b>32,95,62,221</b>	<b>25,31,31,129</b>		<b>Total</b>		<b>32,95,62,221</b>	<b>25,31,31,129</b>	

As per Books and Records produced and Information and Explanations given to us.

PLACE:CHENNAI

DATE : 30.09.2023

FINANCE OFFICER



REGISTRAR

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

(R.RAMACHANDRAN)

Partner



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT -ADMINISTRATION A/C		
Particulars	Amount	Amount
SCHEDULE - 1- Receipts from Students - Regular	For The Year 2022-23	For The Year 2021-22
Tuition Fees	13,22,65,060	15,03,46,415
Student Other Fees	9,55,31,163	2,28,33,950
Special Fees	44,91,028	86,06,427
Student Transport Fees	3,26,81,145	63,04,829
Value Added Course Fees	2,85,700	1,81,800
Grievances Redressal Fees	1,20,000	32,000
Ph.D Extension Fees	80,000	70,000
Ph.D Thesis & Viva Fees	1,48,750	2,10,000
Training Fees - CETAT	4,21,500	49,500
Record Fees	1,10,126	2,99,816
Student ID Card Fees	10,69,675	7,78,175
Processing charges	1,69,000	1,45,000
<b>Total</b>	<b>26,73,73,147</b>	<b>18,98,57,912</b>
<b>SCHEDULE - 2- Receipts from Students - One Time</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Sports & Development Fees	7,91,400	7,15,500
Admission Fees	23,64,000	18,67,484
Condonation Fees	5,65,100	1,96,600
Development Fees	1,57,000	1,25,984
Skill Development Fees	53,40,200	1,06,25,900
Student Aid Fund	41,74,500	1,33,10,008
Other State Fees	30,000	32,96,900
<b>Total</b>	<b>1,34,22,200</b>	<b>3,01,38,376</b>
<b>SCHEDULE - 3- Receipts from Students - Periodical</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Examination Fees	1,50,89,315	1,33,26,889
Books and Uniform	81,000	45,000
Laboratory Fees	16,20,000	16,74,500
Registration Fees	5,59,875	1,80,500
Digital Library E Resource	14,77,000	14,56,000
University Fees Registration	20,39,150	14,79,950
<b>Total</b>	<b>2,08,66,340</b>	<b>1,81,62,839</b>
<b>SCHEDULE - 4- RENT</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Rent from Canteen	12,83,000	4,41,000
Rent from Staff Quarters	1,11,790	*
<b>Total</b>	<b>13,94,790</b>	<b>4,41,000</b>
<b>SCHEDULE - 5- INTEREST</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Interest SB	9,33,540	6,66,213
Interest on Endowment	-	1,55,744
Interest on Deposits	56,85,111	46,10,162
Interest on Corpus Fund	24,89,616	24,89,616
Interest from IT Refund	2,328	-
<b>Total</b>	<b>91,10,595</b>	<b>79,21,735</b>



<b>SCHEDULE - 6- Receipt from Students - Others</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Academic Record Verification	1,000	5,300
Library	2,82,041	43,984
Re Admission Fees	9,500	1,500
Lab Brekage	5,60,975	43,900
Fine	6,29,893	5,08,289
Printing & Postage Receipt from Students	10,990	5,342
Driving School Fees	4,000	5,120
Dravida Pozhil Subscription	21,200	2,00,130
Symposium	16,200	2,700
Project Income	25,60,760	1,12,000
Seminar Receipts	1,26,273	33,350
Hire Charges Received	35,715	10,095
Transportion charges	2,02,757	1,21,720
<b>Total</b>	<b>44,61,304</b>	<b>10,93,430</b>
<b>SCHEDULE - 7- OTHER RECEIPTS</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Sale of Application	11,45,709	8,05,828
Scrap sale (Waste,Cement bag)	5,32,034	3,66,902
Registration Fees - Periyar 1000	28,85,267	-
Registration Fees - Dare 2022	2,64,365	-
NATA Receipts	91,600	1,84,153
Photoshoot receipts	-	1,26,500
Income From Software Module Development	27,000	-
Consultancy income - others	1,68,000	-
Periyar Engineering Consultancy Services- Soil Test	29,43,900	24,88,230
Periyar Engineering Consultancy Services- Computer Exam	81,400	10,26,224
<b>Total</b>	<b>81,39,275</b>	<b>49,97,837</b>
<b>SCHEDULE - 8- Donation &amp; Contribution Receipts</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Donation	15,00,000	-
Donation for Infrastructure Development	3,27,000	-
Sponsorship	4,70,300	-
Contribution for Infrastrucure Development	-	5,18,000
Contribution from Alumni Association	24,97,270	-
<b>Total</b>	<b>47,94,570</b>	<b>5,18,000</b>



<b>SCHEDULE -9- Establishment</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Salary Teaching Staff	8,98,92,635	6,32,05,843
Salary Teaching Staff (TNP)	92,36,351	2,18,55,072
Salary Non-Teaching Staff	2,22,80,785	1,52,05,817
Salary Non Teaching Staff (NNP)	29,53,624	53,67,600
Special incentive	22,69,254	35,38,301
Guest Lecture Remuneration	2,70,475	1,98,050
Administrative Charges - EPF	2,86,717	3,11,362
EPF Employer's Contribution	34,25,683	37,57,416
Gratuity	2,68,707	2,84,913
Visiting & Tennure Faculty	2,04,619	-
<b>Total</b>	<b>13,10,88,850</b>	<b>11,37,24,374</b>
<b>SCHEDULE -10- Administrative Charges</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Advertisement	76,272	28,408
Telephone & Internet Charges	2,53,188	2,54,308
Travelling Expenses	8,16,699	4,63,254
Affiliation Fees	2,00,000	2,00,000
Statutory Audit Fees	1,47,500	1,18,000
Rates & Taxes	3,28,331	-
ID Card Expenses	2,08,705	1,12,764
<b>Total</b>	<b>20,30,695</b>	<b>11,76,734</b>
<b>SCHEDULE -11- Finance Charges</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Interest - Equipment Loan	20,82,831	34,77,951
Bank Charges	4,35,756	3,47,898
<b>Total</b>	<b>25,18,586</b>	<b>38,25,849</b>



SCHEDULE -12- Other Expenses	For The Year 2022-23	For The Year 2021-22
Centre for periyar thought Expenses (CEPT)	35,59,393	4,45,378
Periyar Engineering Consultancy Service Expenses (PECS)	20,91,601	11,23,108
Registration & Subscription	3,13,328	41,800
Remuneration & Honorarium	23,08,811	4,47,836
Student Aid Fund (Expenses)	3,00,000	2,50,000
Value Added Course Expenses	16,23,898	-
Energy Audit Fees	20,000	-
Donation	1,00,000	-
Academic Record Verification Expenses	1,93,700	1,70,630
Books & Uniform Expenses	1,22,875	65,690
Canteen Expenses	-	60,224
CETAT Training Expenses	1,99,877	1,671
Customs Duty	-	13,748
Green Initiatives and Waste Management	5,250	4,91,319
Hospitality Expenses	8,16,352	4,99,515
Miscellaneous Expenses	88,101	21,382
NCC Expenses	1,68,510	6,325
Professional & Consultancy Charges	3,35,980	96,715
Hire Charges paid	750	11,630
Social Responsibility Expenses	1,78,744	1,440
Staff Selection	1,37,524	1,22,008
Subscription / Membership	2,98,641	4,47,049
Veeramani Mohana centre for quality life engineering research Exp	6,000	1,108
<b>Total</b>	<b>1,28,69,335</b>	<b>43,18,576</b>
<b>SCHEDULE -13- Academic Support Facilities</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
NBA Registration Fees	5,70,000	-
NAAC Registration Fees	-	8,05,000
NAAC Expenses	14,000	22,28,771
Academic Council Meeting Expenses	18,410	28,665
Affiliation Fees - NCDRC	17,700	-
BOM - Meeting Expenses	1,83,020	1,50,960
BOS - Meeting Expenses	76,674	74,500
Finance Committee Meeting	27,000	27,000
Planning & Monitoring Meeting	3,392	2,000
PMU Growth & Development Committee Meeting	-	8,476
IQAC Meeting Expenses	99,545	21,030
ISO Audit Expenses	29,000	56,680
Department Advisory Committee Meeting (DAC)	36,900	30,000
Events & Programmes	22,47,205	1,98,927
Extention Activity	21,489	-
Newsletter	53,18,950	82,77,650
Photo Copier Expenses	44,527	53,915
Postage & Courier	1,60,192	92,456
Printing & Stationeries	25,51,835	11,37,679
Refresher Course	10,000	-
SAF - Function	-	63,818
Skill Development Programme	10,05,300	-
UGC,AICTE,NBA NIRF Expenses	1,58,599	5,28,000
<b>Total</b>	<b>1,25,93,738</b>	<b>1,37,85,527</b>





SCHEDULE -14 - Repairs & Maintenance	For The Year 2022-23	For The Year 2021-22
<b>Academic Facilities - Repairs &amp; Maintenance</b>		
Insurance	5,63,149	4,07,040
Annual Maintenance Charges - Franking Machine	-	21,240
Annual Maintenance Charges - Generator	-	74,619
Annual Maintenance Charges - Photo Copier Machine	-	8,260
Computer & Internet Maintenance	22,22,138	15,79,453
Computer Software and Teaching Kit	1,85,741	4,38,350
Consumables	9,14,892	6,79,329
Day Care Centre	-	37,103
Equipment Maintenance	7,28,950	4,68,021
Fire Extinguition Expenses	-	1,70,892
Printer Maintenance	3,33,158	57,476
Repairs & Service	4,84,152	2,29,015
<b>Physical Facilities - Repairs &amp; Maintenance</b>		
Fuel Expenses	15,60,690	4,33,048
Vehicle Maintenance	10,45,721	3,16,943
Annual Maintenance Charges		2,47,800
Annual Maintenance Charges - Lift	3,01,411	1,87,600
Annual Maintenance Charges - Swiping Machine		5,900
Annual Maintenance Charges - UPS	1,99,656	1,29,500
DTCP Approval	40,370	58,850
Electrical Maintenance	14,94,594	16,53,088
Electricity Charges	72,73,867	43,40,930
Fuel - Generator	4,20,416	1,80,177
Gasifire Maintenance	44,840	67,574
University Building Maintenance	1,40,82,662	1,00,93,114
Generator Maintenance	89,536	69,856
<b>Total</b>	<b>3,19,85,943</b>	<b>2,19,55,178</b>
<b>SCHEDULE -15 - Faculty Augmentation</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Awards to Faculties	62,878	12,000
Faculty Development Programme	3,31,979	83,115
Registration Fees - ICT Academy	-	2,36,000
Seminar & Conference , Workshop	3,12,692	4,24,623
Staff Welfare	20,34,441	11,11,377
Staff Welfare - IOB Suraksha Insurance	-	68,204
<b>Total</b>	<b>27,41,990</b>	<b>19,35,319</b>



SCHEDULE -16 -Students Support Facilities	For The Year 2022-23	For The Year 2021-22
Scholarship	2,28,08,350	1,57,54,882
Students Welfare	35,260	43,000
Record Book Expenses	24,577	2,39,952
Students - Incentive	2,25,000	
Inplant Training Expenses	1,22,000	
Training & Placement - CUII	1,77,254	1,16,241
<b>Total</b>	<b>2,33,92,441</b>	<b>1,61,54,075</b>
SCHEDULE -17 -Extra Curricular / Co Curricular	For The Year 2022-23	For The Year 2021-22
Sports & Games	5,22,478	2,08,238
<b>Total</b>	<b>5,22,478</b>	<b>2,08,238</b>
SCHEDULE -18 -Research Activies	For The Year 2022-23	For The Year 2021-22
Research Expenses	5,73,405	3,61,526
Seed Money Project	13,75,000	30,000
DC Meeting Remuneration	1,60,000	2,72,650
Half Time Teaching Asst Honorarium	91,000	-
Research Award	5,09,000	-
Synopsis Meeting Remuneration	18,500	31,250
Thesis Evaluation Remuneration	1,32,784	2,87,966
Viva Voice Remuneration	78,250	1,11,000
<b>Total</b>	<b>29,37,939</b>	<b>10,94,392</b>
SCHEDULE -19 -e-Governance Expenses	For The Year 2022-23	For The Year 2021-22
Software Expenses - E Governance	1,500	5,82,167
Website Development	10,23,028	1,15,885
<b>Total</b>	<b>10,24,528</b>	<b>6,98,052</b>
SCHEDULE -20 -Examination Expenses	For The Year 2022-23	For The Year 2021-22
Photo Shoot Expenses	-	1,67,952
Printing & Stationeries - Coe Cell	17,67,516	8,56,115
Hospitality Expenses - COE Cell	1,01,000	-
Remuneration - Exam	7,26,446	1,44,099
Remuneration - Gate Exam	-	29,010
Convocation Expenses	9,01,007	3,22,702
<b>Total</b>	<b>34,95,969</b>	<b>15,19,878</b>



<b>SCHEDULE -21 -Library Resources</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Expenditure for Purchase of Journals	13,72,928	15,65,158
Library Expenses	56,621	10,368
Newspaper & Magazine	49,833	20,811
Purchase of periodicals and other resources	-	1,77,000
<b>Total</b>	<b>14,79,382</b>	<b>17,73,337</b>
<b>SCHEDULE -22-Admission Related Expenditure</b>	<b>For The Year 2022-23</b>	<b>For The Year 2021-22</b>
Branding	82,78,590	68,21,749
Admission Centre Expenses	1,64,423	11,89,996
Admission Compaign	1,26,260	28,910
Admission Promotion activities	58,64,528	-
Admission Stall Expenses	8,255	2,00,551
Brouchers & Flyers	1,85,376	9,91,194
Compaign Management Charges	-	3,64,225
Consultancy Honorarium (Admission)	1,88,298	2,14,782
Consultants	-	40,000
Digital Marketting - Admissions	39,33,530	78,326
Education Expo	9,27,866	-
Hospitality - Admissions	3,44,135	75,047
Lead Management Application	2,31,474	1,94,700
Other Admission Expenses	75,850	43,851
PMESE	1,67,454	2,18,300
Printing Charges - Admissions	14,236	2,22,325
Travelling Expenses - Admissions	1,53,515	10,332
Video Production (Admission)	4,48,400	1,98,240
<b>Total</b>	<b>2,11,12,190</b>	<b>1,08,92,528</b>



**ADMINISTRATION A/C  
BALANCE SHEET SHEDULES**

Schedule - 23 - Capital Fund	AS ON 31.03.2023	AS ON 31.03.2022
Opening Balance	15,91,20,775	-
<b>Add:</b>		10,70,26,909
: PMIST-Chennai	5,00,10,439	5,21,34,477
: Excess of Income over Expenditure	69,331	
: Annai Nagammaiyar Hostel	23,932	30,010
: Chakaravarthi Hostel		
<b>Less</b>		57,216
: Free Clinic		13,405
: Annai Nagammaiyar Hostel		
: UGC Grant Fund	5,00,00,000	
<b>TOTAL</b>	<b>15,92,24,477</b>	<b>15,91,20,775</b>
Schedule - 24 - UGC Grant Fund	AS ON 31.03.2023	AS ON 31.03.2022
Opening Balance	-	-
Add: UGC Corpus Fund	5,00,00,000	-
<b>TOTAL</b>	<b>5,00,00,000</b>	<b>-</b>
Schedule - 25 -Caution Deposit	AS ON 31.03.2023	AS ON 31.03.2022
Opening Balance	1,62,37,629	1,50,49,868
Add:Caution Deposits Received	75,41,500	51,06,176
Less: Refund of Caution Deposits	38,72,000	39,18,415
<b>TOTAL</b>	<b>1,99,07,129</b>	<b>1,62,37,629</b>



Schedule -26 -Grants	31.03.2023	31.03.2022
DSTFundMechanicalDept.,	5,86,065	26,99,329
FundedProject	3,93,428	4,19,526
FundedProject - DBT BIRAC	(1,537)	(1,537)
FundedProject - NRSC	5,89,000	5,89,000
FundedProject - DST	2,00,379	2,00,379
FundedProject - ISRO	96,270	96,270
FundedProject - Seminar Grant	16,000	16,000
Funded Project - TNSCST (Graphene and Plant Seeds)	10,052	20,052
FundedProject - TNSCST (Moduler Toilet)	4,336	4,336
Funded Project - TNSCST Students Project	26,875	26,875
Funded Project - TNSCST Students Project .	1,00,445	52,500
FundedProject - Nabard	48,180	48,180
FundedProject - UBA	21,174	30,324
FundedProject - Vignan Prasar	13,105	13,105
FundedProject - ICSSR (IOWA)	40,558	40,558
Fellowship	34,622	34,622
Grant - Thadco Techno Economic Survey	46,526	-
NanoMission	74,67,121	74,67,121
StudentsProjectGrant	23,014	23,014
Grant PCR	1,28,063	79,463
Consultancy - PCR	58,380	58,380
CRD (A/c No:15)	8,39,675	8,39,675
CIF Childline (A/c No.3359)	38,181	47,044
<b>NSS</b>		
NSS (A/c No:10)	-	17,038
NSS Corpus Fund(A/c No:11)	63,684	76,730
NSS Special Camp (A/c No:12)	62,404	1,49,416
NSS Regular SC(A/c No:62)	36,151	75,513
NSS Special Camp SC(A/c No:63)	67,983	9,183
NSS Regular ST(A/c No:64)	5,168	5,168
NSS Special ST(A/c No:65)	4,496	4,496
<b>TOTAL</b>	<b>1,10,19,797</b>	<b>1,31,41,759</b>



Schedule - 27- Current Liabilities	AS ON 31.03.2023	AS ON 31.03.2022
Duties and Taxes		
-EPF Payable	6,17,394	6,53,297
-TDS Payable	5,17,596	5,67,622
-GST Payable	1,83,915	4,47,130
-ESI Payable	88,929	17,511
Deposits Received	13,79,000	3,79,000
Tuition Fees Refundable	67,328	1,55,687
Research Payables	60,777	60,777
Employee Deduction Payable	12,28,048	10,69,952
Provisional Admission	1,63,200	82,900
Resume Fee refundable	2,100	2,100
Salary Payable	1,00,39,781	78,81,266
Alumni Association (Registered Society)	1,05,94,495	1,05,94,495
The Superintendent Engineer , TANGED , TEDC	11,29,906	8,36,108
<b>Sundry Creditors</b>		
<b>Sundry Creditors Equipments:</b>		
ARK info Solutions		1,64,000
Shree Sai Tech Solutions		19,000
The Precision Scientific Co (CBE)		95,883
Vesat Renewables Pvt Ltd		21,058
Yakkaspace		85,000
<b>Sundry Creditors General:</b>		
Pandian S	469	-
Blue Star Engineering & Electronics Ltd	12,390	-
Anbazhagan T N	4,244	1,987
Arvinjey Krishna A	2,50,217	2,86,152
Apex Service and Instruments	1,06,000	-
Aqua New Generation	16,472	-
Arumugam Transport	1,16,127	-
Bharti Airtel Limited	12,177	-
Bharat Sanchar Nigham Limited (BSNL)		7,75,405
Carbon Systems		2,750
Dhanabalan M	1,61,920	88,176
Fourth Dimention Technologies (P) Ltd	1,08,454	
Gopiprakash K S	5,557	
Image Copiers	4,526	
JK Travells	2,11,761	1,21,176
Kanagaraj R	3,55,212	3,70,656
Kirloskar Oil Engines Limited	-	12,756
Gopiprakash K S	4,350	
Manivannan R	10,140	
Madras Scientific Suppliers		80,000
Nithya Plywood and Hardwares		96,335
Novateur Electrical & Digital Service	575	1,26,910



NS Printech	22,050	
Palanirajan K (Advisor)	45,000	
PCCCE Press	37,466	
Periyar Gift Parlour	-	1,380
PMIST PRESS	6,488	15,098
PSV Equipments	29,630	
Point S		1,170
Psychotronics	93,009	84,000
Punniamoorthi Pillai Department Store	1,26,000	-
Raja Building Materials	45,255	45,255
Robert Beeter	2,35,669	2,45,916
Royal Building Materials	14,520	63,790
Royal Scientific Suppliers	1,24,000	
Shri Balaji Chemical	6,400	
Siva Hardwares& Pipes	1,42,350	
SKY Flex	34,675	
Sankaranarayanan R		21,322
Shantha Breast Cancer Foundation		54,800
Sharmila Traders		10,622
Sri Guna Vilas		1,16,359
Sri Kirti Agencies	1,14,094	78,481
Sun Electricals	10,148	
Subramani N K		58,035
Thiruvalluvar Offset Printer	9,120	
Ultra Scientific Suppliers	57,000	
Vaithilingam S	2,57,301	2,62,350
Venkatesan Transport	2,32,254	2,37,303
Vivekanandan G	1,19,542	
<b>TOTAL</b>	<b>2,92,15,031</b>	<b>2,63,90,970</b>



Schedule - 28 - Secured Loan	AS ON 31.03.2023	AS ON 31.03.2022
Equipment Loan - 196103303000003	1,58,33,341	2,08,33,344
CC Loan from IOB - 196133000000001	3,45,022	103
CC Loan from IOB - 196133000000008	(10)	(40,359)
CC Loan from IOB - 196133000000017	(1,832)	(1,832)
<b>TOTAL</b>	<b>1,61,76,520</b>	<b>2,07,91,256</b>
Schedule - 29 - Other Units	AS ON 31.03.2023	AS ON 31.03.2022
Periyar TBI	40,06,587	(7,31,000)
PMIST - Chennai	(22,536)	2,74,737
<b>TOTAL</b>	<b>39,84,051</b>	<b>(4,56,263)</b>
Schedule - 31- Deposits	AS ON 31.03.2023	AS ON 31.03.2022
EB Deposit	10,92,394	9,91,270
Telephone Deposit	6,800	6,800
Cylinder Deposit (Selvi Traders)	20,000	20,000
<b>TOTAL</b>	<b>11,19,194</b>	<b>10,18,070</b>





Schedule - 32- Investments	AS ON	AS ON
	31.03.2023	31.03.2022
<b>Endowment (Prize)</b>		
Endowment - 4000000071 (M.Krishnaswamy Memorial)	75,933	75,933
Endowment - 4000000073 (VRS Natarajan)	4,556	4,556
Endowment - 4000000074 (Vinoth Chandran,S'pore)	15,186	15,186
Endowment - 4000000076 (Environment)	15,186	15,186
Endowment - 4000000078 (Kousalya Govindarajan)	15,186	15,186
Endowment - 4000000079 (P.D.Rajan Vellachi)	1,52,171	1,52,171
Endowment - 4000000080 (Suseela Mariappan )	75,933	75,933
Endowment - 4000000081 (Santha Vivekanandan)	1,51,868	1,51,868
Endowment - 4000000082 (Karalkudi N.R.Samy)	1,51,868	1,51,868
Endowment - 40000001150 (Alumini Poor Students)	5,44,424	4,50,000
Endowment - 4000000316 (Indrajeeth Subhash)	-	1,00,000
Endowment - 4000000401 (Swarna Ranganathan)	2,40,897	2,40,897
Endowment - 4000000425 (Dr.APJ Abdul Kalam-NRC)	1,34,686	1,00,000
Endowment - 4000000426 (Marikannu Nallan-NRC)	1,34,686	1,00,000
Endowment - 4000000497 (Jamuna Rajaratnam)	1,34,686	1,00,000
Endowment - 4000000699 (Swarna Ranganathan)	1,00,000	1,00,000
Endowment - 4000000990 (MSW Cauvery)	29,728	28,452
Endowment - 4000001209(Rajaratnam)	1,23,615	1,02,629
Endowment - 4000001451 ( Sundari Vellian)	5,45,000	5,45,000
Endowment - 4000001452 (Rengasamy & Rajam)	4,10,000	5,00,000
Endowment - 4000001453 (Rengasamy & Rajam)	5,00,000	4,10,000
Endowment - 511100135 (Swarna Renganathan) Indraje	6,62,333	6,62,333
Endowment - 511100191 (B.S.A.Swamy)	1,10,389	78,026
Endowment - 511100194 (Indrajeeth Subash)	4,41,565	3,12,102
Endowment - 511200053 (Chancellor)	2,10,178	1,56,051
Endowment - 511200054 (Anburaj)	2,10,178	1,56,051
Endowment - 511200208 (S.Rajaratnam)	1,05,090	1,05,090
Endowment - 511300044 (Kalaiselvi Gopalan)	11,055	45,604
Endowment - 511300045 (Kalaiselvi Gopalan)	1,41,418	1,41,888
Endowment- 511300046 (Vasantha Raman)	1,97,689	1,98,343
Endowment- 511300047 (Jamuna Rajaratnam)	49,423	49,587
Endowment - 511300048 (Singapore Murugu)	1,28,499	1,28,926
Endowment - 511300049 (Justice Somasundaram)	49,049	40,209
Endowment - 511300051 (Justice Somasunram)	1,96,173	1,60,832
Endowment - 511300053 (Jamuna Rajarajnam )	1,50,194	1,23,144
Endowment - 511300082 (R.S.Rajendran)	49,224	40,209
Endowment - 511300197 (E.V.K. Aasan)	95,160	78,056
Endowment - 511300198 (Thanjai Narayanasamy)	47,581	39,329
Endowment - 511300205 (V.Kalaiselvan)	19,033	15,732
Endowment - 511400057 (Dravidamani)	18,921	15,732
Endowment - 511400058( Emerald Gopalakrishnan)	9,460	8,466
Endowment - 511400089 (Indrajeeth Sunash)	1,57,311	1,57,311
Endowment - 511400110 (Muthusamy Kaliammal)	1,57,311	1,57,311
Endowment - 511400111 (K.M.Kuppasamy Gnambal)	15,732	15,732



Endowment - 511400112 (TNI Thukkaram)	7,86,557	7,86,557
Endowment - 511400113 (Vittobai)	15,732	15,732
Endowment - 511400114 (EFIP Students)	78,656	78,656
Endowment - 511400115 (Jamsuna Rajarathnam)	31,462	31,462
Endowment - 511400116 (V.K.N.Kannappan)	15,732	15,732
Endowment - 511400117 (Mudiyasur Ponnabalam)	15,732	15,732
Endowment - 511400118 (Vani Janakiraman)	15,732	15,732
Endowment - 511400119 (Somasundaram Vachila)	31,462	31,462
Endowment - 511400223 (B.S.A.Swamy)	39,329	39,329
Endowment - 511400246 (Arivukkarasu Ranjitham)	2,35,968	2,35,968
Endowment - 511500062 (Ponnammal)	3,10,148	3,10,148
Endowment - 511500063 (Govindammal)	3,10,149	3,10,149
Endowment - 511500064 (Gomathi)	3,10,148	3,10,148
Endowment - 511500138 (Dr.Sundarajalu)	2,02,771	1,65,636
<b>Sub Total</b>	<b>91,88,153</b>	<b>86,83,372</b>
<b>Endowment (Deposit)</b>		
Endowment Deposit - 4511500258 (Periyar thought)	7,41,986	7,41,986
Endowment Deposit - 4511000624	18,00,000	18,00,000
Endowment Deposit - 4511100052	10,15,979	10,15,979
Endowment Deposit - 4511100053	10,15,979	10,15,979
Endowment Deposit - 451150047 Bsc Ed	7,00,000	7,00,000
Endowment Deposit - 451150048 Bsc Ed	5,00,000	5,00,000
EMD -Smart city project - 1	25,000	25,000
EMD -Smart city project - 2	25,000	25,000
EMD -Smart city project - 3	25,000	25,000
<b>Sub Total</b>	<b>58,48,944</b>	<b>58,48,944</b>
<b>Fixed Deposit-IOB Pmu</b>		
Fixed Deposit - 196104000000686 (AICTE)	61,20,987	61,20,987
Fixed Deposit - 196104000000687 (AICTE)	61,20,987	61,20,987
Fixed Deposit - 196104000000690 (AICTE)	-	1,21,34,076
Fixed Deposit - 196104000001250 (AICTE)	64,90,734	61,99,667
Fixed Deposit - 196104000001541 (AICTE)	1,21,34,076	-
Fixed Deposit - 4000000897 (IG for Smart City)	1,50,000	1,50,000
Fixed Deposit - 4000001076 (canteen Rent)	1,77,669	1,68,806
Fixed Deposit - 4000001093 (canteen Rent)	1,77,318	1,68,473
Fixed Deposit - 4000001133 (canteen Rent)	1,77,318	1,68,473
Fixed Deposit - 4000001208 (canteen Rent)	1,76,883	1,50,000
Fixed Deposit - 4000001765 (canteen Rent)	5,61,422	-
Fixed Deposit - 4000001833 (canteen Rent)	4,50,000	-
Fixed Deposit - 4000001890 (canteen Rent)	4,50,000	-
Fixed Deposit - 4000001948 (canteen Rent)	1,60,000	-
Fixed Deposit - 4000001949 (canteen Deposit)	2,00,000	-
Fixed Deposit - 4000001950 (canteen Deposit)	8,00,000	-
Fixed Deposit - 4000001121 (B.Ed)	7,00,000	7,00,000
Fixed Deposit - 4000001122 (B.Ed)	5,00,000	5,00,000
Fixed Deposit - 4000001123	5,53,305	5,53,305



Fixed Deposit - 4000001159	11,80,379	11,21,497
Fixed Deposit - 4000001199 (caution Deposit)	36,50,000	36,50,000
Fixed Deposit - 4000001598	22,35,000	22,35,000
Fixed Deposit - 4000001644	11,17,734	10,47,000
Fixed Deposit - 4000001646	7,70,000	7,70,000
Fixed Deposit - 4000001879	18,16,000	
Fixed Deposit - 4000001880	25,70,000	
Fixed Deposit - 4000001881	15,79,000	
Fixed Deposit - 4000001882	2,20,000	
Fixed Deposit - 4000001738 (CSAS)	10,00,000	
Fixed Deposit - 4000001739 (CSAS)	10,00,000	
Fixed Deposit - 4000001740 (CSAS)	3,00,000	
Fixed Deposit - 4000001266	22,49,778	
Fixed Deposit - 4000001817	50,00,000	
Fixed Deposit - 4000001820	50,00,000	
Fixed Deposit - 4000001821	50,00,000	
Fixed Deposit - 4000001822	50,00,000	
<b>Sub Total</b>	<b>7,57,88,590</b>	<b>4,19,58,271</b>
<b>Fixed Deposit-IQB Pmu</b>		
Fixed Deposit - 4511400106 (Alumini)	13,06,050	13,06,050
Fixed Deposit - 4511400107 (Alumini)	13,06,050	13,06,050
Fixed Deposit - 4511400108 (Alumini)	13,06,050	13,06,050
Fixed Deposit - 4511400229 (Alumini)	5,00,000	5,00,000
Fixed Deposit - 4511400230 (Alumini)	10,00,000	10,00,000
Fixed Deposit - 4511400231 (Alumini)	10,00,000	10,00,000
Fixed Deposit - 4000000462 (Alumini)	10,00,000	10,00,000
Fixed Deposit - 4000000463 (Alumini)	10,00,000	10,00,000
Fixed Deposit - 4000000515 (Alumini)	10,00,000	10,00,000
Fixed Deposit - 4000000582 (Alumini)	3,61,345	3,61,345
Fixed Deposit - 4000000806 (Alumini)	3,67,259	3,67,259
<b>Sub Total</b>	<b>1,01,46,754</b>	<b>1,01,46,754</b>
<b>Fixed Deposit (Pledged with Bank)</b>		
Fixed Deposit - 19610400000475	24,40,481	24,40,481
Fixed Deposit - 19610400000476	24,42,522	24,42,522
Fixed Deposit - 19610400000477	5,76,375	5,76,375
Fixed Deposit - 19610400000478	24,37,630	24,37,630
Fixed Deposit - 19610400000479	23,69,090	23,69,090
Fixed Deposit - 19610400000649	50,00,000	50,00,000
Fixed Deposit - 19610400000650	50,00,000	50,00,000
Fixed Deposit - 19610400000651	25,00,000	25,00,000
Fixed Deposit - 196104000001204 (ANC) TBI BG	29,16,000	29,16,000
Fixed Deposit - 196104000001787 (TBI BG)	37,41,337	-
Fixed Deposit - 232004000000709 (Chennai)	50,00,000	50,00,000
Fixed Deposit - 232004000000710 (Chennai)	50,00,000	50,00,000
Fixed Deposit - 232004000000711 (Chennai)	50,00,000	50,00,000
Fixed Deposit - 232004000000712 (Chennai)	35,37,257	35,37,257
<b>Sub Total</b>	<b>4,79,60,692</b>	<b>4,42,19,355</b>
UGC Grant Fund Fixed Deposit	5,00,00,000	5,00,00,000
<b>TOTAL</b>	<b>19,89,33,133</b>	<b>16,08,56,696</b>



Schedule - 33-Loans and Advances	AS ON 31.03.2023	AS ON 31.03.2022
<b>Advance-Event (Programme)</b>		
Advance - Admin	5,000	3,000
Advance - Aerospace	5,000	10,000
Advance - Civil	33,400	
Advance - Commerce	15,000	
Advance - CSE		19,467
Advance - ECE Dept.,		20,000
Advance - EEE	9,000	18,500
Advance - KKCPS	10,000	10,000
Advance - Mechanical	22,400	
Advance - Software Engg	34,381	
Advance - Others	1,391	
Advance - PRO Division	3,300	1,100
Advance - CPT	13,169	
Staff Advance - CSI	-	40,800
Staff Advance - IIA	-	
<b>Advance Paid to Suppliers</b>		
LV Enterprises	1,87,500	-
Kamai Elevators (P) Limited	90,000	4,720
ABT Info.NET	-	25,37,000
Ananda Stores	-	54,000
Alosiyas B	20,000	-
Annai Medical Book World	55,000	-
Bala Painter	1,02,500	-
Dharmaraja K	52,000	
Pentagon's Compuhop		25,500
Aimil Ltd		45,000
Azhagar Traders		33,200
CK Fortunes (A Unit of Heritage)		3,00,000
Dronera the Indigenes		41,293
General Engineering and Services	67,796	18,413
Gimsarsoft Education Services Pvt Ltd	-	11,80,000
Haridass N	25,000	25,000
ICON IT Services	9,736	
Kamalam Electricals	49,560	
Kumaresan A	15,000	
M.A.S Interiors	1,52,500	
Periyar Centenary Polytechnic College	12,980	
Metest Equipment Service		49,560
Parampretti	4,157	4,157
Rajammal B		1,188
Raj Printers	55,500	
Sri Balaji Traders	30,710	
SB Associates		2,255
SS Information Systems Pvt Ltd		4,00,000
SS Info Solution		3,81,500
Venkatesh G	1,33,875	
V.KARTHIK	48,200	
Xavier R	16,980	
ICT Academy of Tamilnadu	75,600	
<b>TOTAL</b>	<b>13,56,635</b>	<b>52,25,653</b>



Schedule - 34 - Current Assets	AS ON 31.03.2023	AS ON 31.03.2022
<b>Sundry Debtors</b>		
Tuition Fees Receivable	89,78,842	3,70,25,997
Core Integra Consulting Services Private Limited	(1,66,922)	3,43,283
<b>Sub Total</b>	<b>88,11,920</b>	<b>3,73,69,280</b>
<b>Cash in Hand</b>		
Cash	8,90,353	8,71,165
<b>Bank Accounts</b>		
IOB PMAHER SB .8561	7,72,294	25,523
IOB PMAHER CA .125	14,16,500	
IOB PMU -01	1,70,39,313	91,10,987
IOB PMU -02 NRI	48,173	46,864
IOB PMU - 09 Scholarship	20,592	20,078
IOB PMU - 16 CUII	3,36,282	3,27,234
IOB PMU - 20 Online	11,66,451	35,088
IOB PMU - 24 PECS	3,28,464	3,31,594
IOB PMU - 28 Alumni Association	14,837	14,486
IOB PMU - 29 Books & Uniform	32,808	31,918
IOB PMU - 30 IIPC	1	1
IOB PMU - 33 KKCPK	1,42,866	1,39,028
IOB PMU - 37 CRD	1,83,507	1,78,612
IOB PMU - 38 Veeramani Mohana	1,60,074	1,61,720
IOB PMU - 41 CEPT	10,45,687	9,15,580
IOB PMU - 42 ICEGT	13,436	13,163
IOB PMU - 43 ICOAA	1,12,026	1,08,763
IOB PMU - 51 CSAS	85,184	23,70,716
IOB PMU - 66 Coporation A/c	1,11,083	8,26,117
IOB PMU - 77 CEERP A/c	2,194	2,227
IOB PMU - 83 PCR A/c	75,155	26,268
<b>Sub Total</b>	<b>2,39,97,283</b>	<b>1,55,57,130</b>



<b>Grant SB Accounts</b>		
IOB PMU - 15 CRD	2,66,980	2,59,792
IOB PMU - 3359 CRD CHILDLINE	2,89,348	2,70,583
IOB PMU - 26 Engg Project	1,39,492	22,29,245
IOB PMU - 40 Nano Tech	9,841	9,666
IOB PMU - 53 DST Fund	47,856	46,695
IOB PMU - 10 NSS	21,691	10,759
IOB PMU - 11 NSS Corpus Fund	1,42,042	87,312
IOB PMU - 12 NSS SPL Camp	21,636	1,57,952
IOB PMU - 62 NSS Regular SC	19,906	42,993
IOB PMU - 63 NSS SPL Camp SC	72,213	70,346
IOB PMU - 64 NSS Regular ST	5,400	5,259
IOB PMU - 65 NSS SPL ST	4,010	3,975
<b>Sub Total</b>	<b>10,40,414</b>	<b>31,94,577</b>
Electricity Recoveries	14,11,504	8,14,673
Receivable - Airtel	86,068	86,068
Receivable - IOB	42,260	42,260
Pre-Paid Expenses	6,33,051	7,62,980
Accrued Interest	50,39,160	-
TDS Receivable	1,57,234	1,05,692
TCS Receivable	5,443	-
<b>Sub Total</b>	<b>73,74,720</b>	<b>18,11,673</b>
<b>TOTAL</b>	<b>4,12,24,337</b>	<b>5,79,32,659</b>



**ANNAL NAGAMMIYAR & CHAKARAVARTHI HOSTEL CONSOLIDATION**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	SCH	AS ON	AS ON	ASSETS	SCH	AS ON	AS ON
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
Capital Fund	1	71,528,142	47,808,431	Fixed Assets	3	827,869	601,339
Caution Deposit		8,996,052	8,587,652	Room Rent & Mess Fees Due		602,400	-
Current Liabilities	2	860,295	1,184,486	Loans and Advances	4	2,545,815	96,865
				Deposits	5	384,084	384,084
				Investments	6	75,207,541	54,762,188
				Cash & Bank Balances	7	1,661,680	1,580,993
				Live Stock - PROBE		155,100	155,100
		<b>81,384,489</b>	<b>57,580,569</b>			<b>81,384,489</b>	<b>57,580,569</b>

As per Books and Records produced and Information and Explanations given to us.

PLACE: CHENNAI  
 DATE : 30-09-2023

*[Signature]*

FINANCE OFFICER

*[Signature]*  
 Registrar,  
 Periyar Maniammai  
 Institute of Science & Technology,  
 (PMIST), Periyar Nagar, Vellam,  
 Thanjavur-613 403, Tamilnadu.



FOR M/S RAMACHANDRAN & MURALI  
 Chartered Accountants  
*[Signature]*  
 (R.RAMACHANDRAN)  
 Partner

TO THE UNIVERSITY  
 ALLAH, THANJAVUR-613 107

**ANNAI NAGAMMIYAR & CHAKARAVARTHI HOSTEL CONSOLIDATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	SCH	For the Year 2021-22	INCOME	SCH	For the Year 2022-23	For the Year 2021-22
TO Establishment		3,987,356	BY Hostel Income	A	39,064,339	12,384,354
" Hostel Expenses	D	11,607,405	" Interest	B	3,082,528	2,838,592
" Administration Expenses	E	1,631,034	" Other Income	C	951,397	944,837
" Repairs & Maintenance	F	746,334				
" Other Expenses	G	323,011				
" Depreciation		140,150				
" Excess of Income over Expenditure		24,662,974	" Excess of Expenses over Income		43,098,264	16,167,783
		39,110,908				

As per Books and Records produced and Information and Explanations given to us.

PLACE: CHENNAI

DATE : 30.09.2023

*(Signature)*

**FOR M/S RAMACHANDRAN & MURALI**  
Chartered Accountants



*(Signature)*

**(R.RAMACHANDRAN)**

Partner

Registrar,  
Partiyar Maniammal

**Institute of Science & Technology  
(PMIST), Periyar Nagar, Vailan,  
Thesajevur-613 403, Tamilnadu.**



**ANNAI NAGAMMAIYAR & CHAKRAVARTHI HOSTEL**

	AS ON 31.03.2023	AS ON 31.03.2022
<b>Schedule - 1- Capital Fund</b>		
Opening Balance		
Add: PMIST Chennai (on transfer)	47,808,431	40,586,295
Add: Excess of Income Over Expenditure	24,662,974	8,088,741
Add:PMAHER Administration a/c		13,405
Add: Chakravarthi hostel	800,000	
Less: Excess of Expenses over Income		
Less: PMAHER Administration	93,263	30,010
Less: Periyar Maniammai Hospital	850,000	850,000
Less: Annai Nagammaiyar Hostel	800,000	-
<b>TOTAL</b>	<b>71,528,142</b>	<b>47,808,431</b>
		<b>AS ON</b>
		<b>31.03.2022</b>
<b>Schedule -2- Current Liabilities</b>		
Sundry Creditors		241,989
Endowment	10,000	10,000
Expenses Payable	191,601	484,734
GST Payable		-
Hostel Fees Refundable	287,230	181,380
Salary Payable	329,242	246,221
Employee Deductions	25,135	12,116
Statutory Dues	17,087	8,046
<b>TOTAL</b>	<b>860,295</b>	<b>1,184,486</b>
		<b>AS ON</b>
		<b>31.03.2022</b>
<b>Schedule - 4 - Loans and Advances</b>		
JPN constructions	2,000,000	
Advances	24,000	
Cash Imprest - Senthamilkumar S		
Advance - SP Manikandan		(500)
Advance - S.Prabakaran		
Advance - Thangabaskaran		
Advance - K.Arun Ganesh		3,000
TDS 2017-18		-
Advance - V. Latha		1,650
Advance - Thirumal Murugan		1,300
Painting Advance		14,375
City Aircool		32,040
K.Pitchaimani		45,000
Advance - G. R Electricals	521,815	-
	<b>2,545,815</b>	<b>96,865</b>
		<b>AS ON</b>
		<b>31.03.2022</b>
<b>Schedule - 5 - Deposit</b>		
Telephone Deposit	37,800	37,800
Electricity Deposit	233,511	233,511
Gas Deposit	9,225	9,225
EB Deposit Probe	98,598	98,598
Telephone Deposit Probe	4,950	4,950
<b>Total</b>	<b>384,084</b>	<b>384,084</b>

	AS ON	
Schedule - 6- Investments	31.03.2022	
<b>Annai Nagamaiyar Hostel</b>		
Endowment - Prize	10,000	10,000
Fixed Deposit - 4000000427		-
Fixed Deposit - 4000000428		-
Fixed Deposit - 4000000438		-
Fixed Deposit - 4000000439		-
Fixed Deposit - 4000000718		-
Fixed Deposit - 4000000719	1,268,336	1,205,066
Fixed Deposit - 4000000720	1,268,336	1,205,066
Fixed Deposit - 4000000722	1,268,336	1,205,066
Fixed Deposit - 4000000729		-
Fixed Deposit - 4000000734	1,265,836	1,202,691
Fixed Deposit - 4000000738		-
Fixed Deposit - 4000000750	1,265,836	1,202,691
Fixed Deposit - 4000000877	1,258,376	1,195,603
Fixed Deposit - 4000000884	1,258,376	1,195,603
Fixed Deposit - 4000000900	629,187	597,801
Fixed Deposit - 4000000909	629,187	597,801
Fixed Deposit - 4000001028	1,187,969	1,128,708
Fixed Deposit - 4000001029	1,187,969	1,128,708
Fixed Deposit - 4000001030	1,187,969	1,128,708
Fixed Deposit - 4000001031	1,187,969	1,128,708
Fixed Deposit - 4000001032	1,187,969	1,128,708
Fixed Deposit - 4000001039	592,814	563,242
Fixed Deposit - 4000001043	592,814	563,242
Fixed Deposit - 4000001048	1,185,627	1,126,483
Fixed Deposit - 4000001160	1,180,379	1,121,497
Fixed Deposit - 4000001168	1,767,956	1,679,763
Fixed Deposit - 4000001178	589,319	559,921
Fixed Deposit - 4000001179	589,319	559,921
Fixed Deposit - 4000001180	589,319	559,921
Fixed Deposit - 4000001181		-
Fixed Deposit - 4000001188	589,319	559,921
Fixed Deposit - 4000001210	471,688	448,158
Fixed Deposit - 4000001784	1,000,000	
Fixed Deposit - 4000001785	1,000,000	
Fixed Deposit - 4000001934	2,000,000	



Charavarthi Hostel		
Fixed Deposit - 4000000436	676,733	609,395
Fixed Deposit - 4000000437	676,733	609,395
Fixed Deposit - 4000000714	1,268,336	1,205,066
Fixed Deposit - 4000000716	634,168	602,533
Fixed Deposit - 4000000717	1,268,336	1,205,066
Fixed Deposit - 4000000723	634,168	602,533
Fixed Deposit - 4000000728	1,268,336	1,205,066
Fixed Deposit - 4000000733	1,898,754	1,804,036
Fixed Deposit - 4000000749	1,265,836	1,202,691
Fixed Deposit - 4000000766	632,919	601,346
Fixed Deposit - 4000000873	1,258,376	1,195,603
Fixed Deposit - 4000000876	629,187	597,801
Fixed Deposit - 4000000879	629,187	597,801
Fixed Deposit - 4000000898	629,187	597,801
Fixed Deposit - 4000000906	629,187	597,801
Fixed Deposit - 4000000915	629,187	597,801
Fixed Deposit - 4000001032	1,187,969	1,128,708
Fixed Deposit - 4000001033	1,187,969	1,128,708
Fixed Deposit - 4000001037	1,185,627	1,126,483
Fixed Deposit - 4000001044	592,814	563,242
Fixed Deposit - 4000001046	1,185,627	1,126,483
Fixed Deposit - 4000001047	1,185,627	1,126,483
Fixed Deposit - 4000001058	592,814	563,242
Fixed Deposit - 4000001060	592,814	563,242
Fixed Deposit - 4000001169	1,180,379	1,121,497
Fixed Deposit - 4000001173	589,319	559,921
Fixed Deposit - 4000001174	589,319	559,921
Fixed Deposit - 4000001175	589,319	559,921
Fixed Deposit - 4000001176	589,319	559,921
Fixed Deposit - 4000001177	589,319	559,921
Fixed Deposit - 4000001187	1,767,956	1,679,763
Fixed Deposit - 4000001721	1,052,503	1,000,000
Fixed Deposit - 4000001722	1,052,503	1,000,000
Fixed Deposit - 4000001723	1,052,503	1,000,000
Fixed Deposit - 4000001724	1,052,503	1,000,000
Fixed Deposit - 4000001725	1,052,503	1,000,000
Fixed Deposit - 4000001754	1,000,000	-
Fixed Deposit - 4000001755	1,000,000	-
Fixed Deposit - 4000001756	500,000	-
Fixed Deposit - 4000001781	1,000,000	-
Fixed Deposit - 4000001783	500,000	-
Fixed Deposit - 4000001823	1,000,000	-
Fixed Deposit - 4000001824	1,000,000	-
Fixed Deposit - 4000001825	1,000,000	-
Fixed Deposit - 4000001826	500,000	-
Fixed Deposit - 4000001844	1,000,000	-
Fixed Deposit - 4000001845	1,000,000	-
Fixed Deposit - 4000001923	1,000,000	-
Fixed Deposit - 4000001924	1,000,000	-
Fixed Deposit - 4000001927	500,000	-
Fixed Deposit - 4000001933	1,500,000	-
	<b>75,207,541</b>	<b>54,762,188</b>



		AS ON
Schedule - 7 - Cash & Bank Balance		31.03.2022
Cash		-
Bank		
Indian Overseas Bank A/c - Annai Nagammaiyar Hostel	1,101,842	1,411,846
Indian Overseas Bank A/c - Chakravarthi Hostel	559,838	169,147
<b>Total</b>	<b>1,661,680</b>	<b>1,580,993</b>
<b>Sub Schedules</b>		
		AS ON
Current Liabilities		31.03.2022
Sundry Creditors		
		-
Cautions Deposit		
Endowment		
Expenses Payable	97,441	484,734
Hostel Fees Refundable		181,380
Salary Payable		246,221
Employee Deduction	25,135	12,116
Statutory Dues		
EPF	5,946	8,046
TDS	8,546	-
GST	2,009	
ESI	586	
	17,087	8,046
<b>Total</b>	<b>139,663</b>	<b>932,497</b>



**ANNAI NAGAMMAIYAR & CHAKARAVARTHI HOSTEL**

SCHEDULE - A - HOSTEL INCOME	For The Year	For The Year
	2022-23	2021-22
Admission Fees	2,09,500	2,14,000
Room Rent & Mess Fees	2,38,42,025	67,96,966
Mess Collection	82,34,285	27,43,388
Washing Charges	9,40,879	1,63,050
Electricity Charges & maintenance	58,37,650	24,66,950
	<b>3,90,64,339</b>	<b>1,23,84,354</b>
<b>SCHEDULE - B - INTEREST</b>		
Interest from SB	1,37,175	39,400
Interest from FD	29,45,353	27,99,192
	<b>30,82,528</b>	<b>28,38,592</b>
<b>SCHEDULE - C - OTHER INCOME</b>		
Miscellaneous Income	507	
Fine Collections	265	90
PROBE - Income	5,08,930	6,53,345
Vermicompost Income	4,36,690	2,91,402
Insurance claim	5,005	
	<b>9,51,397</b>	<b>9,44,837</b>
<b>SCHEDULE - D- HOSTEL EXPENSES</b>		
		For The Year
		2021-22
Provisions	55,99,717	26,04,666
Vegetables	14,72,449	5,56,731
Milk	13,35,180	5,39,782
Fire Wood	2,52,561	52,374
Gas & Fuel	7,26,100	3,55,490
Hostel Maintenance	22,21,398	9,04,605
	<b>1,16,07,405</b>	<b>50,13,648</b>



<b>SCHEDULE - E- ADMINISTRATION EXPENSES</b>		
Electricity Charges	15,30,885	4,04,133
Printing & stationery	3,701	4,604
Audit Fees		2,278
Bank Charges	1,805	
Postage		
Prof & Consultancy Charges		1,321
Travelling Expenses	8,000	
Staff Welfare	86,643	14,790
Hospitality Expenses		
Advertisement		
Scholarship		
	<b>16,31,034</b>	<b>4,27,126</b>
<b>SCHEDULE - F - REPAIRS &amp; MAINTENANCES</b>		
Repairs & Maintenance	17,500	88,550
Laundry Services	3,51,716	84,688
Electrical Maintenance	1,92,207	1,39,184
Vehicle Maintenance	27,644	900
Diesel & Petrol	1,57,267	1,39,100
	<b>7,46,334</b>	<b>4,52,422</b>
<b>SCHEDULE - G - OTHER EXPENSES</b>		
Library & Games		1,232
PROBE Maintenance	3,23,011	4,80,798
Insurance		8,077
	<b>3,23,011</b>	<b>4,90,107</b>



PMU HOSTEL CONSOLIDATION SCHEDULE - J - FIXED ASSETS									
SL.NO	PARTICULARS	%	WDV AS ON 31.03.2022		ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
			>180 Days	<180 Days	>180 Days	<180 Days			
1	Land	0%							
2	Furniture & Fittings	10%							
3	Equipments	15%							
4	Electrical Equipments	15%	6,970				6,970	1,046	5,925
5	Bus	15%							
6	Tractor	15%							
7	Television	15%							
8	Grinder	15%							
9	Bio-Gas	15%							
10	Telephone	15%							
11	Vessels	10%	43,161				43,161	4,316	38,845
12	Borewell	15%							
13	Gasifier	15%							
14	Electrical Fittings	15%							
15	Motor	15%							
16	Building	10%							
17	Freezer	15%		64,080			64,080	9,612	54,468
18	Tri Cycle	15%							
19	Water Cooler	15%		264,000			264,000	39,600	224,400
20	Fax Machine	15%							
21	Refridgerator	15%			38,600		38,600	2,895	35,705
22	Kitchen Items	15%							
23	Idiyappam Making Machine	15%							
24	Mahindra Maxximo Plus	15%							
25	Steam Boiler	15%	551,208				551,208	82,681	468,526
26	Printer	15%							
27	CCTV Camera	15%							
28	<b>Periyar Dairy Farm</b>								
	Equipments								
	Land								
	Building								
	Milky Machine								
	Live Stock								
29	<b>PROBE Achampatti &amp; TMS</b>								
	Building								
	Land								
	Equipments								
	Electrical Accessories								
	Pumpset								
	Drip Irrigation								
	Live Stock								
	Bore Well								
			601,339	328,080	38,600	968,019	140,150	827,869	





**ANNAI NAGAMMAIYAR HOSTEL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	SCH	For the Year 2022-23	For the Year 2021-22	INCOME	SCH	For the Year 2022-23	For the Year 2021-22
TO Establishment		3,127,460	1,139,417	BY Hostel Income	1	21,640,604	6,846,466
" Hostel Expenses	4	12,132,059	5,128,009	" Interest	2	1,292,813	1,297,941
" Administration Expenses	5	94,876	21,966	" Other Income	3	950,890	944,837
" Repairs & Maintenance	6	678,290	373,308				
" Other Expenses	7	323,011	489,041				
" Depreciation		140,150	48,194				
" Excess of Income over Expenditure		7,388,461	1,889,309				
		23,884,307	9,089,244			23,884,307	9,089,244

As per Books and Records produced and Information and Explanations given to us.

PLACE: CHENNAI  
DATE : 30.09.2023



**FOR M/S RAMACHANDRAN & MURALI**  
Chartered Accountants

*(Signature)*  
**(R.RAMACHANDRAN)**  
Partner

**ANNAI NAGAMMAIYAR HOSTEL**

Schedule - 1- Capital Fund	AS ON	AS ON
	31.03.2023	31.03.2022
Opening Balance		
Add:PMIST Chennai (On Transfer)	22,027,052	21,074,338
Add: Excess of Income Over Expenditure	7,388,461	1,889,309
Add: Chakaravarthi Hostel	800,000	
Add: Administration a/c		13,405
Less: Administration A/c	69,331	
Less : Chakaravarthi Hostel		100,000
Less: Periyar Maniammai Free Clinic	850,000	850,000
<b>TOTAL</b>	<b>29,296,182</b>	<b>22,027,052</b>
Schedule -2- Caution Deposit	AS ON	AS ON
	31.03.2023	31.03.2022
Opening Balance	2,837,289	
PMIST CHENNAI		2,643,289
Add: Caution Deposit received during the year	640,000	530,000
Less: Refund made during the year	296,600	336,000
<b>TOTAL</b>	<b>3,180,689</b>	<b>2,837,289</b>

Schedule -3- Current Liabilities	AS ON	AS ON
	31.03.2023	31.03.2022
Sundry Creditors	-	241,989
Endowment	10,000	10,000
Expenses Payable	94,160	256,332
Hostel Fees Refundable	102,450	59,100
Salary Payable	260,618	181,818
Employee Deductions	21,385	4,851
Statutory Dues	14,891	3,750
<b>TOTAL</b>	<b>503,504</b>	<b>757,840</b>
Schedule - 5- Loans and Advances	AS ON	AS ON
	31.03.2023	31.03.2022
J P N Construction	2,000,000	-
Advances	24,000	-
City Aircool	-	32,040
K.Pitchaimani	-	45,000
<b>TOTAL</b>	<b>2,024,000</b>	<b>77,040</b>
Schedule - 6 - Deposit	AS ON	AS ON
	31.03.2023	31.03.2022
Telephone Deposit	36,800	36,800
Electricity Deposit	233,511	233,511
EB Deposit Probe	98,598	98,598
Telephone Deposit Probe	4,950	4,950
<b>TOTAL</b>	<b>373,859</b>	<b>373,859</b>

Schedule - 7 - Investments	AS ON	AS ON
	31.03.2023	31.03.2022
Endowment - Prize	10,000	10,000
Fixed Deposit - 4000000719	1,268,336	1,205,066
Fixed Deposit - 4000000720	1,268,336	1,205,066
Fixed Deposit - 4000000722	1,268,336	1,205,066
Fixed Deposit - 4000000734	1,265,836	1,202,691
Fixed Deposit - 4000000750	1,265,836	1,202,691
Fixed Deposit - 4000000877	1,258,376	1,195,603
Fixed Deposit - 4000000884	1,258,376	1,195,603
Fixed Deposit - 4000000900	629,187	597,801
Fixed Deposit - 4000000909	629,187	597,801
Fixed Deposit - 4000001028	1,187,969	1,128,708
Fixed Deposit - 4000001029	1,187,969	1,128,708
Fixed Deposit - 4000001030	1,187,969	1,128,708
Fixed Deposit - 4000001031	1,187,969	1,128,708
Fixed Deposit - 4000001032	1,187,969	1,128,708
Fixed Deposit - 4000001039	592,814	563,242
Fixed Deposit - 4000001043	592,814	563,242
Fixed Deposit - 4000001048	1,185,627	1,126,483
Fixed Deposit - 4000001160	1,180,379	1,121,497
Fixed Deposit - 4000001168	1,767,956	1,679,763
Fixed Deposit - 4000001178	589,319	559,921
Fixed Deposit - 4000001179	589,319	559,921
Fixed Deposit - 4000001180	589,319	559,921
Fixed Deposit - 4000001188	589,319	559,921
Fixed Deposit - 4000001210	471,688	448,158
Fixed Deposit - 4000001784	1,000,000	-
Fixed Deposit - 4000001785	1,000,000	-
Fixed Deposit- 4000001934	2,000,000	-
<b>TOTAL</b>	<b>28,210,205</b>	<b>23,002,997</b>
Schedule - 8 - Cash & Bank Balance	AS ON	AS ON
	31.03.2023	31.03.2022
Cash		
Bank		
Indian Overseas Bank A/c	1,101,842	1,411,846
<b>TOTAL</b>	<b>1,101,842</b>	<b>1,411,846</b>

Sub Schedules		
	AS ON	AS ON
Current Liabilities	31.03.2023	31.03.2022
<b>Sundry Creditors</b>		
Palanivel N		5,700
Nate Commercial laundry		82,994
The Thanjavur Dist Co-op Milk producer		153,295
	-	<b>241,989</b>
Employee Deduction - Bharti Airtel (CUG)	-	850
Employee Deduction-Draavidar Kazhagam (PPF)	175	75
Employee Deduction - LIC (GROUP)		30
Employee Deduction-LIC of India		1,211
Employee Deduction (Mis)	1,000	1,570
Employee Deduction-News Letter (Chennai)	2,460	540
Employee Deduction - Professional Tax	15,825	-
Employee Deduction-Staff Club	175	75
Employee Deduction-Staff Welfare Fund	1,750	500
<b>Statutory Dues</b>		
ESI	586	-
EPF	3,750	3,750
TDS	8,546	319
GST	2,009	
<b>Total</b>	<b>36,276</b>	<b>8,920</b>

**ANNAI NAGAMMAIYAR HOSTEL**

<b>SCHEDULE - 1 - HOSTEL INCOME</b>	<b>For The Year</b>	<b>For The Year</b>
	<b>2022-23</b>	<b>2021-22</b>
Admission Fees	1,04,000	1,06,000
Room Rent & Mess Fees	1,79,33,125	53,63,166
Electricity Charges & maintenance	31,54,500	12,81,850
Washing Charges	4,48,979	95,450
	<b>2,16,40,604</b>	<b>68,46,466</b>
<b>SCHEDULE - 2 - INTEREST</b>		
Interest from SB	85,605	23,776
Interest from FD	12,07,208	12,74,165
	<b>12,92,813</b>	<b>12,97,941</b>
<b>SCHEDULE - 3 - OTHER INCOME</b>		
Insurance Claim	5,005	-
Fine Collections	265	90
PROBE - Income	5,08,930	6,53,345
Vernicompost Income	4,36,690	2,91,402
	<b>9,50,890</b>	<b>9,44,837</b>
<b>SCHEDULE - 4 - HOSTEL EXPENSES</b>		
	<b>For The Year</b>	<b>For The Year</b>
	<b>2022-23</b>	<b>2021-22</b>
Provisions	55,99,717	26,04,666
Vegetables	14,72,449	5,56,731
Milk	13,35,180	5,39,782
Fire Wood	2,52,561	52,374
Gas & Fuel	7,26,100	3,55,490
Hostel Maintenance	18,95,256	8,19,545
Electricity Charges	8,50,796	1,99,421
	<b>1,21,32,059</b>	<b>51,28,009</b>
<b>SCHEDULE - 5 - ADMINISTRATION EXPENSES</b>		
Printing & stationery	1,210	4,604
Bank Charges	1,023	1,251
Travelling Expenses	-	1,321
Staff welfare	6,000	
Hospitality Expenses	71,240	14,790
Hospitality Expenses - Dare 2022	15,403	
	<b>94,876</b>	<b>21,966</b>
<b>SCHEDULE - 6 - REPAIRS &amp; MAINTENANCES</b>		
Repairs & Maintenance	17,500	88,550
Electrical Maintenance	1,24,163	60,070
Vehicle Maintenance	27,644	900
Laundry Service	3,51,716	84,688
Diesel & Petrol	1,57,267	1,39,100
	<b>6,78,290</b>	<b>3,73,308</b>
<b>SCHEDULE - 7 - OTHER EXPENSES</b>		
Library		166
PROBE Maintenance	3,23,011	4,80,798
Insurance		8,077
	<b>3,23,011</b>	<b>4,89,041</b>

**ANNAI NAGAMMAIYAR HOSTEL  
SCHEDULE - J - FIXED ASSETS**

SL.NO	PARTICULARS	%	WDV AS ON 01.04.2022	DELETION TRANSFER	AS ON 31.03.2023	ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
						>180 Days	<180 Days			
1	Equipments	15%	6,970		6,970			6,970	1,046	5,925
2	Steam Boiler	15%	551,208		551,208			551,208	82,681	468,526
3	Vessels	10%	43,161		43,161			43,161	4,316	38,845
4	Freezer	15%				64,080		64,080	9,612	54,468
5	Refrigerator	15%					38,600	38,600	2,895	35,705
6	Water Cooler	15%				264,000		264,000	39,600	224,400
			601,339	-	601,339	328,080	38,600	968,019	140,150	827,869

**CHAKRAVARTHI HOSTEL**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	SCH	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2023	AS ON 31.03.2022
Capital Fund	6	42,231,960	25,781,379	Fixed Asset	9	-	-
Caution Deposit	7	5,815,363	5,750,363	Investments	10	46,997,336	31,799,191
Current liabilities	8	356,791	426,646	Deposit & Advances	11	532,040	30,050
				Due from Students		314,900	-
				Cash & Bank Balance	12	559,838	169,147
				TDS Receivable		-	-
		<b>48,404,114</b>	<b>31,958,388</b>			<b>48,404,114</b>	<b>31,958,388</b>

As per Books and Records produced and Information and Explanations given to us.

For M/S. RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS



*M. Ramachandran*  
(R. RAMACHANDRAN)  
PARTNER

PLACE: CHENNAI  
DATE: 30.09.2023



**CHAKARAVARTHI HOSTEL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	SCH	For the Year 2022-23	For the Year 2021-22	INCOME	SCH	For the Year 2022-23	For the Year 2021-22
To Establishment							
" Hostel Expenses	3	859,896	508,128	By Hostel Income	1	17,424,242	5,537,888
" Administration	4	1,074,275	368,886	" Interest	2	1,789,715	1,540,651
" Other Expenses	5	5,273	1,027				
" Depreciation		-	1,066				
Excess of Income							
Over Expenditure		17,274,513	6,199,432				
		19,213,957	7,078,539			19,213,957	7,078,539

As per Books and Records produced and Information and Explanations given to us.

  
**M/S. RAMACHANDRAN & MURALI**  
**CHARTERED ACCOUNTANTS**  
  
**(R. RAMACHANDRAN)**  
**PARTNER**

PLACE: CHENNAI  
DATE: 30.09.2023

**Schedule to Income & expenditure**

<b>Schedule - 1 - Hostel income</b>	<b>2022-23</b>	<b>2021-22</b>
<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
Admission Fees	105,500	108,000
Room Rent & Mess Fees	5,908,900	1,433,800
Mess Collection	8,234,285	2,743,388
Washing Charges	491,900	67,600
Electricity charges & maintenance	2,683,150	1,185,100
Misc Income	507	-
	<b>17,424,242</b>	<b>5,537,888</b>
<b>Schedule - 2 - Interest</b>		
Interest SB	51,570	15,624
Interest FD	1,738,145	1,525,027
	<b>1,789,715</b>	<b>1,540,651</b>
<b>Schedule - 3 - Hostel Expenses</b>		
Hostel Maintenance	326,142	85,060
Electrical Maintenance	68,044	79,114
Electricity Charges	680,089	204,712
	<b>1,074,275</b>	<b>368,886</b>
<b>Schedule - 4 - Administration Expenses</b>		
Printing & Stationery	2,491	-
Staff Welfare	2,000	-
Bank charges	782	1,027
	<b>5,273</b>	<b>1,027</b>
<b>Schedule - 5 - Other Expenses</b>		
Library Newspaper Expenses	-	1,066
	-	<b>1,066</b>

SCHEDULE 6: CAPITAL FUND		2022-23	2021-22
Particulars		Amount	Amount
	Opening Balance	25,781,379	
	Add: PMIST Chennai (On transfer)	-	19,511,957
	Add: Excess of Income over Expenditure	17,274,513	6,199,432
	Add: PMAHER Administration		-
	Add: Annai Nagammaiyar Hostel		100,000
	Less: PMAHER Administration	23,932	30,010
	Less: Annai Nagammaiyar Hostel	800,000	
	<b>TOTAL</b>	<b>42,231,960</b>	<b>25,781,379</b>
SCHEDULE 7: CAUTION DEPOSIT		2022-23	2021-22
	Opening Balance	5,750,363	
	PMIST Chennai	-	5,824,313
	Add: Caution Deposit received during the year	538,000	530,050
	Less: Refund made during the year	473,000	604,000
	<b>TOTAL</b>	<b>5,815,363</b>	<b>5,750,363</b>
SCHEDULE 8: CURRENT LIABILITIES		2022-23	2021-22
1	Salary Payable	68,624	64,403
2	Hostel Fees Refundable	184,780	122,280
3	EPF Payable	3,750	7,265
4	TDS Payable		-
5	Salary Deductions	2,196	4,296
6	Expenses Payable (Electricity)	97,441	228,402
	<b>TOTAL</b>	<b>356,791</b>	<b>426,646</b>
SCHEDULE 11: DEPOSIT & ADVANCE		2022-23	2021-22
1	Gas Deposit	9,225	9,225
2	Telephone Deposit	1,000	1,000
3	Advance - SP Manikandan	-	(500)
4	Advance - K.Arunganesh	-	3,000
5	Advance - V.Latha	-	1,650
6	Advance - Thirumal Murugan G	-	1,300
7	Painting Advance	-	14,375
8	Advance paid G.R. Electricals	521,815	-
	<b>TOTAL</b>	<b>532,040</b>	<b>30,050</b>
SCHEDULE 12: CASH & BANK BALANCE		2022-23	2021-22
1	Cash in Hand		-
2	IOB a/c No.04	559,838	169,147
	<b>TOTAL</b>	<b>559,838</b>	<b>169,147</b>

SCHEDULE 10: INVESTMENTS	2022-23	2021-22
Fixed Deposit - 4000000436	676,733	609,395
Fixed Deposit - 4000000437	676,733	609,395
Fixed Deposit - 4000000714	1,268,336	1,205,066
Fixed Deposit - 4000000716	634,168	602,533
Fixed Deposit - 4000000717	1,268,336	1,205,066
Fixed Deposit - 4000000723	634,168	602,533
Fixed Deposit - 4000000728	1,268,336	1,205,066
Fixed Deposit - 4000000733	1,898,754	1,804,036
Fixed Deposit - 4000000749	1,265,836	1,202,691
Fixed Deposit - 4000000766	632,919	601,346
Fixed Deposit - 4000000873	1,258,376	1,195,603
Fixed Deposit - 4000000876	629,187	597,801
Fixed Deposit - 4000000879	629,187	597,801
Fixed Deposit - 4000000898	629,187	597,801
Fixed Deposit - 4000000906	629,187	597,801
Fixed Deposit - 4000000915	629,187	597,801
Fixed Deposit - 4000001032	1,187,969	1,128,708
Fixed Deposit - 4000001033	1,187,969	1,128,708
Fixed Deposit - 4000001037	1,185,627	1,126,483
Fixed Deposit - 4000001044	592,814	563,242
Fixed Deposit - 4000001046	1,185,627	1,126,483
Fixed Deposit - 4000001047	1,185,627	1,126,483
Fixed Deposit - 4000001058	592,814	563,242
Fixed Deposit - 4000001060	592,814	563,242
Fixed Deposit - 4000001169	1,180,379	1,121,497
Fixed Deposit - 4000001173	589,319	559,921
Fixed Deposit - 4000001174	589,319	559,921
Fixed Deposit - 4000001175	589,319	559,921
Fixed Deposit - 4000001176	589,319	559,921
Fixed Deposit - 4000001177	589,319	559,921
Fixed Deposit - 4000001187	1,767,956	1,679,763
Fixed Deposit - 4000001721	1,052,503	1,000,000
Fixed Deposit - 4000001722	1,052,503	1,000,000
Fixed Deposit - 4000001723	1,052,503	1,000,000
Fixed Deposit - 4000001724	1,052,503	1,000,000
Fixed Deposit - 4000001725	1,052,503	1,000,000
Fixed Deposit - 4000001754	1,000,000	-
Fixed Deposit - 4000001755	1,000,000	-
Fixed Deposit - 4000001756	500,000	-
Fixed Deposit - 4000001781	1,000,000	-
Fixed Deposit - 4000001783	500,000	-
Fixed Deposit - 4000001823	1,000,000	-
Fixed Deposit - 4000001824	1,000,000	-
Fixed Deposit - 4000001825	1,000,000	-
Fixed Deposit - 4000001826	500,000	-
Fixed Deposit - 4000001844	1,000,000	-
Fixed Deposit - 4000001845	1,000,000	-
Fixed Deposit - 4000001923	1,000,000	-
Fixed Deposit - 4000001924	1,000,000	-
Fixed Deposit - 4000001927	500,000	-
Fixed Deposit - 4000001933	1,500,000	-
<b>Total</b>	<b>46,997,336</b>	<b>31,759,191</b>

**CENTRE FOR OPEN AND DISTANCE EDUCATION  
BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	SCH	AS ON		ASSETS	SCH	AS ON	
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
Capital Fund	A	12,429,967	11,946,825	Fixed Asset	B	219,990	254,769
				Fixed Deposit at IOB	C	11,410,378	10,908,561
				Cash & Cash Equivalents	D	799,599	783,495
<b>TOTAL</b>		<b>12,429,967</b>	<b>11,946,825</b>	<b>TOTAL</b>		<b>12,429,967</b>	<b>11,946,825</b>

As per Books & Records produced & Information and Explanations given to us.

PLACE: CHENNAI

DATE : 30.09.2023

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

*(Signature)*

(R.RAMACHANDRAN)

Partner



**CENTRE FOR ONLINE AND DISTANCE EDUCATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		For the Year	For the Year	INCOME		For the Year	For the Year
		2022-23	2021-22			2022-23	2021-22
To	Bank Charges	112	165	By	SB Interest Received	16,216	18,260
"	Depreciation	34,779	40,467	"	FD Interest Received	501,817	129,591
				"	Certificate Fees	-	2,050
	Excess of Income over Expenditure	483,142	109,269				
	<b>TOTAL</b>	<b>518,033</b>	<b>149,901</b>		<b>TOTAL</b>	<b>518,033</b>	<b>149,901</b>

As per Books & Records produced & Information and Explanations given to us.

PLACE: CHENNAI

DATE :

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

(R.RAMACHANDRAN)

Partner



CENTRE FOR ONLINE AND DISTANCE EDUCATION SCHEDULES TO BALANCE SHEET		
Particulars	AS ON	AS ON
	31.03.2023	31.03.2022
<b>Schedule - A- Capital Fund</b>		
Opening Balance	11,946,825	
Add: PMIST Chennai (On Transfer)		11,837,557
Add: Excess of Income Over Expenses	483,142	109,269
Less: Excess of Expenditure over Income		-
<b>TOTAL</b>	<b>12,429,967</b>	<b>11,946,825</b>
<b>Schedule - D -Cash &amp; Cash Equivalents</b>		
	AS ON	AS ON
	31.03.2023	31.03.2022
Cash in Hand	-	-
IOB (Periyar Thidal, Chennai)	178,229	173,476
IOB PMU	418,257	406,905
UCO - Delhi	203,114	203,114
<b>TOTAL</b>	<b>799,599</b>	<b>783,495</b>
<b>Schedule - C -Current Assets</b>		
	AS ON	AS ON
	31.03.2023	31.03.2022
Fixed Deposit - 4000000248(Pledge)	2,148,990	2,148,990
Fixed Deposit - 4000000249 (Pledge)	1,611,743	1,611,743
Fixed Deposit - 4000000250 (Pledge)	1,611,743	1,611,743
Fixed Deposit - 4000000514 (Pledge)	1,069,228	1,069,228
Fixed Deposit - 4000000890	1,881,750	1,787,881
FIXED DEPOSIT - 400000985 (Chennai)	1,128,902	945,608
FIXED DEPOSIT - 400000986 (Chennai)	1,128,902	945,608
FIXED DEPOSIT - 400001074	592,229	562,686
FIXED DEPOSIT - 400001075	236,891	225,074
<b>TOTAL</b>	<b>11,410,378</b>	<b>10,908,561</b>



COADE										
SCHEDULE - B - FIXED ASSETS										
SL.NO	PARTICULARS	%	WDV AS ON 31.03.2022	TRANSFER	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
					>180 Days	<180 Days				
1	Furniture & Fittings	10%	68,729	-	-	-	-	68,729	6,873	61,856
2	Electrical Fittings	15%	19,183	-	-	-	-	19,183	2,877	16,305
3	Equipments	15%	41,720	-	-	-	-	41,720	6,258	35,462
4	Photo copier Machine	15%	6,093	-	-	-	-	6,093	914	5,179
5	Printer with Scanner	15%	2,740	-	-	-	-	2,740	411	2,329
6	Vehicle	15%	111,441	-	-	-	-	111,441	16,716	94,725
7	LCD Projector	15%	4,864	-	-	-	-	4,864	730	4,134
			254,769	-	-	-	-	254,769	34,779	219,990









SCHEDULE - A	2022-23	2021-22
<b>CAPITAL FUND ACCOUNT:</b>		
Opening balance	6,126,224	
Add: Contribution from PMIST CHE		6,163,464
Add: Excess of income over Expenditure	464,266	-
Less: Administration A/c		37,241
Less: Excess of Expenses over Income		
	6,590,489	6,126,224
<b>SCHEDULE - B</b>	<b>2022-23</b>	<b>2021-22</b>
<b>CURRENT LIABILITIES</b>		
<b>EMPLOYEE DEDUCTION</b>		
EMPLOYEE DEDUCTION	2,292	7,124
GST Payable	15,491	-
EPF Payable	3,262	6,524
ESI Payable		63
Salary Payable	7,823	-22,714
	28,868	36,425
<b>SCHEDULE - D</b>	<b>2022-23</b>	<b>2021-22</b>
<b>INVESTMENTS</b>		
Fixed Deposit - 4000000630	564,036	564,036
Fixed Deposit - 4000000631	564,040	564,040
Fixed Deposit - 4000000632	113,187	113,187
Fixed Deposit - 4511500240	517,186	517,186
Fixed Deposit - 4511500241	517,186	517,186
Fixed Deposit - 4511500242	724,061	724,061
Fixed Deposit - 4000000580	1,076,995	1,076,995
Fixed Deposit - 4000000952	1,210,927	1,173,825
Fixed Deposit - 4000001834	1,000,000	-
	6,287,618	5,250,516
<b>SCHEDULE - E</b>	<b>2022-23</b>	<b>2021-22</b>
<b>CASH &amp; BANK BALANCE</b>		
Cash	341	341
<b>BANK BALANCE</b>		
Indian Overseas Bank A/cNo.034	157,067	562,861
	157,408	563,202
<b>SCHEDULE - F</b>	<b>2022-23</b>	<b>2021-22</b>
<b>CURRENT ASSETS</b>		
PCCCE	134,265	148,412
	134,265	148,412

<b>PERIYR GIFT PARLOUR</b>	
<b>SCHEDULE- E - Purchase of Eatable Items</b>	
<b>Particulars</b>	<b>2021-22</b>
BISCUTS	68,844
CHOCOLATES	-
HEALTH MIX	-
SNACKS	-
<b>TOTAL</b>	<b>68,844</b>

SCHEDULES TO BALANCE SHEET

SCHEDULE - C : FIXED ASSETS							
S NO	ASSETS	RATE	WDV AS ON 01.04.2022	ADDITION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
1	Furniture & Fittings	10%	44,519		44,519	4,452	40,067
	Total		44,519	-	44,519	4,452	40,067

**ANNAI NAGAMMAIYAR CAFETERIA**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	SCH	AS ON 31.03.23	AS ON 31.03.22	ASSETS	SCH	AS ON 31.03.23	AS ON 31.03.22
Capital Fund	3	149,978	166,411	Fixed Asset	1	147,633	164,037
		.	166,411			Cash & Bank Balance	2
		149,978	166,411			149,978	166,411

As per Books and Records produced and Information and Explanations given to us.

For M/S.RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS



*R. Ramachandran*  
(R.RAMACHANDRAN)  
PARTNER

PLACE: CHENNAI  
DATE: 30.09.2023

**ANNAI NAGAMMAIYAR CAFETERIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	For the Year 2022-23	For the Year 2021-22	INCOME	For the Year 2022-23	For the Year 2021-22
To Bank Charges	94	47	By SB Interest	66	71
" Depreciation	16,404	18,226	Excess Of Expenditure Over Income	16,432	18,202
	16,498	18,273		16,498	18,273

As per Books and Records produced and Information and Explanations given to us.

**For M/S.RAMACHANDRAN & MURALI**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(R.RAMACHANDRAN)**  
**PARTNER**

**PLACE: CHENNAI**

**DATE: 30.09.2023**

**PERIYAR MANIAMMAI INSTITUTE OF SCIENCE & TECHNOLOGY**  
**ANNAI NAGAMMAIYAR CAFETERIA**  
**SCHEDULES TO BALANCE SHEET**

**SCHEDULE 1: FIXED ASSETS**

S.NO	ASSETS	RATE	WDV AS ON 31.03.2022	TRANSFER	ADDITION		TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
					>180	<180			
1	Billing Machine	10%	10,343				10,343	1,034	9,309
2	Building	10%	21,052				21,052	2,105	18,947
3	Electronic Scale	10%	4,400				4,400	440	3,960
4	Mixie	10%	4,576				4,576	458	4,118
5	Vessels	10%	45,177				45,177	4,518	40,660
6	CCTV Camera	10%	78,489				78,489	7,849	70,640
			<b>164,037</b>				<b>164,037</b>	<b>16,404</b>	<b>147,633</b>





SCHEDULE 2: CASH & BANK BALANCE		2022-23	2021-22
1	Cash in Hand		-
2	Bank Accounts	2345.4	2,374
<b>TOTAL</b>		<b>2,345</b>	<b>2,374</b>
SCHEDULE 3: CAPITAL FUND		2022-23	2021-22
	Opening Balance	166,411	
	Add: PMIST Chennai (On Transfer)		184,613
	Add: Excess of Income over Expenditure		
	Less : Excess of Expenditure over Income	16432.07	18,202
	<b>Closing Balance</b>	<b>149,979</b>	<b>166,411</b>



PERIYAR MANIAMMAI FREE CLINIC - THANJAVUR

BALANCE SHEET AS ON 31-March-2023

Liabilities	SCH	2022-23	2021-22	Assets	SCH	2022-23	2021-22
Capital Fund	A	(77,632)	(3,890)	Fixed Assets	C	2,636	3,102
Current Liabilities	B	89,074	113,138	Cash & Bank Balance	D	8,805	105,146
				Loans & Advances		-	1,000
<b>Total</b>		<b>11,442</b>	<b>109,248</b>	<b>Total</b>		<b>11,442</b>	<b>109,248</b>

PLACE:CHENNAI

DATE : 30.09.2023

for M/S RAMACHANDRAN & MURALI

CHARTERED ACCOUNTANTS

FIRM REG NO.002867S



*(Signature)*

(R.RAMACHANDRAN)

PARTNER

M.No:026660

**PERIYAR MANIAMMAI FREE CLINIC - THANJAVUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
TO EB Charges	16,915	11,037			
" Medicine Expenses	3,60,659	1,76,356	* OP Collection	6,71,067	4,49,728
" Printing & Stationery	3,524	3,395	* SB Interest	3,480	1,443
" Travelling Allowance	450	610			
" Establishment expenses	12,15,968	12,28,234			
" Bank Charges	308	307	* Excess of expenses over	9,23,742	9,69,315
" Depreciation	465	547	Income		
	<b>15,98,289</b>	<b>14,20,486</b>		<b>15,98,289</b>	<b>14,20,486</b>

PLACE:CHENNAI

DATE : 30.09.2023

for M/S RAMACHANDRAN & MURALI  
 CHARTERED ACCOUNTANTS  
 FIRM REG NO.002867S



*(Handwritten Signature)*

(R.RAMACHANDRAN)  
 PARTNER  
 M.No:026660

PERIYAR MANIAMMAI FREE CLINIC - THANJAVUR			
SCHEDULE - A		2022-23	2021-22
<b>CAPITAL FUND</b>			
Opening Balance		(3,890)	
Add: PMIST Chennai (On Transfer)			58,209.00
Add: Excess of Income over Expenditure			-
Add : Annai Nagammaiyar Hostel		8,50,000	8,50,000
Add : Chakravarthi Hostel			-
Add: Administration			57,216
Less: Excess of Expenditure over Income		9,23,742	9,69,315
<b>TOTAL</b>		<b>(77,632)</b>	<b>(3,890)</b>
SCHEDULE - B		2022-23	2021-22
<b>CURRENT LIABILITIES</b>			
<b>Sundry Creditors</b>			
Electricity Payable		-	1,187
Employer Scheme Insurance		331	411
EPF Payable		9,950	16,456
Salary Deduction		9,650	20,063
Salary Payable		69,143	75,021
<b>TOTAL</b>		<b>89,074</b>	<b>1,13,138</b>
SCHEDULE - D		2022-23	2021-22
<b>CASH &amp; BANK BALANCE</b>			
Cash			220
Indian Overseas Bank A/c No.034		8,805	1,04,926
<b>TOTAL</b>		<b>8,805</b>	<b>1,05,146</b>

**SCHEDULES TO BALANCE SHEET**

**SCHEDULE - C : FIXED ASSETS**

S NO	ASSETS	RATE	WDV AS ON 01.04.2022	TRANSFER	ADDITION		TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
					> 180Days	<180Days			
1	Equipments	15%	3,102				3,102	465	2,636
	<b>Total</b>		<b>3,102</b>		-	-	<b>3,102</b>	<b>465</b>	<b>2,636</b>

