

PERIYAR MANIAMMAI INSTITUTE OF SCIENCE & TECHNOLOGY  
ADMINISTRATION A/C  
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	AS ON 31.03.2021	AS ON 31.03.2020	ASSETS	SCH	AS ON 31.03.2021	AS ON 31.03.2020
Capital Fund	J	236,046,182	210,903,432	Fixed Assets	P	188,709,955	188,113,716
Endowment Fund		8,236,534	5,560,227	Deposit	Q	1,018,070	2,035,194
Caution Deposit	K	15,049,868	14,705,968	Investments	R	101,073,349	99,505,588
Grants	L	13,846,530	13,905,159	Loans and Advances	S	693,740	477,485
Current Liabilites	M	30,039,551	10,967,610	Current Assets	T	78,577,163	28,287,690
Secured Loans	N	67,584,612	62,108,278	Branch Division	O	731,000	(269,000)
<b>Total</b>		<b>370,803,277</b>	<b>318,150,674</b>	<b>Total</b>		<b>370,803,277</b>	<b>318,150,674</b>

PLACE: CHENNAI  
DATE :



FOR M/S RAMACHANDRAN & MURALI  
Chartered Accountants

*(Signature)*  
(R.RAMACHANDRAN)  
Partner

**PERIYAR MANIAMMAL INSTITUTE OF SCIENCE & TECHNOLOGY**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021**

Expenditure		SCH	2020-21 Amount(Rs.)	2019-20 Amount(Rs.)	Income		SCH	2020-21 Amount(Rs.)	2019-20 Amount(Rs.)
To	Educational & Academic Expenses				By	Sources of Income From Students			
	Establishment	D	107,540,100	131,939,583		Tuition Fees		157,061,709	162,142,791
	Administrative Charges	E	10,708,304	11,525,472		Special Fees		6,751,883	8,766,028
	Interest Paid	F	6,543,333	3,182,564		<b>One time Receipts</b>			
	Repairs & Maintenance	G	6,491,490	12,786,193		- Sports & Development Fees		261,500	
	e-Governance Expenses	H	488,500	1,089,000		- Admission Fees		1,648,500	2,677,084
	Other Expenses	I	29,972,882	57,252,417		-Condonation Fees		52,000	693,100
	Depreciation		13,612,847	25,346,734		- Development Fees		1,549,000	1,415,084
						- Skill Development Fees		8,469,600	10,977,000
						- Student Aid Fund		-	9,427,500
						- Educational Fees		160,000	-
						- Other State Fees		3,297,000	-
						<b>Other Periodic Receipts</b>			
						- Examination Fees		11,006,210	13,613,040
						-Books and Uniform		188,500	428,455
						-Laboratory Fees		815,000	319,150
						- Registration Fees		17,700	656,090
						- Digital Library E Resource		510,000	
						<b>Income From Ancillary Activites</b>			
						- Rent From Premices let out	A	560,580	1,587,161
						- Interest Received	B	1,884,166	1,317,821
						- Other Receipts	C	4,237,029	31,567,665
	Excess of Income over Expenditure		23,112,921	2,466,006					
	<b>Total</b>		<b>198,470,377</b>	<b>245,587,969</b>		<b>Total</b>		<b>198,470,377</b>	<b>245,587,969</b>

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

PLACE:CHENNAI  
DATE :



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

ADMINISTRATION A/C BALANCE SHEET SHEDULES		
Schedule - J - Capital Fund	AS ON 31.03.2021	AS ON 31.03.2020
Opening Balance	210,903,431	202,072,492
<b>Add:</b>		
: PMIST-Chennai	2,489,616	2,489,616
: Annai Nagammaiyar Cafeteria	-	2,916,000
: PMIST-Chennai	-	1,045,000
: Periyar Gift Parlour	325,475	-
: Excess of Income over Expenditure	23,112,921	2,466,006
<b>Less</b>		
: PMIST Chennai - TDS Asset	247,692	-
: Annai Nagammaiyar Hostel	74,196	-
: Chakravarthi Hostel	101,500	-
: Periyar Maniammai Hospital(Free Clinic)	361,873	85,683
<b>TOTAL</b>	<b>236,046,182</b>	<b>210,903,431</b>
Schedule - K - Caution Deposit	AS ON 31.03.2021	AS ON 31.03.2020
Opening Balance	14,705,968	14,150,593
Add: Caution Deposits Received	2,978,000	3,891,376
Less: Refund of Caution Deposits	2,634,100	3,336,001
<b>TOTAL</b>	<b>15,049,868</b>	<b>14,705,968</b>
Schedule -L -Grants	31.03.2021	31.03.2020
DSTFundMechanicalDept.,	2,699,329	2,699,329
FundedProject	419,526	419,526
FundedProject - DBT BIRAC	16,177	65,504
FundedProject - NRSC	589,000	589,000
FundedProject - DST	311,879	336,996
FundedProject - ISRO	96,270	96,270
FundedProject - ISTE (AICTE)	63,000	-
FundedProject - KKCPs	(11,035)	(11,035)
FundedProject - Seminar Grant	16,000	16,000
Funded Project - TNSCST (Graphene and Plant Seeds)	120,000	-
FundedProject - TNSCST (Moduler Toilet)	274,046	220,000
Funded Project - TNSCST Students Project	30,000	30,000
FundedProject - Nabard	48,180	48,180
FundedProject - UBA	45,474	45,474
FundedProject - Vignan Prasar	13,105	13,105
FundedProject - ICSSR (IOWA)	13,600	13,600
Fellowship	34,622	34,622
NanoMission	7,467,121	7,467,121
StudentsProjectGrant	23,014	23,014
Grant PCR	79,463	62,413
Grant ICSSR	37,993	37,993
CRD (A/c No:15)	844,632	844,632
CRD Childline (A/c No.3359)	67,505	193,963
<b>NSS</b>		
NSS (A/c No:10)	261,292	373,115
NSS Corpus Fund(A/c No:11)	76,730	76,730
NSS Special Camp (A/c No:12)	131,260	131,260
NSS Regular SC(A/c No:62)	38,013	38,013
NSS Special Camp SC(A/c No:63)	34,233	34,233
NSS Regular ST(A/c No:64)	3,293	3,293
NSS Special ST(A/c No:65)	2,808	2,808
<b>TOTAL</b>	<b>13,846,530</b>	<b>13,905,159</b>



Schedule - M- Current Liabilities	AS ON 31.03.2021	AS ON 31.03.2020
Duties and Taxes		
-EPF Payable	667,610	842,593
-TDS Payable	41,140	56,306
-GST Payable	268,737	67,197
Deposits Received	379,000	379,000
Tuition Fees Refundable	226,648	342,268
Research Payables	60,777	60,777
Employee Deduction Payable	1,114,204	1,252,378
Student Aid Fund Payable	4,964,478	-
Insurance payable	44,765	-
Resume Fee refundable	2,100	-
Salary Payable	7,740,597	-
Govt Scholarship	-	10,000
Payable to Mr.Magheshkumar	6,355	-
Alumni Association (Registered Society)	10,594,495	8,974,484
<b>Sundry Creditors</b>		
<b>Sundry Creditors construction &amp; Equipments paid in Advance</b>		
Bangs & Bangs Associates		(350,000)
RIMY AIIR Systems	-	(445,440)
Vectra Computers & Solutions	-	(898,250)
<b>Sundry Creditors General paid by Advance:</b>		
Hi- Tech Electronics		(38,000)
Shree Ram Outdoor		(44,250)
Vi-Microsystems limited		(26,000)
<b>Sundry Creditors Equipments:</b>		
Maruthi Office Equipment Pvt Ltd		60,000
Abdul Fazil (Readers World)	1,540,336	
Ragha Lab Systems	80,850	
The Presision Scientific	95,907	
Ultra Scientific Suppliers	53,285	
Yakkaspace	183,800	
<b>Sundry Creditors General:</b>		
JPN Constructions	1,071,673	-
Anbazagan TN	2,374	-
Arvinje	750	-
Best O Fest	25,370	-
Mohan K	750	-
PMIST Press Thanjavur	8,348	-
Point S	5,804	-
Prabhakaran	750	-
Raja Building materials	1,150	-
vaithilingam	750	-
varshini Scientific	99,497	-
VI Micrio	38,156	-
The Superintendent Engineer, TANGED, TEDC	719,095	720,657
IAJ paper Mart	-	3,890
<b>TOTAL</b>	<b>30,039,551</b>	<b>10,967,610</b>



Schedule - N - Secured Loan	AS ON 31.03.2021	AS ON 31.03.2020
Equipment Loan - 196103303000003	14,803,592	4,319,709
CC Loan from IOB - 196133000000001	21,131,400	508,231
CC Loan from IOB - 196133000000008	14,877,660	14,818,596
CC Loan from IOB - 196133000000017	16,771,960	42,461,741
<b>TOTAL</b>	<b>67,584,612</b>	<b>62,108,278</b>
<b>Schedule - O - BRANCH &amp; DIVISIONS</b>	<b>AS ON 31.03.2021</b>	<b>AS ON 31.03.2020</b>
Periyar TBI	731,000	269,000
<b>TOTAL</b>	<b>731,000</b>	<b>269,000</b>
<b>Schedule - Q- Deposits</b>	<b>AS ON 31.03.2021</b>	<b>AS ON 31.03.2020</b>
EB Deposit	991,270	2,005,394
Telephone Deposit	6,800	6,800
Cylinder Deposit (Selvi Traders)	20,000	20,000
Medical Enviro System	-	3,000
<b>TOTAL</b>	<b>1,018,070</b>	<b>2,035,194</b>
<b>Schedule - R- Investments</b>	<b>AS ON 31.03.2021</b>	<b>AS ON 31.03.2020</b>
<b>Endowment (Prize)</b>		
Endowment - 40000000071 (M.Krishnasamy Memorial)	62,027	62,027
Endowment - 511100135 (Swarna Renganathan)	468,153	468,153
Endowment - 511100191 (B.S.A.Swamy)	78,026	78,026
Endowment - 511100194 (Indrajeeth Subash)	312,102	312,102
Endowment - 511400110 (Muthusamy Kaliammal)	157,311	130,605
Endowment - 511400111 (K.M.Kuppasamy Gnambal)	15,732	13,061
Endowment - 511400112 (TNF Thukkaram)	786,557	653,025
Endowment - 511400113 (Vittobai)	15,732	13,061
Endowment - 511400114 (EFIP Students)	78,656	65,303
Endowment - 511400115 (Jamuna Rajarathnam)	31,462	26,121
Endowment - 511400116 (V.K.N.Kannappan)	15,732	13,061
Endowment - 511400117 (Mudiyanur Ponnambalam)	15,732	13,061
Endowment - 511400118 (Vani Janakiraman)	15,732	13,061
Endowment - 511400119 (Somasundaram Vachila)	31,462	26,121
Endowment - 511400223 (B.S.A.Swamy)	39,329	32,652
Endowment - 511200053 (Chancellor)	156,051	156,051
Endowment - 511200054 (Anburaj)	156,051	156,051
Endowment - 511500138 (Dr.Sundarajalu)	165,636	165,636
Endowment - 4000000074 (Vinoth Chandran,S'pore)	12,405	12,405
Endowment - 4000000073 (VRS Natarajan)	3,722	3,722
Endowment -4000000076 (Environment)	12,405	12,405
Endowment - 4000000078 (Kousalya Govindarajan)	12,405	12,405
Endowment - 4000000079 (P.D.Rajan Vellachi)	124,303	124,303
Endowment - 4000000080 (Suseela Mariappan )	62,027	62,027
Endowment - 4000000081 (Santha Vivekanandan)	124,055	124,055
Endowment - 4000000082 (Karaikudi N.R.Samy)	124,055	124,055
Endowment - 511200208 (S.Rajaratnam)	78,026	78,026
Endowment - 511300044 (Kalaiselvi Gopalan)	37,252	37,252



Endowment - 511300045 (Kalaiselvi Gopalan)	115,903	115,903
Endowment - 511300046 (Vasantha Raman)	162,022	162,022
Endowment - 511300047 (Jamuna Rajaratnam)	40,506	40,506
Endowment - 511300048 (Singapore Murugu)	105,315	105,315
Endowment - 511300049 (Justice Somasundaram)	40,209	40,209
Endowment - 511300051 (Justice Somasunram)	160,832	160,832
Endowment - 511300053 (Jamuna Rajarajnam)	123,144	123,144
Endowment - 511300082 (R.S.Rajendran)	40,209	40,209
Endowment - 511300197 (E.V.K. Aasan)	78,056	78,056
Endowment - 511300198 (Thanjai Narayanasamy)	39,329	39,329
Endowment - 511300205 (V. Kalaiselvan)	15,732	15,732
Endowment - 511400057 (Dravidamani)	15,732	15,732
Endowment - 511400058 (Emerald Gopalakrishnan)	8,466	7,866
Endowment - 511400089 (Indrajeeth Sunash)	157,311	130,605
Endowment - 511400246 (Arivukkarasu Ranjitham)	235,968	195,908
Endowment - 511500062 (Ponnammal)	310,148	257,495
Endowment - 511500063 (Govindammal)	310,149	257,496
Endowment - 511500064 (Gomathi)	310,148	257,498
Endowment - 4000000316 (Indrajeeth Subhash)	100,000	100,000
Endowment - 4000000401 (Swarna Ranganathan)	240,897	200,000
Endowment - 4000000425 (Dr.APJ Abdul Kalam-NRC)	100,000	100,000
Endowment - 4000000426 (Marikannu Nallan-NRC)	100,000	100,000
Endowment - 4000000497 (Jamuna Rajarathinam)	100,000	100,000
Endowment - 4000000699 (Swarna Ranganathan)	100,000	100,000
Endowment - 4000001150 (Alumni Poor Student)	450,000	450,000
Endowment - 4000000990 (MSW Cauvery)	26,691	25,000
Endowment - 400001209 (Rajaratnam)	102,629	102,629
Endowment - 40000001451 (Sundari Vellian)	545,000	545,000
Endowment - 40000001452 (Rengasamy & Rajam)	500,000	500,000
Endowment - 40000001453 (Rengasamy & Rajam)	410,000	-
<b>Sub Total</b>	<b>8,236,534</b>	<b>7,354,319</b>
<b>Endowment (Deposit)</b>		
Endowment Deposit - 4511500258 (Periyar thought)	653,501	653,501
Endowment Deposit - 4511000624	1,800,000	1,800,000
Endowment Deposit - 4511100052	1,015,979	1,015,979
Endowment Deposit - 4511100053	1,015,979	1,015,979
Endowment Deposit - 451150047 Bsc Ed	700,000	700,000
Endowment Deposit - 451150048 Bsc Ed	500,000	500,000
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>5,760,459</b>	<b>5,760,459</b>
<b>Fixed Deposit-IOB Pmu</b>		
Fixed Deposit - 19610400000686 (AICTE)	5,000,000	5,000,000
Fixed Deposit - 19610400000687 (AICTE)	5,000,000	5,000,000
Fixed Deposit - 19610400000688 (AICTE)	-	5,000,000
Fixed Deposit - 19610400000690 (AICTE)	10,000,000	10,000,000
Fixed Deposit - 196104000001250 (AICTE)	5,624,201	-
Fixed Deposit - 400000897 (BG for Smart City)	150,000	150,000
Fixed Deposit - 4000001076 (canteen Rent)	150,000	150,000
Fixed Deposit - 4000001093 (canteen Rent)	150,000	150,000
Fixed Deposit - 4000001133 (canteen Rent)	150,000	150,000
Fixed Deposit - 4000001208 (canteen Rent)	150,000	150,000
Fixed Deposit - 4000001121 (B.Ed)	700,000	700,000
Fixed Deposit - 4000001122 (B.Ed)	500,000	500,000
Fixed Deposit - 4000001123	553,305	553,305
Fixed Deposit - 4000001159	1,000,000	1,000,000
Fixed Deposit - 4000001199 (caution Deposit)	3,650,000	3,650,000
Fixed Deposit - 4000001204 (ANC)	2,916,000	2,916,000
<b>Sub Total</b>	<b>35,693,506</b>	<b>35,069,305</b>
<b>Fixed Deposit-IOB Pmu</b>		
Fixed Deposit - 4511400106 (Alumini)	1,306,050	1,306,050
Fixed Deposit - 4511400107 (Alumini)	1,306,050	1,306,050
Fixed Deposit - 4511400108 (Alumini)	1,306,050	1,306,050
Fixed Deposit - 4511400229 (Alumini)	500,000	500,000
Fixed Deposit - 4511400230 (Alumini)	1,000,000	1,000,000
Fixed Deposit - 4511400231 (Alumini)	1,000,000	1,000,000
Fixed Deposit - 4000000462 (Alumini)	1,000,000	1,000,000
Fixed Deposit - 4000000463 (Alumini)	1,000,000	1,000,000
Fixed Deposit - 4000000515 (Alumini)	1,000,000	1,000,000
Fixed Deposit - 4000000582 (Alumini)	361,345	300,000
Fixed Deposit - 4000000806 (Alumini)	300,000	300,000
<b>Sub Total</b>	<b>10,079,495</b>	<b>10,018,150</b>
<b>Fixed Deposit (Pledged with Bank)</b>		
Fixed Deposit - 19610400000475	2,440,481	2,440,481
Fixed Deposit - 19610400000476	2,442,522	2,442,522
Fixed Deposit - 19610400000477	576,375	576,375
Fixed Deposit - 19610400000478	2,437,630	2,437,630
Fixed Deposit - 19610400000479	2,369,090	2,369,090
Fixed Deposit - 19610400000649	5,000,000	5,000,000
Fixed Deposit - 19610400000650	5,000,000	5,000,000
Fixed Deposit - 19610400000651	2,500,000	2,500,000
Fixed Deposit - 23200400000709 (Chennai)	5,000,000	5,000,000
Fixed Deposit - 23200400000710 (Chennai)	5,000,000	5,000,000
Fixed Deposit - 23200400000711 (Chennai)	5,000,000	5,000,000
Fixed Deposit - 23200400000712 (Chennai)	3,537,257	3,537,257
<b>Sub Total</b>	<b>41,303,355</b>	<b>41,303,355</b>
<b>TOTAL</b>	<b>101,073,349</b>	<b>99,505,588</b>



Schedule - S-Loans and Advances	AS ON 31.03.2021	AS ON 31.03.2020
<b>Advance-Event (Programme)</b>		
Advance - Admin	-	30,000
Advance - Biotech	300	36,300
Advance - Civil	33,800	62,250
Advance - CSE	29,000	4,000
Advance - ECE Dept.,	9,300	15,000
Advance - EEE	20,500	22,000
Advance - EO	50,000	95,590
Advance - IT	1,367	-
Advance - KKCPs	10,000	10,000
Advance - Library	2,000	-
Advance - Maths	3,000	40,000
Advance - MSC	-	50,000
Advance - Physical Education	-	5,000
Advance - Mechanical	2	44,445
Advance - PRO Division	21,530	10,000
Advance - Social Work	-	1,000
Advance - Transport	-	1,900
Staff Advance - Pongal	-	-
<b>Advance Paid to Suppliers</b>		
Bangs & Bangs Associates	-	-
Quadrasytems.Net (India) Pvt Ltd	270,000	-
ICT Academy	236,000	-
Kirloskar Oil Engines Limited	814	-
Parampritti	2,337	-
Associated Printer	3,790	-
<b>TOTAL</b>	<b>693,740</b>	<b>477,485</b>





Schedule - T - Current Assets	AS ON 31.03.2021	AS ON 31.03.2020
<b>Sundry Debtors</b>		
Tuition Fees Receivable	47,360,038	3,491,856
Bus Fees Receivable	-	-
TCS Limited	-	263,640
<b>Sub Total</b>	<b>47,360,038</b>	<b>3,755,496</b>
<b>Cash in Hand</b>		
Cash	1,241,973	84,293
<b>Bank Accounts</b>		
IOB PMU -01	13,265,797	13,652,888
IOB PMU -02 NRI	45,251	43,133
IOB PMU -09 Scholarship	19,532	28,734
IOB PMU -16 CUII	317,567	307,527
IOB PMU -20 Online	4,692,632	189,512
IOB PMU -24 PECS	369,782	1,343,935
IOB PMU -28 Alumni Association	14,092	13,688
IOB PMU -29 Books & Uniform	31,057	30,150
IOB PMU -30 IIPC	1	1
IOB PMU -33 KKCP	134,972	130,715
IOB PMU -37 CRD	173,376	167,932
IOB PMU -38 Veeramani Mohana	158,055	153,068
IOB PMU -41 CEPT	1,128,939	891,187
IOB PMU -42 ICEGT	12,862	12,535
IOB PMU -43 ICOAA	105,611	102,328
IOB PMU -51 CSAS	2,300,072	2,308,741
IOB PMU -66 Coporation A/c	2,848,789	585,102
IOB PMU -77 CEERP A/c	2,253	2,263
IOB PMU -83 PCR A/c	88,056	68,693
<b>Sub Total</b>	<b>26,950,668</b>	<b>20,116,427</b>
<b>Grant SB Accounts</b>		
IOB PMU -15 CRD	256,882	248,760
IOB PMU -3359 CRD CHILDLINE	245,269	386,492
IOB PMU -26 Engg Project	2,683,781	2,398,858
IOB PMU -40 Nano Tech	9,469	9,250
IOB PMU -53 DST Fund	45,396	43,986
IOB PMU -10 NSS	275,352	260,900
IOB PMU -11 NSS Corpus Fund	84,847	82,181
IOB PMU -12 NSS SPL Camp	135,579	131,914
IOB PMU -62 NSS Regular SC	39,286	38,268
IOB PMU -63 NSS SPL Camp SC	35,504	34,521
IOB PMU -64 NSS Regular ST	3,283	3,187
IOB PMU -65 NSS SPL ST	2,220	2,226
<b>Sub Total</b>	<b>3,816,868</b>	<b>3,640,542</b>
Electricity Recoveries	354,861	472,854
EB Deposit amount Receivable	-	-
Receivable - Airtel	86,068	-
Receivable - IOB	8,660	21,600
Pre-Paid Expenses	-	76,691
TDS Receivable 2019-20	-	156,930
TDS Receivable 2018-19	-	47,150
<b>Sub Total</b>	<b>449,589</b>	<b>775,225</b>
<b>TOTAL</b>	<b>78,577,163</b>	<b>28,287,690</b>



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT -ADMINISTRATION A/C		
Particulars	Amount	Amount
	For The Year 2020-21	For The Year 2019-20
<b>SCHEDULE - A- RENT</b>		
Rent from Bank	288,000	288,000
Rent From Airtel	248,280	236,661
Rent from Others	22,800	10,000
Rent from Staff Quarters	1,500	2,500
Rent from Canteen	-	1,050,000
<b>Total</b>	<b>560,580</b>	<b>1,587,161</b>
<b>SCHEDULE - B- INTEREST</b>		
Interest SB	651,925	688,042
Interest on Endowment	533,560	165,409
Interest on Deposits	698,681	464,370
<b>Total</b>	<b>1,884,166</b>	<b>1,317,821</b>
<b>SCHEDULE - C- OTHER RECEIPTS</b>		
Bus Collection	524,050	18,318,827
Academic Record Verification	4,000	7,000
Sale of Application	589,129	916,105
Library	6,101	189,882
Extention Fess - Ph.D	45,000	80,000
Thesis Fees - PhD	170,000	-
Re Admission Fees	3,000	6,500
Lab Brekage	7,500	419,847
General Receipts	29,000	30,311
Record Fees	24,000	-
Miscellaneous Income	132,123	13,109
Fine	19,514	472,849
Other Income	45,965	192,955
Scrap sale (Waste,Cement bag)	4,000	108,879
Sponsorship - Open House	11,500	-
Sponsor Ship	-	474,600
Registration Fees	102,700	951,342
Registration Fees - Periyar 1000	-	2,230,215
Driving School Fees	24,588	-
Dravida Pozhil Subscription	452,700	-
Processing charges	77,000	38,000
CETAT Training Fees	6,000	-
Project Over Head Income	132,578	143,848



Crash Course Fees	-	252,900
Grievances Redressal Fees	4,000	78,000
Contribution for Infrastructure Development	-	1,216,000
Contribution for Research & Development	-	290,000
GSLV Research Contribution	-	20,000
Hire Charges Received	4,690	38,121
NATA Receipts	131,780	1,600
Photoshoot Expenses	-	153,420
Plagrism Checker	-	107,824
CCDP-Training	-	331,100
Herbal Training - Receipts (VMQLER)	-	35,500
PECS- Smart City Project Receipts	-	1,639,563
PECS-Consultancy	1,559,323	2,041,250
PECS-Computer(TCS)	126,788	768,118
<b>Total</b>	<b>4,237,029</b>	<b>31,567,665</b>

SCHEDULE -D- Establishment	For The Year 2020-21	For The Year 2019-20
Salary Teaching Staff	50,744,341	70,764,883
Salary Teaching Staff (TNP)	20,115,215	14,866,419
Salary Non-Teaching Staff	16,913,315	27,545,470
Salary Non Teaching Staff (NNP)	5,638,749	6,048,363
Salary - Periyar Centre	90,000	42,228
Special incentive	3,405,177	-
Guest Lecture Remuneration	363,514	409,028
Remuneration - Part Time Class	-	300,650
Visiting Faculty Remuneration	621,783	54,600
Tennure Faculty Salary	255,416	1,053,623
Administrative Charges - EPF	351,348	426,343
EPF Employer's Contribution	4,235,361	5,134,875
Gratuity	4,805,881	5,293,101
<b>Total</b>	<b>107,540,100</b>	<b>131,939,583</b>

SCHEDULE -E- Administration Exp	For The Year 2020-21	For The Year 2019-20
Advertisement	111,078	305,050
Admission Exp	2,809,039	1,619,280
Consultancy Honorarium - Admissions	495,825	172,811
Electricity Charges	5,055,310	5,751,919
Telephone & Internet Charges	179,889	205,065
Printing & stationery	597,136	1,355,573
Photo copier Exp	31,284	176,661
Postage & Courier	54,112	283,903
Travelling Expenses	178,043	430,373
Staff Welfare	127,933	147,152
Affiliation Fees	200,000	200,000
Bank Charges	740,155	604,006
Statutory Audit Fees	88,500	88,500
Legal Expenses	40,000	35,000
ISO & Academic Audit Fees & COA Visit	-	150,179
<b>Total</b>	<b>10,708,304</b>	<b>11,525,472</b>



SCHEDULE -F- Interest	For The Year 2020-21	For The Year 2019-20
Interest - Equipment Loan	608,868	283,574
Interest - IOB Loan (CC)	5,919,676	2,896,258
Interest - Vehicle Loan ( WRV)	-	2,732
Interest - Others	14,789	-
<b>Total</b>	<b>6,543,333</b>	<b>3,182,564</b>
SCHEDULE -G-Repair & Maintenance	For The Year 2020-21	For The Year 2019-20
Repair & Maintenance , AMC	1,162,967	465,002
Computer Maintenance	58,719	5,059,383
Equipment Maintenance	99,066	449,621
Electrical Maintenance	305,637	332,779
Green Initiatives & waste management expenses	-	105,740
Lift Maintenane	-	190,366
Refilling of Fire Extinguition	-	67,800
Generator Maintenance	73,236	53,211
Fuel for Vehicle & Generator	236,856	1,517,842
Vehicle Maintenance	222,596	537,928
University & Campus Maintenance	2,261,831	2,248,500
University Maintenance - Gardeners & Scavengers wages	2,070,582	1,758,021
<b>Total</b>	<b>6,491,490</b>	<b>12,786,193</b>
SCHEDULE -H- e-Governance Expenses	For The Year 2020-21	For The Year 2019-20
Salary - e-Governance Team	417,000	504,000
Contineco Software Expenses (e-Sutra)	-	585,000
Website Maintenance expenses (parampritti)	71,500	-
<b>Total</b>	<b>488,500</b>	<b>1,089,000</b>
SCHEDULE -I- Other Expenses	For The Year 2020-21	For The Year 2019-20
Bus Operating Charges	4,205,765	13,927,765
SAF - Expenses	-	7,741,564
Exam Remuneration	286,787	598,761
Exam Expenses	1,032,250	1,461,292
Books & Uniform	32,527	185,748
AICTE ,UGC,NAAC & NBA Expenses	692,792	620,330
Energy Audit Fees	14,000	38,250
Registration Fees / Membeship	196,900	285,860
Seminar & Conference and Workshop	79,158	1,425,680
Research & Development activities	198,351	1,413,356
Seed Money - Research (Design Patent)	150,000	-
Seed Money	45,000	1,132,720
Industrial Consultancy Research Project	23,500	-
Training & Placement Exp (CUII)	195,350	645,832
Consumables	95,382	478,515
Website Development	198,649	-



News paper & magazine	33,010	64,815
Library Expenses	6,200	9,296
Academic Record Verification Exp	-	11,140
Faculty Development	12,250	128,224
Hospitality Expenses	62,587	765,298
Sports & Games	56,310	388,241
Board Meeting & Growth and Development committee Expenses	44,000	104,680
Finance Committee Meeting Expenses	-	16,205
BOS, ACM & Other Meeting expenses	24,000	187,218
IQAC Meeting Exp	-	128,044
Planing Monitoring Meeting	-	16,099
Staff Selection	-	104,239
Professional Charges & Other Consultancy	41,500	263,700
Workshop Remuneration	37,500	15,000
Remuneration (Others)	133,820	1,862,557
Insurance-Building	160,869	80,135
Insurance - Cash Transit	1,085	2,921
Insurance-Equipment	114,551	10,092
Insurance - Vehicle	245,210	171,558
Insurance - Lift	-	2,851
Insurance - Students, Staff	73,751	262,476
Miscellaneous	3,321	11,300
NCC Expenses	6,245	6,175
NCTE Expenses	-	138,216
Periyar 1000 Expenses	1,399,634	1,481,364
Plagrism Machine renewal	-	86,730
CEPT Expenses	241,666	42,276
Herbal Training Expenses (VMCQLER)	-	27,778
Management Scholarship	18,248,400	19,448,200
Social Responsibility expenses	-	42,500
CCDP	-	562,060
Crash Course payment	-	60,000
Airforce Project Expenses	375,902	-
Rent Guest House	-	19,996
<b>PECS</b>		
PECS - Soil Test, TCS, CNC & Nano SEM	1,204,660	743,710
Smart City Project Expenses	-	31,650
<b>Total</b>	<b>29,972,882</b>	<b>57,252,417</b>



ADMINISTRATION A/C  
SCHEDULE - P - FIXED ASSETS

SL.NO	PARTICULARS	%	WDV AS ON 31.03.2020	DELITION TRANSFER	AS ON 31.03.2020	ADDITIONS		TOTAL 31.03.2021	DEPRECIATION	WDV AS ON 31.03.2021
						>180 Days	<180 Days			
1	LAND	0%	5,266,990		5,266,990			5,266,990	-	5,266,990
2	Borewell	15%	32,932		32,932			32,932	4,940	27,992
3	Books	10%	7,930,896		7,930,896	15,949	2,153,650	10,100,495	902,367	9,198,128
4	Building	10%	120,469,748		120,469,748			120,469,748	8,443,184	112,026,565
5	Computers & accessories	40%	4,714,458		4,714,458	1,636,500	169,272	6,520,230	2,574,238	3,945,992
6	Equipments	15%	34,684,211		34,684,211	1,556,392	8,677,323	44,917,926	-	44,917,926
7	Furniture & Fittings	10%	9,621,432		9,621,432			9,621,432	962,143	8,659,288
8	Generator	15%	878,790		878,790			878,790	131,818	746,971
9	Lift	10%	1,659,638		1,659,638			1,659,638	165,964	1,493,674
10	Mahindra Bolero	15%	79,446		79,446			79,446	11,917	67,529
11	Tempo Traveller - New	15%	359,389		359,389			359,389	53,908	305,481
12	CAR (TN 30 X 5743)	15%	27,444		27,444			27,444	4,117	23,328
13	Vehicle - Min Van	15%	70,841		70,841			70,841	10,626	60,215
14	Vehicle - Honda Breeza	15%	704,813		704,813			704,813	105,722	599,091
15	Bus	15%	1,360,000		1,360,000			1,360,000	204,000	1,156,000
16	Tiles Making Machine	15%	8,273		8,273			8,273	1,241	7,032
17	Transformer	15%	244,413		244,413			244,413	36,662	207,751
<b>Total</b>			<b>188,113,715</b>	<b>-</b>	<b>188,113,715</b>	<b>3,208,841</b>	<b>11,000,245</b>	<b>202,322,801</b>	<b>13,612,847</b>	<b>188,709,955</b>

