

Acknowledgement Number:255364761251025

Date of filing : 25-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AAETP5479N		
Name	PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION AND RESEARCH		
Address	84/1(50), PERIYAR THIDAL, E V K sampathi salai vepery, Vepery S.O, Vyasarpadi , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600007		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255364761251025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	33,43,684
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 33,43,680
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by KRISHNASAMY VEERAMANI in the capacity of
Others having PAN AAGPV7759R from IP address 106.51.172.180 on 25-
Oct-2025 11:20:26 DSC SI.No & issuer 3301105 & 541271306896CN=XtraTrust Sub CA
2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated

Barcode/QR Code



AAETP5479N0725536476125102561fc254e2bc61275e3363a616cc99ff3a61079b5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

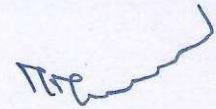
Previous Year :- 31.03.2025
Assessment Year :- 2025-26

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		56,78,59,062
Less : 15% thereof U/S 11 (1) (a) of the Income Tax Act 1961		8,51,78,859
Less : Application of income U/S 11 of the Act		48,26,80,203
Towards Expenditure as per Income and Expenditure Account	41,52,79,661	
Less: Previous Short fall spent during this year (Form 9A)	(4,06,82,256)	
	37,45,97,405	
Towards Capital Expenditure	2,55,97,914	
Repayment of Loan (Application)	49,52,207	
Less: Loan taken		
		40,51,47,526
Short Utilisation		7,75,32,677
Tax Deducted at Source / Tax Collected at Source		33,43,684
Refund Due		33,43,684

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



(R.RAMACHANDRAN)
M. No. 0026660

Place : Chennai
Date:



PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH
84/1(50), PERIYAR THIDAL, E V K SAMPATH SALAI, VEPERY, CHENNAI - 600 007.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025

SOURCES OF FUNDS	Sch	As at		APPLICATION OF FUNDS	Sch	As at	
		31.03.2025	31.03.2024			31.03.2025	31.03.2024
Capital Fund	A	32,35,48,076	18,99,46,971	Fixed Assets	I	7,80,39,311	7,14,19,692
Corpus Fund (UGC)	B	25,00,00,000	25,00,00,000	Deposits	J	26,52,884	20,99,736
Endowment Fund	C	80,46,773	1,09,97,883	Endowment Deposits	K	80,46,773	1,09,38,894
NCTE Corpus Fund	D	24,00,000	24,00,000	UGC Grant Deposits	L	25,67,98,618	25,00,00,000
Cautions Deposit	E	2,16,40,000	2,11,19,436	NCTE Grant Deposits	M	38,29,621	24,00,000
Grants	F	1,09,71,498	1,09,81,147	Fixed Deposits	N	25,60,90,848	14,02,93,781
Loans & Liabilities	G	58,32,979	1,07,85,186	Current Assets	O	2,53,88,854	2,59,96,514
Accounts Payable	H	3,05,99,339	3,03,80,265	Closing Stock	P	1,55,100	1,55,100
				Cash & Cash Equivalents	Q	2,20,36,657	2,33,07,171
Total		65,30,38,665	52,66,10,889	Total		65,30,38,665	52,66,10,889

PLACE: CHENNAI

DATE :

(Signature)
 Asst. Finance Officer,
 Periyar Maniammai
 Institute of Science & Technology,
 (PMIST), Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.

(Signature)
 Registrar,
 Periyar Maniammai Institute of
 Science & Technology, (PMIST)
 (Deemed to be University)
 Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.

FOR M/S RAMACHANDRAN & MURALI
 CHARTERED ACCOUNTANTS

(Signature)
 (R. RAMA CHANDRAN)
 M.No:026660
 PARTNER



PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH
84/1(50), PERIYAR THIDAL, E V K SAMPATH SALAL, VEPERY, CHENNAI - 600 007.
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	SCH	For the Year 2024-25	For the Year 2023-24	INCOME	SCH	For the Year 2024-25	For the Year 2023-24
To Students - Books & Notebooks	4	-	-	By Educational Income	1	53,24,80,564	44,74,40,192
" Educational Activity Expenses	5	37,34,29,038	29,69,53,562	" Other Income	2	3,53,78,498	4,21,83,524
" Medical Activity Expenses	6	16,30,191	15,85,493				
" Finance cost	7	9,74,300	16,25,645				
" Administration Expenses	8	1,35,60,143	1,27,57,605				
" Repairs and Maintenance	9	2,56,85,569	2,51,34,143				
" Other Expenses	10	420	142				
" Depreciation	E	1,89,78,295	1,79,50,341				
Excess of Income Over Expenditure		13,36,01,106	13,36,16,785	Excess of Expenditure over Income			
TOTAL		56,78,59,062	48,96,23,716	TOTAL		56,78,59,062	48,96,23,716

PLACE:CHENNAI
DATE :

(Signature)
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(Signature)
Registrar,
Periyar Maniammai Institute of
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(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

FOR M/S RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

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



PERIYAR MANIAMMAI INSTITUTE OF SCIENCE & TECHNOLOGY					
SCHEDULES TO BALANCE SHEET- 2024-25					
		Amount (in Rs.)	AS ON 31.03.2025	Amount (in Rs.)	AS ON 31.03.2024
SCHEDULE - A - CAPITAL FUND					
	Opening Balance	18,99,46,971		24,98,45,421	
Add:	Contribution from FMIST Chennai (on Transfer)				
Add:	Contribution from other units				
Add:	Alumni Association	-		1,05,94,495	
Less:	UGC Corpus Fund	-		20,00,00,000	
Less:	Endowment Fund shown separately	-		17,09,730	
Less:	NCTE Deposit Fund shown separately	-		24,00,000	
Less:	Excess of Expenditure Over Income				
Add:	Excess of Income Over Expenditure	13,36,01,106		13,36,16,785	
			32,35,48,076		18,99,46,971
SCHEDULE - B - Corpus Fund (UGC)					
	Opening Balance	25,00,00,000		5,00,00,000	
Add:	UGC Corpus Fund			20,00,00,000	
			25,00,00,000		25,00,00,000
SCHEDULE - C - Endowment Fund					
	Opening Balance	1,09,97,883		91,88,153	
Add:	Endowment Fund Received			1,00,000	
Add:	Endowment Fund Deposit shown separately			17,09,730	
less:	Transferred to interest income	-29,51,110	80,46,773		1,09,97,883
SCHEDULE - D - NCTE Corpus Fund					
	Opening Balance	24,00,000		-	
Add:	NCTE Corpus Deposit shown separately			24,00,000	
			24,00,000		24,00,000
SCHEDULE - E - Caution Deposit					
	Opening Balance	2,11,19,436		1,99,07,129	
Add:	Caution Deposit received	94,73,065		76,46,000	
Less:	Refund of Caution Deposit	58,47,436		37,44,000	
Less:	Unclaimed Caution Deposit	31,05,065		26,89,693	
			2,16,40,000		2,11,19,436
SCHEDULE - F - Grants					
	DSTFundMechanicalDept.,	5,86,065		5,86,065	
	FundedProject	4,52,668		4,54,205	
	FundedProject - DBT BIRAC	-		-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 - ISTE (AICTE)	16,284		16,284	
	FundedProject - Seminar Grant	16,000		16,000	
	Funded Project - TNSCST (Graphene and Plant Seeds)	10,052		10,052	
	FundedProject - TNSCST (Moduler Toilet)	4,336		4,336	
	Funded Project - TNSCST Students Project	26,875		26,875	
	Funded Project - TNSCST Students Project .	8,386		8,386	
	FundedProject - Nabard	48,180		48,180	
	FundedProject - UBA	21,174		21,174	
	FundedProject - Vignan Prasar	13,105		13,105	
	FundedProject - ICSSR (IOWA)	40,558		40,558	
	Fellowship	34,622		34,622	
	Grant - SW	1,540		1,540	



ANNAI NAMMAIYAR CAFETERIA

Sundry Creditors
 Salary Deduction
 Salary Payable
 EPF Payable
 Expenses Payable

PERIYAR GIFT PARLOUR & BOOK STORE

Employee Deductions
 GST Payable
 EB payable
 Salary Payable
 ESI Payable
 EPF payable

		2,292	
		15,491	
		-	
		7,823	
		-	
		3,262	
			28,868
	3,05,99,339		3,03,80,265

SCHEDULE - J - DEPOSITS**PMIST- UNIVERSITY**

TNEB Deposit
 Cylinder Deposit (Selvi Traders)
 Medical Enviro System
 Telephone Deposit

22,42,000		16,88,852	
20,000		20,000	
		-	
6,800		6,800	
	22,68,800		17,15,652

PMIST-ANNAI NAGAMMAIR - HOSTEL

PROBE Achampatti & TMT - EB Deposit
 PROBE Achampatti & TMT - Telephone deposit
 Telephone Deposit
 Gas Deposit
 Electricity Deposit

98,598		98,598	
5,950		4,950	
36,800		37,800	
9,225		9,225	
2,33,511		2,33,511	
	3,84,084		3,84,084

26,52,884**20,99,736****SCHEDULE - K - Endowment Deposits**

Endowment - 4000000071 (M.Krishnaswamy Memorial)
 Endowment - 4000000073 (VRS Natarajan)
 Endowment - 4000000074 (Vinoth Chandran,S'pore)
 Endowment - 4000000076 (Environment)
 Endowment - 4000000078 (Kousalya Govindarajan)
 Endowment - 4000000079 (P.D.Rajan Vellachi)
 Endowment - 4000000080 (Suseela Mariappan)
 Endowment - 4000000081 (Santha Vivekanandan)
 Endowment - 4000000082 (Karaikudi N.R.Samy)
 Endowment - 40000001150 (Alumini Poor Students)
 Endowment - 4000000401 (Swarna Ranganathan)
 Endowment - 4000000425 (Dr.APJ Abdul Kalam-NRC)
 Endowment - 4000000426 (Marikannu Nallan-NRC)
 Endowment - 4000000497 (Jamuna Rajarathinam)
 Endowment - 4000000699 (Swarna Ranganathan)
 Endowment - 4000000990 (MSW Cauvery)
 Endowment - 4000001209(Rajaratnam)
 Endowment - 4000001451 (Sundari Vellian)
 Endowment - 4000001452 (Rengasamy & Rajam)
 Endowment - 4000001453 (Rengasamy & Rajam)
 Endowment - 511100135 (Swarna Ranganathan) Indrajeo
 Endowment - 511100191 (B.S.A.Swamy)
 Endowment - 511100194 (Indrajeeth Subash)
 Endowment - 511200053 (Chancellor)
 Endowment - 511200054 (Anburaj)
 Endowment - 511200208 (S.Rajaratnam)
 Endowment - 511300044 (Kalaiselvi Gopalan)

75,933
 4,556
 15,186
 15,186
 15,186
 1,52,171
 75,933
 1,51,868
 1,51,868
 5,44,424
 2,85,477
 1,34,686
 1,34,686
 1,34,686
 1,00,000
 29,728
 1,23,615
 5,45,000
 4,10,000
 5,00,000
 6,62,333
 1,10,389
 4,41,565
 2,10,178
 2,10,178
 1,05,090
 11,055



Endowment - 511300045 (Kalaiselvi Gopalan)		1,41,418
Endowment - 511300046 (Vasantha Raman)		1,97,689
Endowment - 511300047 (Jamuna Rajaratnam)		49,423
Endowment - 511300048 (Singapore Murugu)		1,28,499
Endowment - 511300049 (Justice Somasundaram)		49,049
Endowment - 511300051 (Justice Somasunram)		1,96,173
Endowment - 511300053 (Jamuna Rajarajnam)		1,50,194
Endowment - 511300082 (R.S.Rajendran)		49,224
Endowment - 511300197 (E.V.K. Aasan)		95,160
Endowment - 511300198 (Thanjai Narayanasamy)		47,581
Endowment - 511300205 (V.Kalaiselvan)		19,033
Endowment - 511400057 (Dravidamani)		18,921
Endowment - 511400058(Emerald Gopalakrishnan)		9,460
Endowment - 511400089 (Indrajeeth Sunash)		1,86,423
Endowment - 511400110 (Muthusamy Kaliammal)		1,84,764
Endowment - 511400111 (K.M.Kuppusamy Gnambal)		18,473
Endowment - 511400112 (TNF Thukkaram)		9,32,117
Endowment - 511400113 (Vittobai)		18,643
Endowment - 511400114 (EFIP Students)		93,212
Endowment - 511400115 (Jamuna Rajarathnam)		37,264
Endowment - 511400116 (V.K.N.Kannappan)		18,643
Endowment - 511400117 (Mudiyar Ponnambalam)		18,643
Endowment - 511400118 (Vani Janakiraman)		18,643
Endowment - 511400119 (Somasundaram Varchila)		37,284
Endowment - 511400223 (B.S.A.Swamy)		45,515
Endowment - 511400246 (Arivukkarasu Ranjitham)		2,72,658
Endowment - 511500062 (Ponnammal)		3,44,811
Endowment - 511500063 (Govindammal)		3,62,146
Endowment - 511500064 (Gomathi)		3,62,145
Endowment - 511500138 (Dr.Sundarajalu)		2,02,771
Endowment - 5400002259 (nallusamy)		1,00,000
Fixed Deposit - 54000000806 (Alumini)		3,67,259
Endowment Deposit - 4511500258 (Periyar thought)		8,14,679
Endowment - 196104000002356 (Swarna Ranganathan)	2,03,140	
Endowment - 196104000002357(Dr.A.P.J.Abdulkalam-NRC)	1,01,569	
Endowment - 196104000002358 (Marikannu Nallan - NRC)	1,01,570	
Endowment - 196104000002359 (Jamuna Rajarathinam)	1,01,569	
Endowment - 196104000002360 (Swarna Renganathan)	1,01,570	
Endowment - 196104000002361 (Jamuna Rajaratnam)	25,392	
Endowment - 196104000002362 (Singapore Murugu)	50,785	
Endowment - 196104000002363 (Justice Somasundram)	1,01,570	
Endowment - 196104000002364 (Jamuna Rajaratnam)	1,01,569	
Endowment - 196104000002365 (Indrajeeth Subash)	1,01,570	
Endowment - 196104000002366 (B.S.A.Swamy)	25,392	
Endowment - 196104000002367 (Sundari Vellian)	5,53,554	
Endowment - 196104000002368 (MSW Cauvery)	25,392	
Endowment - 196104000002369 (Environment)	10,157	
Endowment - 196104000002370 (Kousalya Govindarajan)	10,157	
Endowment - 196104000002371 (R.S.Rajendran)	25,392	
Endowment - 196104000002372 (G.V.K.Aasan)	50,785	
Endowment - 196104000002373 (Thanjai Narayanasamy)	25,392	
Endowment - 196104000002374 (V.Kalaiselvan)	10,157	
Endowment - 196104000002375 (Dravida Mani)	10,156	
Endowment - 196104000002376 (Emerald Gopalakrishnan)	5,079	
Endowment - 196104000002377 (Indrajeeth Subash)	1,01,569	
Endowment - 196104000002378 (Muthusamy Kaliammal)	1,01,570	
Endowment - 196104000002379 (K.M.Kuppusamy Gnambal)	10,156	
Endowment - 196104000002380 (EFIP Students)	50,785	
Endowment - 196104000002381 (Justice Somasundaram)	25,393	
Endowment - 196104000002383 (Indrajeeth Subash)	3,04,654	
Endowment - 196104000002384 (Karaikudi N.R.Samy)	1,01,551	
Endowment - 196104000002385 (Suseela Mariappan)	50,776	
Endowment - 196104000002386 (B.S.A.Swamy)	50,776	
Endowment - 196104000002389 (Arivukkarasu Ranjitham)	1,52,326	
Endowment - 196104000002390 (Ponnammal)	2,03,103	
Endowment - 196104000002391 (Govindammal)	2,03,102	
Endowment - 196104000002392 (Dr.Sundararajalu)	1,01,552	
Endowment - 196104000002393 (S.Rajaratnam)	50,775	
Endowment - 196104000002394 (S.Nallusamy-N.Alagumal)	1,01,552	
Endowment - 196104000002395 (Gomathi)	2,03,102	
Endowment - 196104000002397 (Alumni Best Outgoing)	3,04,489	
Endowment - 196104000002398 (VRS Natarajan)	3,045	
Endowment - 196104000002400 (Vinoth Chandran S'pore)	10,150	
Endowment - 196104000002401 (P.D.Rajan Vellachi)	1,01,699	
Endowment - 196104000002402 (Santha Vivekanandan)	1,01,497	
Endowment - 196104000002403 (TNF Thukkaram)	5,07,391	
Endowment - 196104000002404 (Vittobai)	10,148	
Endowment - 196104000002405 (Jamuna Rajarathnam)	20,296	
Endowment - 196104000002406 (V.K.N.Kannappan)	10,148	



Endowment - 196104000002407 (Mudiyanur Ponnambalam)	10,147		
Endowment - 196104000002408 (Vani Janakiraman)	10,148		
Endowment - 196104000002409 (Somasundaram Vachila)	20,296		
Endowment - 196104000002410 (Kalaiselvi Gopalan)	10,148		
Endowment - 196104000002412 (Indrajeeth Subash)	2,02,920		
Endowment - 196104000002414 (Chancrlr Dr.K.Veeramani)	1,01,460		
Endowment - 196104000002415 (Anburaj)	1,01,459		
Endowment - 196104000002416 (Kalaiselvi Gopalan)	1,01,460		
Endowment - 196104000002417 (Vasantha Raman)	1,01,460		
Endowment - 196104000002418 (Alumni Poor Students)	4,56,570		
Endowment - 4000000071 (M.Krishnaswamy Memorial)	75,933		
Endowment - Rengasamy Rajam	22,31,250		
		80,46,773	1,09,38,894
SCHEDULE - L - UGC Grant Deposit			
Fixed Deposit - 196104000002021	-		5,00,00,000
Fixed Deposit - 196104000002177	1,54,91,361		1,50,00,000
Fixed Deposit - 196104000002180	1,54,91,179		1,50,00,000
Fixed Deposit - 196104000002182	1,54,90,998		1,50,00,000
Fixed Deposit - 196104000002184	1,54,90,454		1,50,00,000
Fixed Deposit - 196104000002185	1,54,90,273		1,50,00,000
Fixed Deposit - 196104000002190	1,54,90,093		1,50,00,000
Fixed Deposit - 196104000002191	1,54,89,910		1,50,00,000
Fixed Deposit - 196104000002251	1,54,98,190		1,50,00,000
Fixed Deposit - 1961044209000001	5,00,00,000		5,00,00,000
Fixed Deposit - 232004000001898 (Chennai)	1,60,13,198		1,50,00,000
Fixed Deposit - 232004000001901 (Chennai)	1,60,13,045		1,50,00,000
Fixed Deposit - 196104000002342	2,54,33,854		
Fixed Deposit - 196104000002345	2,54,06,063		
		25,67,98,618	25,00,00,000
SCHEDULE - M - NCTE Grant Deposit			
NCTE Corpus Deposit - 451150047 Bsc Ed	12,47,094		7,00,000
NCTE Corpus Deposit - 451150048 Bsc Ed	8,90,783		5,00,000
NCTE Corpus Deposit - 4000001121 (B.Ed)	9,86,849		7,00,000
NCTE Corpus Deposit - 4000001122 (B.Ed)	7,04,895		5,00,000
		38,29,621	24,00,000
SCHEDULE - N - Fixed Deposits			
PMIST-UNIVERSITY			
Fixed Deposits	23,47,69,254	23,47,69,254	13,52,93,781
PMIST- ANNAI NAGAMMAIYAR & CHAKARAVARTHI HOSTEL			
Fixed Deposits	2,13,21,594	2,13,21,594	50,00,000
CENTRE FOR OPEN AND DISTANCE EDUCATION			
Fixed Deposit	-	-	-
PERIYAR STUDENT STORE			
Fixed Deposit	-	-	-
		25,60,90,848	14,02,93,781
SCHEDULE - O - Current Assets			
PMIST-UNIVERSITY			
Event Advance	28,99,831		50,34,726
Due from Students	42,33,670		54,63,150
Core Integra Consulting Services Pvt Ltd	-		39,183
NSE IT Limited	1,71,410		54,969
Sai Educare Pvt Ltd	8,532		73,470
EXECUTIVE OFFICER VELANKANNI	47,200		
V.SANTHMAN KUMBAKONAM	180		
Accrued Interest	93,05,721		52,53,872
Pre-Paid Expenses	5,84,333		4,13,483
Pre-Paid Expenses for admissions	25,66,500		58,99,230
Rent & Electricity Receivable			
Bharat Sanchar Nigham Limited (BSNL)	83,244		
Indian Overseas Bank	7,354		
INDUS TOWER LIMITED	1,14,638		
K.R.FOODS	13,035		
Perivar Community College of Continuing Education	3,299		



PERIYAR TECHNOLOGY BUSINESS INCUBATOR	3,03,609			
Praveen (PKC Canteen)	38,361			
Ramesh (PKC Canteen)	2,662			
SS Nellore Karupatti Coffee	10,336			
Varahi Kitchen	1,08,989		22,05,047	
Electricity Recoveries	2,53,314		-	
TDS Receivable 2019-20			-	
TDS Receivable	8,000		46,324	
TCS Receivable	30,67,405		3,74,560	
TDS Receivable		2,38,31,623		2,48,58,014
PMIST - ANNAI NAGAMMAIYAR HOSTEL				
Room Rent and Mess Fee Due	10,42,350		9,36,500	
Advance for Big Budget Laundry Services	1,50,000		1,50,000	
Aqua New Generation	14,000		52,000	
Advance - TDCMPU Ltd (Aavin Milk)	2,50,000			
Advance - Bhuvaneshwari	20,000			
Imprest Advances - karalmarks	5,000			
TDS Receivable	75,881	15,57,231		11,38,500
PERIYAR GIFT PARLOUR & BOOK STORE				
Sundry debtors				-
PCCCE				
PERIYAR HOSPITAL-THANJAVUR				
Other Receivables				-
ANNAI NAGAMMAIYAR CAFETERIA				
Sundry Debtors				-
		2,53,88,854		2,59,96,514
SCHEDULE - P - STOCK				
PMIST-PERIYAR GIFT PARLOUR				
Closing Stock				-
PMIST-ANNAI NAGAMMAIYAR CAFETERIA				
Closing Stock				-
PMIST-ANNAI NAGAMMAIYAR HOSTEL				
PERIYAR VERMICOMPOST -Closing Stock	1,55,100	1,55,100	1,55,100	1,55,100
		1,55,100		1,55,100



SCHEDULE - Q - CASH AND BANK BALANCES AND FIXED DEPOSIT

PMIST- University	7,00,693		71,020	
Cash				
Bank Accounts	39,65,080		33,432.00	
IOB PMAHER SB .8561	14,71,723		19,39,742.88	
IOB PMAHER CA .125	1,666			
IOB PMAHER CA .173	5,005			
IOB PMAHER CA .174	44,84,078		22,50,871.55	
IOB PMU -01	50,699		49,416.80	
IOB PMU -02 NRI	21,562		21,069.30	
IOB PMU - 09 Scholarship	11,07,630		60,92,796.30	
IOB PMU - 20 Online	21,82,911		22,36,330.40	
IOB PMU - 24 PECS	15,626		15,201.50	
IOB PMU - 28 Alumni Association	1		1.00	
IOB PMU - 30 IIPC	1,50,735		1,46,788.20	
IOB PMU - 33 KKCPC	1,93,668		1,88,510.80	
IOB PMU - 37 CRD	1,67,701		1,63,155.40	
IOB PMU - 38 Veeramani Mohana	25,898		1,60,369.23	
IOB PMU - 41 CEPT	14,001		13,713.80	
IOB PMU - 42 ICEGT	89,896		87,551.10	
IOB PMU - 51 CSAS	5,11,054		18,83,803.46	
IOB PMU - 66 Coporation A/c	2,126		2,160.80	
IOB PMU - 77 CEERP A/c				
Grant SB Accounts	2,81,948		2,74,397.50	
IOB PMU - 15 CRD	3,39,703		3,30,495.00	
IOB PMU - 3359 CRD CHILDLINE	64,894		59,663.05	
IOB PMU - 26 Engg Project	10,204		10,019.80	
IOB PMU - 40 Nano Tech	50,363		49,090.60	
IOB PMU - 53 DST Fund	45,038		55,455.58	
IOB PMU - 10 NSS	1,62,725		1,58,314.66	
IOB PMU - 11 NSS Corpus Fund	54,241		61,186.50	
IOB PMU - 12 NSS SPL Camp	20,874		20,459.33	
IOB PMU - 62 NSS Regular SC	76,191		74,218.53	
IOB PMU - 63 NSS SPL Camp SC	5,610		5,550.43	
IOB PMU - 64 NSS Regular ST	4,141		4,121.22	
IOB PMU - 65 NSS SPL ST	1,57,858		2,15,156.40	
IOB PMU - 83 PCR A/c				
		1,64,35,543.18		1,66,74,063.12
Bank				
PMIST-ANNAI NAGAMMAIYAR HOSTEL				
Cash in hand	19,000		1,800	
IOB, THANJAVUR	22,47,961	22,66,961	24,97,001	24,98,801
CENTRE FOR OPEN AND DISTANCE EDUCATION				
Cash in hand			-	
IOB Chennai	1,78,229		1,78,229	
IOB PMU	4,41,663		4,29,782	
UCO Delhi	2,03,114	8,23,005	2,03,114	8,11,125
ANNAI NAGAMMAIYAR CAFETERIA				
Cash and Bank balances	12,247	12,247	2,316	2,316
CHAKARAVARTHI HOSTEL				
Cash & Bank Balances	16,58,255	16,58,255	27,90,134	27,90,134
PERIYAR MANIAMMAI HOSPITAL				
Cash in Hand	4,831		4,564	
Cash at Bank	4,25,038	4,29,869	1,26,518	1,31,082
PERIYAR STUDENT STORE				
Cash in Hand	341		340	
Cash at Bank	4,10,435	4,10,776	3,99,310	3,99,650
		2,20,36,657		2,33,07,171



PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH
Working Schedule to Capital Fund & Income & Expenditure Account 2024-25

SCHEDULE - CAPITAL FUND - 2024-25	Opening Bal.	Inter unit during the year	Taken for Capital fund	Excess		Closing Bal.
				Income	Expense	
	01.04.2024					31.03.2025
1	17,77,52,129	54,837	17,76,97,292	11,70,05,752		29,47,03,044
2	1,06,51,759	10,45,163	96,06,596	1,73,77,958		2,69,84,554
3	4,06,842		4,06,842	36,387		4,43,229
4	1,13,528		1,13,528		14,300	99,228
5	21,505	11,00,000	11,21,505		7,90,842	3,30,663
6	10,01,209		10,01,209		13,849	9,87,360
	18,99,46,971.89	-	18,99,46,972	13,44,20,097	8,18,991	32,35,48,078



I & E Schedule						
	Educational Activities FY 24-25	Medical Activities FY 24-25	TOTAL FY 24-25	Educational Activities FY 23-24	Medical Activities FY 23-24	TOTAL FY 23-24
1						
Rental Income						
Property Rental Income			-			-
Fees & Collections	53,16,47,713		53,16,47,713	44,66,11,123		44,66,11,123
Fees from Educational Institutions			-			-
Child care, Hostel & Homes		8,32,851	8,32,851		8,29,069	8,29,069
Hospital & Medical Centres						
Total	53,16,47,713		53,24,80,564	44,66,11,123	8,29,069	44,74,40,192
2						
Other Income						
Donations & Contribution	17,72,465	6,834	17,79,299	12,08,032	5,956	12,13,988
SB Interest	3,34,71,605		3,34,71,605	4,09,69,536		4,09,69,536
FD Interest	88,726		88,726			
Interest on IT Refund	38,868		38,868			
Other Income						
Total	3,53,71,664		3,53,78,498	4,21,77,568	5,956	4,21,83,524
3						
Sale of Assets						
Sale Value of Assets			-			-
Less: Cost of Assets			-			-
Profit/(Loss) on sale of Assets			-			-
Total Income(1+2+3)	56,70,19,377	-	56,78,59,062	48,87,88,691	8,35,025	48,96,23,716
PAYMENTS						
4						
Students - Books & Notebooks						
Books & Periodicals Purchase			-			-
Total						
5						
Educational Activity Expenses						
	37,34,29,038		37,34,29,038	29,69,53,562		29,69,53,562
6						
Medical Activity Expenses						
		16,30,191	16,30,191		15,85,493	15,85,493
7						
Finance Cost						
Interest paid on borrowings	9,74,300		9,74,300	16,25,645		16,25,645
Total	9,74,300		9,74,300	16,25,645		16,25,645
8						
Administrative Expenses						
Salaries & Wages			10,01,757	8,15,107		8,15,107
Travelling & Conveyance	10,01,757		2,95,000	2,36,000		2,36,000
Audit Fees	2,95,000		4,14,500	2,80,749		2,80,749
Legal & Professional Charges	4,14,500		95,95,503	95,09,395		95,09,395
Electricity Charges	95,95,503		22,53,383	19,16,354		19,16,354
Printing & Stationary	22,53,383					
Total	1,35,60,143		1,35,60,143	1,27,57,605		1,27,57,605
9						
Repairs and Maintenance						
Building Maintenance	1,43,20,918		1,43,20,918	97,32,285		97,32,285
Vehicle Maintenance	34,31,454		34,31,454	30,85,482		30,85,482
General Maintenance	34,99,661		34,99,661	26,64,321		26,64,321
Generator Maintenance	1,18,175		1,18,175	4,64,320		4,64,320
Electrical Maintenance	19,67,768		19,67,768	35,69,009		35,69,009
Garden Maintenance				20,13,649		20,13,649
Computer Maintenance	10,14,284		10,14,284	24,16,404		24,16,404
Vehicle and Building Insurance	13,33,309		13,33,309	11,88,673		11,88,673
Total	2,56,85,569		2,56,85,569	2,51,34,143		2,51,34,143
10						
Other Expenses						
Annual Maintenance Charges			-			-
Bank Charges	420		420	142		142
Commission			-			-
Discount			-			-
Security Charges			-			-
Misc. Expenses			-			-
Total			420	142		142
Total Expenses	41,36,49,050	16,30,191	41,52,79,661	33,64,71,097	15,85,493	33,80,56,590



PARTICULARS	Periyar Maniyammai University - Administration	Annai Nagammaiyar & Chakravarthi Hostel	Annai Nagammaiyar Cafeteria	Centre for Open & Distant Education	Periyar Student Store	Total	Periyar Hospital - Thanjavur		Grand Total FY 23-24
							Periyar Hospital	Total	
INCOME									
Rental Income									
Property Rental Income	-	-	-	-	-	53,16,47,713	-	-	44,66,11,123
Fees & Collections									
Fees from Educational Institutions	48,87,82,827	4,28,64,886	-	-	-	-	8,32,851	8,32,851	8,29,069
Child care, Hostel & Homes	-	-	-	-	-	-	-	-	-
Hospital & Medical Centres	-	-	-	-	-	-	-	-	-
Total	48,87,82,827	4,28,64,886				53,16,47,713	8,32,851	8,32,851	44,74,40,192
Other Income									
Donations	-	-	258	11,975	-	17,72,465	6,834	6,834	12,13,988
SB Interest	15,96,323	1,63,909	-	-	11,125	3,34,71,605	-	-	4,09,69,536
FD Interest	3,31,69,820	2,90,660	-	-	-	88,726	-	-	88,726
Interest on IT Refund	88,726	-	10,000	-	28,868	38,868	-	-	38,868
Other Income	-	-	-	11,975	39,993	3,53,71,664	6,834	6,834	4,23,11,118
Total	3,48,54,869	4,54,569	10,258	11,975	39,993	3,53,71,664	6,834	6,834	4,23,11,118
Sale of Assets									
Sale Value of Assets	-	-	-	-	-	-	-	-	-
Less: Cost of Assets	-	-	-	-	-	-	-	-	-
Profit/(Loss) on sale of Assets	-	-	-	-	-	-	-	-	-
Total Income	52,36,37,696	4,33,19,455	10,258	11,975	39,993	56,70,19,377	8,39,685	8,39,685	48,97,51,310
EXPENSES									
Students - Books & Notebooks									
Books & Periodicals Purchase	-	-	-	-	-	-	-	-	-
Total						37,34,29,038			29,69,53,562
Educational Expenses	34,81,32,240	2,52,96,798					16,30,191	16,30,191	15,85,493
Medical Expenses									
Finance Cost						9,74,300			16,25,645
Interest paid	9,74,300	-	-	-	-	9,74,300	-	-	16,25,645
Total	9,74,300								
Administrative Expenses									
Salaries & Wages	-	-	-	-	-	10,01,757	-	-	8,15,107
Travelling & Conveyance	10,01,757	-	-	-	-	2,95,000	-	-	2,36,000
Audit Fees	2,95,000	-	-	-	-	4,14,500	-	-	2,80,749
Legal & Professional Charges	4,14,500	-	-	-	-	95,95,503	-	-	95,09,395
Electricity Charges	95,95,503	-	-	-	-	22,53,383	-	-	19,16,354
Printing & Stationary	22,53,383	-	-	-	-	1,35,60,143	-	-	1,27,57,605
Total	1,35,60,143								
Repairs and Maintenance									
Building Maintenance	1,43,20,918	-	-	-	-	1,43,20,918	-	-	97,32,285
Vehicle Maintenance	34,31,454	-	-	-	-	34,31,454	-	-	30,85,482
General Maintenance	34,99,661	-	-	-	-	34,99,661	-	-	26,64,321
Generator Maintenance	1,18,175	-	-	-	-	1,18,175	-	-	4,64,320
Electrical Maintenance	19,67,768	-	-	-	-	19,67,768	-	-	35,69,009
Garden Maintenance	-	-	-	-	-	-	-	-	20,13,649
Computer Maintenance	10,14,284	-	-	-	-	10,14,284	-	-	24,16,404
Vehicle and Building Insurance	13,33,309	-	-	-	-	13,33,309	-	-	11,88,673
Total	2,56,85,569					2,56,85,569			2,51,34,143
Other Expenses									
Annual Maintenance Charges	-	-	326	94	-	-	420	-	142
Bank Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Security Charges	-	-	-	-	-	-	-	-	-
Misc. Expenses	-	-	-	-	-	-	420	-	142
Total			326	94			420		
Total Expenses	38,83,52,252	2,52,96,798	326			41,36,49,470	16,30,191	16,30,191	33,80,56,590



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

SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2024		ADDITIONS		DELETIONS		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2025	
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1	PMIST- University	6,85,09,077		2,46,03,738	-			9,31,12,815		1,82,79,693		7,48,33,122	
2	Annai Nagammaiyar & Chakravarthi- Hostel	25,71,017		9,94,176	-			35,65,193		6,44,699		29,20,494	
3	Periyar Student Store	36,060		-	-			36,060		3,606		32,454	
4	Annai Nagammaiyar Cafeteria	1,11,212		-	-			1,11,212		24,232		86,980	
5	Centre for Open and Distance Education(COADE-PMU)	1,90,084		-	-			1,90,084		25,729		1,64,355	
6	Periyar Hospital-Thanjavur	2,242		-	-			2,242		336		1,906	
	TOTAL	7,14,19,692		2,55,97,914	-			9,70,17,606		1,89,78,295		7,80,39,311	



PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH

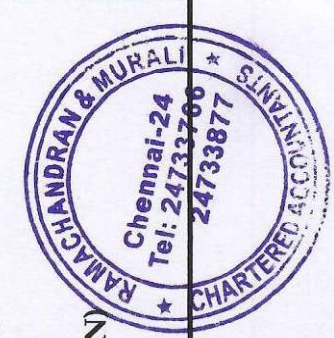
ADMINISTRATION A/C

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	SCH	AS ON 31.03.2025	AS ON 31.03.2024	ASSETS	SCH	AS ON 31.03.2025	AS ON 31.03.2024
Capital Fund	23	29,47,03,043	17,77,52,128	Fixed Assets	32	7,48,33,122	6,85,09,077
UGC Corpus Fund	24	25,00,00,000	25,00,00,000	Deposit	33	22,68,800	17,15,652
Endowment Fund	25	80,46,773	1,09,97,883	Endowment Deposits	34	80,46,773	1,09,38,894
NCTE Corpus Fund	26	24,00,000	24,00,000	UGC Corpus Deposit	35	25,67,98,618	25,00,00,000
Caution Deposit	27	2,16,40,000	2,11,19,436	NCTE Corpus Deposit	36	38,29,621	24,00,000
Grants	28	1,09,71,497	1,09,81,147	Investments	37	23,47,69,254	13,52,93,781
Current Liabilities	29	2,32,08,726	2,23,43,365	Loans and Advances	38	28,99,831	50,34,726
Secured Loans	30	58,32,979	1,07,85,186	Current Assets	39	3,70,67,335	3,64,97,351
Other Units	31	37,10,337	40,10,337				
Total		62,05,13,355	51,03,89,482	Total		62,05,13,355	51,03,89,482

FOR M/S RAMACHANDRAN & MURALI
Chartered Accountants

(Signature)
(R.RAMACHANDRAN)
Partner



REGISTRAR

Registrar,
Periyar Maniammai Institute of
Science & Technology (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(Signature)
FINANCE OFFICER
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.



PLACE: CHENNAI
DATE :

PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

Expenditure		SCH	2024-25 Amount(Rs.)	2023-24 Amount(Rs.)	Income	SCH	2024-25 Amount(Rs.)	2023-24 Amount(Rs.)
TO	Establishment	9	17,62,18,100	15,25,39,777	Receipt from Students - Regular	1	42,95,31,951	34,54,21,786
"	Administrative Expenses	10	25,49,504	28,39,665	Receipt from Students - Periodical	2	2,28,66,535	2,73,80,545
"	Finance Charges	11	12,40,964	16,56,937	Receipt from Students - One time	3	1,15,50,560	55,15,680
"	Other Expenses	12	60,37,593	67,02,838	Rent From Premises let out	4	18,42,525	15,32,904
"	Academic Support Facilities	13	1,33,88,806	1,56,53,628	Interest Received	5	3,48,54,869	3,48,98,090
"	Repairs & Maintenance	14	3,35,44,185	2,86,34,612	Receipt from Students - Others	6	96,76,863	67,33,339
"	Faculty Augmentation	15	48,80,010	28,80,866	Other Receipts	7	68,79,742	1,01,71,554
"	Student Support Facilities	16	6,34,56,640	4,21,97,572	Donation & Contribution	8	33,29,586	11,97,350
"	Extra Curricular / Co Curricular	17	7,63,671	4,19,342	Unclaimed Caution Deposit		31,05,065	26,89,693
"	Research Activities	18	30,37,611	15,67,384				
"	e-Governance Expenses	19	2,11,643	8,331				
"	Examination Expenses	20	49,89,038	37,97,586				
"	Library Resources	21	27,95,305	20,86,692				
"	Admission Related Expenses	22	4,18,10,101	2,61,68,569				
"	Vehicle Operating Charges		3,34,29,081	2,36,28,535				
"	Depreciation		1,82,79,693	1,71,65,639				
	Excess of Income over Expenditure		11,70,05,751	10,75,92,969				
	Total		52,36,37,696	43,35,40,941	Total		52,36,37,696	43,55,40,941

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

PLACE:CHENNAI

DATE :

FINANCIAL OFFICER

REGISTRAR

Registrar,

Periyar Maniammai Institute of
 Science & Technology (PMIST)
 (Deemed to be University)
 Periyar Nagar, Vaitan,
 Thanjavur-613 403, Tamilnadu.

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

(R.RAMA CHANDRAN)

Partner



ADMINISTRATION A/C BALANCE SHEET SCHEDULES		
Schedule - 23 - Capital Fund	AS ON 31.03.2025	AS ON 31.03.2024
Opening Balance	17,77,52,128	15,92,24,476
Add:		
: Excess of Income over Expenditure	11,70,05,751	10,75,92,969
: Annai Nagammaiyar Hostel	-	2,60,45,894
: Chakaravarthi Hostel	-	5,70,53,411
: COADE		1,44,65,493
: Periyar Student Store		68,85,120
: Alumni Association		1,05,94,495
Less		
: Annai Nagammaiyar Hostel	54,391	
: Chakaravarthi Hostel	446	
: Endowment Deposit Fund shown separately		17,09,730
: NCTE Deposit Fund shown separately		24,00,000
: UGC Grant Fund		20,00,00,000
: Free Clinic		20,00,00,000
TOTAL	29,47,03,043	17,77,52,128
Schedule - 24 - UGC Grant Fund	AS ON 31.03.2025	AS ON 31.03.2024
Opening Balance	25,00,00,000	5,00,00,000
Add: UGC Corpus Fund	-	20,00,00,000
TOTAL	25,00,00,000	25,00,00,000
Schedule - 25 - Endowment Fund	AS ON 31.03.2025	AS ON 31.03.2024
Opening Balance	1,09,97,883	91,88,153
Add: Endowment Fund received		1,00,000
Add: Endowment Fund Deposit shown separately		17,09,730
TOTAL	1,09,97,883	1,09,97,883
Schedule - 26 - NCTE Corpus Fund	AS ON 31.03.2025	AS ON 31.03.2024
Opening Balance	24,00,000	-
Add: NCTE Corpus Deposit shown separately		24,00,000
TOTAL	24,00,000	24,00,000
Schedule - 27 - Caution Deposit	AS ON 31.03.2025	AS ON 31.03.2024
Opening Balance	2,11,19,436	1,99,07,129
Add: Caution Deposits Received	94,73,065	76,46,000
Less: Refund of Caution Deposits	58,47,436	37,44,000
Less: Unclaimed Caution Deposit previous years	31,05,065	26,89,693
TOTAL	2,16,40,000	2,11,19,436



Schedule -28-Grants	AS ON	AS ON
	31.03.2025	31.03.2024
DSTFundMechanicalDept.,	5,86,065	5,86,065
FundedProject	4,52,668	4,54,205
FundedProject - DBT BIRAC	-	(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 - ISTE (AICTE)	16,284	16,284
FundedProject - Seminar Grant	16,000	16,000
Funded Project - TNSCST (Graphene and Plant Seeds)	10,052	10,052
FundedProject - TNSCST (Moduler Toilet)	4,336	4,336
Funded Project - TNSCST Students Project	26,875	26,875
Funded Project - TNSCST Students Project .	8,386	8,386
FundedProject - Nabard	48,180	48,180
FundedProject - UBA	21,174	21,174
FundedProject - Vignan Prasara	13,105	13,105
FundedProject - ICSSR (IOWA)	40,558	40,558
Fellowship	34,622	34,622
Grant - SW	1,540	1,540
Grant - Thadco Techno Economic Survey	-	-
NanoMission	74,67,121	74,67,121
StudentsProjectGrant	23,014	23,014
Grant PCR	2,32,063	2,32,063
Consultancy - PCR	58,380	58,380
CRD (A/c No:15)	8,39,675	8,39,675
CIF Childline (A/c No.3359)	88,855	88,855
NSS		
NSS Corpus Fund	59,734	12,433
NSS Regular SC	6,816	16,466
NSS Special Camp SC	20,682	67,983
NSS Regular ST	5,168	5,168
NSS Special ST	4,496	4,496
TOTAL	1,09,71,497	1,09,81,147



Schedule - 29 - Current Liabilities	AS ON	AS ON
	31.03.2025	31.03.2024
Duties and Taxes		
-EPF Payable	14,21,310	13,57,138
-TDS Payable	4,94,293	7,20,882
-GST Payable	2,45,843	3,84,649
-ESI Payable	1,18,845	1,24,626
Deposits Received	10,93,680	6,29,000
Tuition Fees Refundable	1,29,950	1,28,153
Employee Deduction Payable	13,87,981	14,83,293
Provisional Admission	14,000	4,51,000
Consultancy Remuneration Refundable	35,655	20,594
Fees Received in Advance - Academic Year 24-25	365	11,34,973
Salary Payable	1,21,94,105	1,05,72,941
Electricity Payable	13,47,640	12,93,782
Sundry Creditors		
JPN Constructions	10,67,408	
Sundry Creditors Equipments:		
Electro Systems Associates Pvt Ltd		36,924
Sundry Creditors General:		
Anbazhagan T N		8,726
Ananthakrishna Roadways	1,38,862	1,59,125
Arvinjey Krishna A	1,03,950	1,23,404
Airlands Tours and Travels	4,800	
Akash (PS Transports)	1,11,227	
Arumugam Transport	1,11,227	1,26,225
Bharti Airtel Limited		17,708
Bharath Venkatesan	1,11,227	1,26,225
Christy R		1,43,550
Deepika	1,11,227	
Dhanabalan M	1,00,023	1,14,125
DMR Kitchens		21,515
Duraisingam V	1,40,931	1,47,312
Giridharan K	1,40,931	1,53,450
Gunasekaran J	90,437	
Harish Dhanabalan	87,120	
Jaishankar	1,11,825	
Jayapalan	89,100	
Jayaseela	1,11,227	
JK Travells	1,10,187	1,29,938
Kanagaraj R	1,16,424	1,29,938
Kavitha K	1,16,424	1,29,938
Kumaran Ravi	1,11,227	
Lakshmiprabha D	81,081	91,575
Mahizhini Foods		1,94,755
Manivannan A R	89,100	
Naveen K	1,03,950	1,26,225
Paul Michael Pinto	1,15,385	
PCCCE Press	865	6,970
Periyar Public Press Trust		93,637
PMIST PRESS		6,488
Prabhakaran K	1,11,227	
Priyalakshmi S	83,160	
Raja Building Materials		45,255
Rainbow Sticker	31,550	



Ragu MK (Sri Guru Transport)		1,26,225
Robert Beeter	1,16,424	1,31,175
Robinson Chakravarthy	15,000	15,000
Royal Building Materials		14,520
Royal Scientific Suppliers		36,000
Ruthram Media		2,80,000
Senthil Athiban		1,26,225
Senthilkumar C	1,14,345	97,763
Shalini K	2,22,454	1,26,225
Singaravelu D		1,26,225
Shri Krishna Corporation	45,378	
SKY Flex		770
Spick & Span		44,306
Sri Vijaya Transport	1,10,187	1,29,938
Sri Kirti Agencies		1,22,402
Thangamani	93,555	1,29,938
Umamaheshwari R	1,11,227	1,26,225
Venkatesan Transport	1,11,227	1,26,225
Vivekanandan G	83,160	97,763
VR Associates	-	52,400
TOTAL	2,32,08,726	2,23,43,364
Schedule - 30 - Secured Loan	AS ON	AS ON
	31.03.2025	31.03.2024
Equipment Loan - 196103303000003	58,32,979	1,08,33,337
CC Loan from IOB - 1961330000000001		(48,151)
CC Loan from IOB - 1961330000000008		-
CC Loan from IOB - 1961330000000017		-
TOTAL	58,32,979	1,07,85,186
Schedule - 31 - Other Units	AS ON	AS ON
	31.03.2025	31.03.2024
Periyar TBI	37,10,337	40,10,337
TOTAL	37,10,337	40,10,337
Schedule - 33- Deposits	AS ON	AS ON
	31.03.2025	31.03.2024
EB Deposit	22,42,000	16,88,852
Telephone Deposit	6,800	6,800
Cylinder Deposit (Selvi Traders)	20,000	20,000
TOTAL	22,68,800	17,15,652



Schedule - 34 - Endowment Deposits	AS ON	AS ON
	31.03.2025	31.03.2024
Endowment (Prize)		
Endowment - 4000000071 (M.Krishnaswamy Memorial)		75,933
Endowment - 4000000073 (VRS Natarajan)		4,556
Endowment - 4000000074 (Vinoth Chandran,S'pore)		15,186
Endowment - 4000000076 (Environment)		15,186
Endowment - 4000000078 (Kousalya Govindarajan)		15,186
Endowment - 4000000079 (P.D.Rajan Vellachi)		1,52,171
Endowment - 4000000080 (Suseela Mariappan)		75,933
Endowment - 4000000081 (Santha Vivekanandan)		1,51,868
Endowment - 4000000082 (Karaikudi N.R.Samy)		1,51,868
Endowment - 40000001150 (Alumini Poor Students)		5,44,424
Endowment - 4000000316 (Indrajeeth Subhash)		-
Endowment - 4000000401 (Swarna Ranganathan)		2,85,477
Endowment - 4000000425 (Dr.APJ Abdul Kalam-NRC)		1,34,686
Endowment - 4000000426 (Marikannu Nallan-NRC)		1,34,686
Endowment - 4000000497 (Jamuna Rajarathinam)		1,34,686
Endowment - 4000000699 (Swarna Ranganathan)		1,00,000
Endowment - 4000000990 (MSW Cauvery)		29,728
Endowment - 4000001209(Rajaratnam)		1,23,615
Endowment - 4000001451 (Sundari Vellian)		5,45,000
Endowment - 4000001452 (Rengasamy & Rajam)		4,10,000
Endowment - 4000001453 (Rengasamy & Rajam)		5,00,000
Endowment - 511100135 (Swarna Renganathan) Indraje		6,62,333
Endowment - 511100191 (B.S.A.Swamy)		1,10,389
Endowment - 511100194 (Indrajeeth Subash)		4,41,565
Endowment - 511200053 (Chancellor)		2,10,178
Endowment - 511200054 (Anburaj)		2,10,178
Endowment - 511200208 (S.Rajaratnam)		1,05,090
Endowment - 511300044 (Kalaiselvi Gopalan)		11,055
Endowment - 511300045 (Kalaiselvi Gopalan)		1,41,418
Endowment- 511300046 (Vasantha Raman)		1,97,689
Endowment- 511300047 (Jamuna Rajaratnam)		49,423
Endowment - 511300048 (Singapore Murugu)		1,28,499
Endowment - 511300049 (Justice Somasundaram)		49,049
Endowment - 511300051 (Justice Somasunram)		1,96,173
Endowment - 511300053 (Jamuna Rajarajnam)		1,50,194
Endowment - 511300082 (R.S.Rajendran)		49,224
Endowment - 511300197 (E.V.K. Aasan)		95,160
Endowment - 511300198 (Thanjai Narayanasamy)		47,581
Endowment - 511300205 (V.Kalaiselvan)		19,033
Endowment - 511400057 (Dravidamani)		18,921
Endowment - 511400058(Emeraled Gopalakrishnan)		9,460
Endowment - 511400089 (Indrajeeth Sunash)		1,86,423
Endowment - 511400110 (Muthusamy Kaliammal)		1,84,764
Endowment - 511400111 (K.M.Kuppusamy Gnambal)		18,473



Endowment - 511400112 (TNF Thukkaram)	9,32,117
Endowment - 511400113 (Vittobai)	18,643
Endowment - 511400114 (EFIP Students)	93,212
Endowment - 511400115 (Jamuna Rajarathnam)	37,264
Endowment - 511400116 (V.K.N.Kannappan)	18,643
Endowment - 511400117 (Mudiyanur Ponnambalam)	18,643
Endowment - 511400118 (Vani Janakiraman)	18,643
Endowment - 511400119 (Somasundaram Vachila)	37,284
Endowment - 511400223 (B.S.A.Swamy)	45,515
Endowment - 511400246 (Arivukkarasu Ranjitham)	2,72,658
Endowment - 511500062 (Ponnammal)	3,44,811
Endowment - 511500063 (Govindammal)	3,62,146
Endowment - 511500064 (Gomathi)	3,62,145
Endowment - 511500138 (Dr.Sundarajalu)	2,02,771
Endowment - 5400002259 (nallusamy)	1,00,000
Fixed Deposit - 54000000806 (Alumini)	3,67,259
Endowment Deposit - 4511500258 (Periyar thought)	8,14,679
Endowment - 196104000002356 (Swarna Ranganathan)	2,03,140
Endowment - 196104000002357(Dr.A.P.J.Abdulkalam-NRC)	1,01,569
Endowment - 196104000002358 (Marikannu Nallan - NRC)	1,01,570
Endowment - 196104000002359 (Jamuna Rajarathnam)	1,01,569
Endowment - 196104000002360 (Swarna Ranganathan)	1,01,570
Endowment - 196104000002361 (Jamuna Rajaratnam)	25,392
Endowment - 196104000002362 (Singapore Murugu)	50,785
Endowment - 196104000002363 (Justice Somasundram)	1,01,570
Endowment - 196104000002364 (Jamuna Rajaratnam)	1,01,569
Endowment - 196104000002365 (Indrajeeth Subash)	1,01,570
Endowment - 196104000002366 (B.S.A.Swamy)	25,392
Endowment - 196104000002367 (Sundari Vellian)	5,53,554
Endowment - 196104000002368 (MSW Cauvery)	25,392
Endowment - 196104000002369 (Environment)	10,157
Endowment - 196104000002370 (Kousalya Govindarajan)	10,157
Endowment - 196104000002371 (R.S.Rajendran)	25,392
Endowment - 196104000002372 (G.V.K.Aasan)	50,785
Endowment - 196104000002373 (Thanjai Narayanasamy)	25,392
Endowment - 196104000002374 (V.Kalaiselvan)	10,157
Endowment - 196104000002375 (Dravida Mani)	10,156
Endowment - 196104000002376 (Emerald Gopalakrishnan)	5,079
Endowment - 196104000002377 (Indrajeeth Subash)	1,01,569
Endowment - 196104000002378 (Muthusamy Kaliammal)	1,01,570
Endowment - 196104000002379 (K.M.Kuppusamy Gnambal)	10,156
Endowment - 196104000002380 (EFIP Students)	50,785
Endowment - 196104000002381 (Justice Somasundaram)	25,393
Endowment - 196104000002383 (Indrajeeth Subash)	3,04,654
Endowment - 196104000002384 (Karaikudi N.R.Samy)	1,01,551
Endowment - 196104000002385 (Suseela Mariappan)	50,776
Endowment - 196104000002386 (B.S.A.Swamy)	50,776
Endowment - 196104000002389 (Arivukkarasu Ranjitham)	1,52,326
Endowment - 196104000002390 (Ponnammal)	2,03,103
Endowment - 196104000002391 (Govindammal)	2,03,102
Endowment - 196104000002392 (Dr.Sundararajalu)	1,01,552
Endowment - 196104000002393 (S.Rajaratnam)	50,775
Endowment - 196104000002394 (S.Nallusamy-N.Alagumal)	1,01,552
Endowment - 196104000002395 (Gomathi)	2,03,102
Endowment - 196104000002397 (Alumni Best Outgoing)	3,04,489
Endowment - 196104000002398 (VRS Natarajan)	3,045
Endowment - 196104000002400 (Vinoth Chandran S'pore)	10,150
Endowment - 196104000002401(P.D.Rajan Vellachi)	1,01,699
Endowment - 196104000002402 (Santha Vivekanandan)	1,01,497
Endowment - 196104000002403 (TNF Thukkaram)	5,07,391
Endowment - 196104000002404 (Vittobai)	10,148
Endowment - 196104000002405 (Jamuna Rajarathnam)	20,296
Endowment - 196104000002406 (V.K.N.Kannappan)	10,148
Endowment - 196104000002407 (Mudiyanur Ponnambalam)	10,147
Endowment - 196104000002408 (Vani Janakiraman)	10,148



Endowment - 196104000002409 (Somasundaram Vachila)	20,296	
Endowment - 196104000002410 (Kalaiselvi Gopalan)	10,148	
Endowment - 196104000002412 (Indrajeeth Subash)	2,02,920	
Endowment - 196104000002414 (Chanclr Dr.K.Veeramani)	1,01,460	
Endowment - 196104000002415 (Anburaj)	1,01,459	
Endowment - 196104000002416 (Kalaiselvi Gopalan)	1,01,460	
Endowment - 196104000002417 (Vasantha Raman)	1,01,460	
Endowment - 196104000002418 (Alumni Poor Students)	4,56,570	
Endowment - 4000000071 (M.Krishnaswamy Memorial)	75,933	
Endowment - Rengasamy Rajam	22,31,250	
TOTAL	80,46,773	1,09,38,894
Schedule - 35 - UGC Grant Deposit	AS ON	AS ON
	31.03.2025	31.03.2024
Fixed Deposit - 196104000002021	-	5,00,00,000
Fixed Deposit - 196104000002177	1,54,91,361	1,50,00,000
Fixed Deposit - 196104000002180	1,54,91,179	1,50,00,000
Fixed Deposit - 196104000002182	1,54,90,998	1,50,00,000
Fixed Deposit - 196104000002184	1,54,90,454	1,50,00,000
Fixed Deposit - 196104000002185	1,54,90,273	1,50,00,000
Fixed Deposit - 196104000002190	1,54,90,093	1,50,00,000
Fixed Deposit - 196104000002191	1,54,89,910	1,50,00,000
Fixed Deposit - 196104000002251	1,54,98,190	1,50,00,000
Fixed Deposit - 196104000002342	2,54,33,854	
Fixed Deposit - 196104000002345	2,54,06,063	
Fixed Deposit - 196104420900001	5,00,00,000	5,00,00,000
Fixed Deposit - 232004000001898 (Chennai)	1,60,13,198	1,50,00,000
Fixed Deposit - 232004000001901 (Chennai)	1,60,13,045	1,50,00,000
TOTAL	25,67,98,618	25,00,00,000
Schedule - 36 - NCTE Corpus Deposit	AS ON	AS ON
	31.03.2025	31.03.2024
NCTE Corpus Deposit - 451150047 Bsc Ed	12,47,094	7,00,000
NCTE Corpus Deposit - 451150048 Bsc Ed	8,90,783	5,00,000
NCTE Corpus Deposit - 4000001121 (B.Ed)	9,86,849	7,00,000
NCTE Corpus Deposit - 4000001122 (B.Ed)	7,04,895	5,00,000
TOTAL	38,29,621	24,00,000



Schedule - 37 - Investments	AS ON	AS ON
	31.03.2025	31.03.2024
EMD Deposits		
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
EMD -Periyar FM GOPA	25,000	25,000
Sub Total	1,00,000	1,00,000
Fixed Deposit-IOB Pmu		
Fixed Deposit - 4000001598	-	22,35,000
Fixed Deposit - 4000001646	7,90,321	7,70,000
Fixed Deposit - 4000001879	-	18,16,000
Fixed Deposit - 4000001880	26,50,828	25,70,000
Fixed Deposit - 4000001881	16,28,660	15,79,000
Fixed Deposit - 4000001882	2,26,920	2,20,000
Fixed Deposit - 4000002152	24,54,708	23,80,000
Fixed Deposit - 4000002153	19,92,644	19,32,000
Fixed Deposit - 4000002154	20,44,487	19,85,000
Fixed Deposit - 4000002155	2,00,844	1,95,000
Fixed Deposit - 4000002605	19,10,000	
Fixed Deposit - 4000002606	23,64,000	
Fixed Deposit - 4000002607	1,60,000	
Fixed Deposit - 4000002609	27,28,000	
Fixed Deposit - 196104000002037		50,00,000
Fixed Deposit - 196104000002038		50,00,000
Fixed Deposit - 196104000002039		25,00,000
Fixed Deposit - 196104000002040		50,00,000
Fixed Deposit - 196104000002041		50,00,000
Fixed Deposit - 196104000002042		25,00,000
Fixed Deposit - 196104000002052		51,31,538
Fixed Deposit - 196104000002053		51,31,538
Fixed Deposit - 196104000002054		25,65,769
Fixed Deposit - 196104000002055		50,52,535
Fixed Deposit - 196104000002056		50,52,535
Fixed Deposit - 196104000002057		25,26,267
Fixed Deposit - 196104000002059		51,32,140
Fixed Deposit - 196104000002060		51,32,140
Fixed Deposit - 196104000002061		25,66,070
Fixed Deposit - 196104000002065 (Periyar Chair)	-	7,50,000
Fixed Deposit - 196104000002067 (Periyar Chair)	8,45,354	7,50,000
Fixed Deposit - 196104000002252	1,54,98,002	1,50,00,000
Fixed Deposit - 196104000002256	1,54,97,624	1,50,00,000
Fixed Deposit - 196104000002258	51,65,811	50,00,000
Fixed Deposit - 196104000002348	50,80,300	
Fixed Deposit - 196104000002351	50,79,387	
Fixed Deposit - 196104000002452	1,51,25,062	
Fixed Deposit - 196104000002453	1,51,18,594	
Fixed Deposit - 196104000002456	1,51,16,438	
Fixed Deposit - 196104000002504	1,50,57,488	
Fixed Deposit - 196104000002509	1,50,52,012	
Fixed Deposit - 196104000002511	1,50,49,275	
Fixed Deposit - 196104000002532	1,00,00,000	
Fixed Deposit - 196104000002610	1,50,00,000	
Fixed Deposit - 196104000002611	1,50,00,000	
Fixed Deposit - 196104000002613	1,50,00,000	
Sub Total	21,18,36,759	11,54,72,532



Fixed Deposit-IOB Pmu		
Fixed Deposit - 196104000002519 (Canteen Deposit)	5,01,096	-
Sub Total	5,01,096	-
Fixed Deposit (Pledged with Bank)		
Fixed Deposit - 196104000001204 (ANC) TBI BG	37,78,047	36,62,206
Fixed Deposit - 196104000001787 TBI BG	38,45,845	37,41,337
Fixed Deposit - 196104000001541	1,45,23,877	1,21,34,076
Fixed Deposit - 4000000897 (BG for Smart City)	1,83,630	1,83,630
Sub Total	2,23,31,399	1,97,21,249
TOTAL	23,47,69,254	13,52,93,781
Schedule - 38 -Loans and Advances		
	AS ON	AS ON
	31.03.2025	31.03.2024
Advance-Event (Programme)		
Advance - Admin	10,000	5,000
Advance - Civil		49,000
Advance - CSE	20,000	
Advance - Education	10,000	
Advance - Mechanical		18,000
Advance - MSW	20,000	
Advance - Software Engg		3,000
Advance - Others		1,391
Advance - Physical Education	26,000	
Advance - CPT		13,169
Advance - Purchase		12,000
Rental Advance - Robinson Chakaravarthi	90,000	90,000
Advance Paid to Suppliers		
LV Enterprises		-
Kamai Elevators (P) Limited	944	15,517
Arockiyaraj	1,73,800	
Bala Painter		1,02,500
Evomax Techno Solutions	99,828	
General Engineering and Services	64,138	64,138
Gopiprakash S	13,860	
Graphy labs Private Limited	47,200	
Haridass N		25,000
ICON IT Services		
Kamalam Electricals	49,560	49,560
Kumaresan A		15,000
Kaneni Soft Tech	2,83,200	
ICT Academy of Tamilnadu	12,500	
India Cubicles Solution	71,366	
M.A.S Interiors		
Periyar Centenary Polytechnic College		
PGM P.Gurumoorthy	98,950	
Rai Printers		1,830
Sri Balaji Traders		13,800
Santhi Traders	50,640	
Venkatesh G		1,33,875
V.KARTHIK		56,557
VR Associates	1,600	
United India Insurance Co Ltd	17,545	
Vi-Micro Systems	1,62,000	
ICT Academy of Tamilnadu		2,25,500
JPN Constructions		24,72,056
Century Computers		



Mallika Furniture		19,500
Prag Robotics Pvt Ltd		5,000
Dronera the Indigenes		67,500
Girnarsoft Education Services Pvt Ltd		1,39,866
Point S	8,04,900	7,78,500
Rhythm Solutions		1,40,730
Tech Apps Consulting		2,11,800
Vimanna Labs India Pvt Ltd		2,99,997
ARK Info Solutions Pvt Ltd		3,360
PSV Equipments		1,580
Xlog Media & Entertainment	7,60,000	
Zeal Biology	11,800	
TOTAL	28,99,831	50,34,726
Schedule - 39 - Current Assets	AS ON	AS ON
	31.03.2024	31.03.2024
Sundry Debtors		
Students Dues		
Tuition Fees Receivable	42,33,670	54,63,150
Rent & Electricity Receivable		
Bharat Sanchar Nigham Limited (BSNL)	83,244	
Indian Overseas Bank	7,354	
INDUS TOWER LIMITED	1,14,638	
K.R.FOODS	13,035	
Periyar Community College of Continuing Education	3,299	
PERIYAR TECHNOLOGY BUSINESS INCUBATOR	3,609	
Praveen (PKC Canteen)	38,361	
Ramesh (PKC Canteen)	2,662	
SS Nellai Karupatti Coffee	10,336	
Varahi Kitchen	1,08,989	
Other Receivable (Exam Service, Etc.,)		
Core Integra Consulting Services Private Limited	-	39,183
NSE IT Limited	1,71,410	54,969
SAI EDUCARE PRIVATE LIMITED	8,532	73,470
EXECUTIVE OFFICER VELANKANNI	47,200	
V.SANTHMAN KUMBAKONAM	180	
Sub Total	48,46,519	56,30,772
Cash in Hand		
Cash	7,00,693	71,020
Bank Accounts		
IOB PMAHER SB .8561	39,65,080	33,432
IOB PMAHER CA .125	14,71,723	19,39,743
IOB PMAHER CA .173	1,666	
IOB PMAHER CA .174	5,005	
IOB PMU -01	44,84,078	22,50,872
IOB PMU -02 NRI	50,699	49,417
IOB PMU - 09 Scholarship	21,562	21,069
IOB PMU - 20 Online	11,07,630	60,92,796
IOB PMU - 24 PECS	21,82,911	22,36,330
IOB PMU - 28 Alumni Association	15,626	15,202
IOB PMU - 30 IIPC	1	1
IOB PMU - 33 KKCPCC	1,50,735	1,46,788
IOB PMU - 37 CRD	1,93,668	1,88,511
IOB PMU - 38 Veeramani Mohana	1,67,701	1,63,155
IOB PMU - 41 CEPTI	25,898	1,60,369
IOB PMU - 42 ICEGT	14,001	13,714
IOB PMU - 51 CSAS	89,896	87,551
IOB PMU - 66 Coporation A/c	5,11,054	18,83,803
IOB PMU - 77 CEERP A/c	2,126	2,161
Sub Total	1,51,61,754	1,53,55,935



Grant SB Accounts			
IOB PMU - 15 CRD	2,81,948	2,74,398	
IOB PMU - 3359 CRD CHILDLINE	3,39,703	3,30,495	
IOB PMU - 26 Engg Project	64,894	59,663	
IOB PMU - 40 Nano Tech	10,204	10,020	
IOB PMU - 53 DST Fund	50,363	49,091	
IOB PMU - 10 NSS	45,038	55,456	
IOB PMU - 11 NSS Corpus Fund	1,62,725	1,58,315	
IOB PMU - 12 NSS SPL Camp	54,241	61,187	
IOB PMU - 62 NSS Regular SC	20,874	20,459	
IOB PMU - 63 NSS SPL Camp SC	76,191	74,219	
IOB PMU - 64 NSS Regular ST	5,610	5,550	
IOB PMU - 65 NSS SPL ST	4,141	4,121	
IOB PMU - 83 PCR A/c	1,57,858	2,15,156	
Sub Total	12,73,789	13,18,129	
Electricity Recoveries	2,53,314	22,05,047	
Pre-Paid Expenses	5,84,333	4,13,483	
Pre-Paid Expenses For Admissions	25,66,500	58,99,230	
Accrued Interest	93,05,721	52,53,872	
TDS Receivable	30,67,405	3,74,560	
TCS Receivable	8,000	46,324	
Sub Total	1,57,85,273	1,41,92,516	
TOTAL	3,70,67,335	3,64,97,351	



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT -ADMINISTRATION A/C		
Particulars	Amount	Amount
	For The Year	For The Year
	2024-25	2023-24
SCHEDULE - 1- Receipts from Students - Regular		
Tuition Fees	19,54,91,177	15,27,34,370
Student Other Fees	18,06,16,924	14,96,76,770
Special Fees	18,500	19,57,112
Student Transport Fees	5,13,44,830	3,70,40,609
Value Added Course Fees	16,08,520	17,36,400
Grievances Redressal Fees	1,71,500	1,04,000
Ph.D Extension Fees	75,000	35,000
Ph.D Thesis & Viva Fees	2,04,500	1,17,000
Training Fees - CETAT		60,000
Record Fees	1,000	92,000
Student ID Card Fees		13,96,525
Processing charges		4,72,000
Total	42,95,31,951	34,54,21,786
SCHEDULE - 2- Receipts from Students - Periodical	For The Year	For The Year
	2024-25	2023-24
Examination Fees	2,10,77,970	1,90,74,295
Books and Uniform	1,000	92,000
Laboratory Fees	13,500	11,37,500
Digital Library E Resource	16,000	10,04,000
Sports & Development Fees	8,000	6,57,000
Condonation Fees	15,10,150	8,20,800
Development Fees	-	1,25,000
Skill Development Fees	25,000	19,74,500
Student Aid Fund	15,000	24,95,450
Dual Course Fees	1,38,000	-
Other Fees	61,915	-
Total	2,28,66,535	2,73,80,545
SCHEDULE - 3- Receipts from Students - One Time	For The Year	For The Year
	2024-25	2023-24
Admission Fees	52,06,310	20,33,000
Other State Fees	2,89,500	79,500
Registration Fees	2,99,850	7,97,180
University Fees Registration	57,54,900	26,06,000
Total	1,15,50,560	55,15,680



SCHEDULE - 4- RENT	For The Year 2024-25	For The Year 2023-24
Rent from Canteen	18,27,687	15,16,404
Rent from Staff Quarters	14,838	16,500
Total	18,42,525	15,32,904
SCHEDULE - 5- INTEREST	For The Year 2024-25	For The Year 2023-24
Interest Savings Bank a/c	15,96,323	10,57,303
Interest on Deposits	2,77,70,593	3,13,51,171
Interest on Corpus Fund	24,48,117	24,89,616
Interest from Endowment	29,51,110	-
Interest from IT Refund	88,726	-
Total	3,48,54,869	3,48,98,090
SCHEDULE - 6- Receipt from Students - Others	For The Year 2024-25	For The Year 2023-24
Academic Record Verification		1,500
Library	3,73,633	3,18,766
Re Admission Fees	64,000	4,000
Lab Brekage	12,20,690	6,13,922
Fine	50,62,370	31,18,510
Printing & Postage Receipt from Students	1,660	50,152
Driving School Fees	36,080	13,000
Dravida Pozhil Subscribtion	34,200	53,841
Project Income	75,510	3,37,848
Symposium & Seminar Receipts	15,40,877	10,81,207
Hire Charges Received		44,689
Transportion charges		1,79,625
Training Fees	12,67,843	8,30,929
Training & Placement Registration Fees		85,350
Total	96,76,863	67,33,339



SCHEDULE - 7- OTHER RECEIPTS	For The Year 2024-25	For The Year 2023-24
Sale of Application	11,57,106	13,93,986
Scrap sale (Waste,Cement bag)	7,53,177	5,36,321
Sale of Vehicle	-	1,45,000
NATA Receipts	-	98,475
Other Income	1,07,139	22,254
VMCQLER Receipts	2,542	21,411
Registration Fees - CPT	6,970	
Stall Rent	46,130	
Training Fees	3,280	16,94,915
Consultancy income - others	8,52,223	8,52,218
Skill Development Training Fees	32,36,999	38,90,971
Periyar Engineering Consultancy Services- Soil Test	6,34,962	14,44,823
Periyar Engineering Consultancy Services- Computer Exam	50,514	12,620
Periyar Engineering Consultancy Services- Biotech	28,700	58,559
Periyar Engineering Consultancy Services- PCR		
Total	68,79,742	1,01,71,554
SCHEDULE - 8- Donation & Contribution Receipts	For The Year 2024-25	For The Year 2023-24
Donation	2,03,300	2,27,350
Sponsorship	6,000	50,000
Contribution for Infrastrucure Development	31,20,286	9,20,000
Contribution from Alumni Association		
Total	33,29,586	11,97,350
SCHEDULE -9- Establishment	For The Year 2024-25	For The Year 2023-24
Salary Teaching Staff	11,74,57,481	10,86,11,923
Salary Teaching Staff (TNP)	97,33,468	45,19,163
Salary Non-Teaching Staff	2,32,72,093	2,55,73,064
Salary Non Teaching Staff (NNP)	1,12,58,517	46,52,602
Special incentive	5,13,058	2,55,300
Guest Lecture Remuneration	1,51,339	73,735
Administrative Charges - EPF	6,45,860	4,78,142
EPF Employer's Contribution	77,50,329	57,37,702
ESI Employer Contribution		9,65,277
Gratuity Premium Paid	41,19,163	2,71,051
Visiting & Tennure Faculty	11,78,435	13,03,818
Conveyance Allowance	1,38,357	98,000
Total	17,62,18,100	15,25,39,777



SCHEDULE -10- Administrative Charges	For The Year 2024-25	For The Year 2023-24
Advertisement	3,10,511	7,29,618
Telephone & Internet Charges	3,10,947	2,65,419
Travelling Expenses	10,01,757	8,15,107
Statutory Audit Fees	2,95,000	2,36,000
Staff Selection	2,16,789	2,88,176
Professional & Consultancy Charges	4,14,500	2,80,749
Rates & Taxes		2,24,596
Total	25,49,504	28,39,665
SCHEDULE -11- Finance Charges	For The Year 2024-25	For The Year 2023-24
Interest - Equipment Loan	9,74,300	16,25,645
Bank Charges	2,66,664	31,292
Total	12,40,964	16,56,937
SCHEDULE -12- Other Expenses	For The Year 2024-25	For The Year 2023-24
Centre for periyar thought Expenses (CEPT)	1,79,331	3,61,555
Periyar Engineering Consultancy Service Expenses (PECS)	20,23,100	26,25,506
Remuneration & Honorarium	16,68,961	16,76,522
Donation	2,00,000	
Books & Uniform Expenses	14,374	
Driving School Expenses	97,380	
Green Initiatives and Waste Management	27,350	68,810
Hospitality Expenses	12,03,062	12,38,583
Miscellaneous Expenses	31,967	29,750
NCC Expenses	3,60,318	2,42,357
Sponsorship Paid		3,95,000
Rent paid	2,12,400	30,000
Hire Charges paid	19,350	-
Social Responsibility Expenses		25,957
Veeramani Mohana centre for quality life engineering research Exp		8,798
Total	60,37,593	67,02,838



SCHEDULE -13- Academic Support Facilities	For The Year 2024-25	For The Year 2023-24
NBA Registration Fees		1,77,000
Registration Fees	2,288	2,21,816
AICTE Registration Fees	11,38,500	26,67,000
Academic Record Verification Expenses	92,580	42,260
NCTE Expenses	89,291	1,78,400
Academic Council Meeting Expenses	-	61,550
Affiliation Fees - NCDRC	2,00,000	17,700
Affiliation Fees	-	50,000
BOM - Meeting Expenses	2,22,218	1,87,453
BOS - Meeting Expenses	5,19,804	1,19,591
Finance Committee Meeting	1,79,643	21,000
PMU Growth & Development Committee Meeting	16,550	9,930
IQAC Meeting Expenses	1,10,427	1,01,335
ISO Audit Expenses	1,24,557	1,28,240
Curriculum Audit	-	79,930
Department Advisory Committee Meeting (DAC)	8,000	63,897
Events & Programmes	21,24,907	23,31,960
Extention Activity	13,332	20,983
Photo Copier Expenses	1,25,701	-
Postage & Courier	1,57,500	1,66,927
Printing & Stationeries	22,53,383	19,16,354
UGC,AICTE,NBA NIRF Expenses	2,96,243	4,91,375
University Video Coverage Expenses	99,503	5,90,000
Academic Facilitites - Repairs & Maintenance		
Insurance	13,33,309	11,88,673
Computer & Internet Maintenance	9,29,524	12,12,008
Computer Software and Teaching Kit	84,760	7,12,675
Consumables	7,95,005	9,70,386
Lab Equipment Maintenance	13,94,807	10,55,600
Fire Extinguition Expenses	1,66,650	1,20,780
Printer Maintenance	3,84,161	3,81,391
Repairs & Service	4,27,573	3,67,414
Repairs & Service - Furniture	98,590	
Total	1,33,88,806	1,56,53,628



SCHEDULE -14 - Repairs & Maintenance	For The Year 2024-25	For The Year 2023-24
Physical Facilities - Repairs & Maintenance		
Fuel Expenses	21,71,164	19,37,625
Vehicle Maintenance	12,60,290	11,47,857
Annual Maintenance Charges	1,02,743	50,000
Annual Maintenance Charges - Lift	1,79,873	3,36,034
Annual Maintenance Charges - UPS	1,16,909	1,10,330
DTCP Approval	28,93,163	-
Electrical Maintenance	19,67,768	35,69,009
Electricity Charges	95,77,986	95,09,395
Fuel - Generator	6,18,127	3,51,820
Gasifire Maintenance		1,07,059
University Building Maintenance	1,43,20,918	1,12,89,120
Workshop Expenses	2,17,070	1,13,862
Generator Maintenance	1,18,175	1,12,500
Total	3,35,44,185	2,86,34,612
SCHEDULE -15 - Faculty Augmentation	For The Year 2024-25	For The Year 2023-24
Awards to Faculties	10,000	60,000
Faculty Development Programme	10,05,484	4,98,910
Seminar & Conference , Workshop	3,96,966	8,77,811
Short Term Training with Prag Robotics	4,72,000	-
Honorarium for Professor of Practice	6,09,069	-
Staff Welfare	23,86,491	14,44,145
Total	48,80,010	28,80,866



SCHEDULE -16 -Students Support Facilities	For The Year 2024-25	For The Year 2023-24
Scholarship	4,09,96,000	2,65,46,750
Student Aid Fund (Expenses)	3,00,000	3,00,900
Students Welfare	1,27,107	1,23,624
Record Book Expenses		92,860
Students - Incentive		7,000
News Letter	90,21,600	85,41,900
Inplant Training Expenses	1,13,763	1,59,669
ID Card Expenses	3,49,348	1,98,679
CETAT Training Expenses	480	36,402
Previous year scholarship		3,15,500
Training & Placement - CUII	3,93,128	2,44,422
CA Foundation Course	3,27,600	65,000
Skill Development Programme	16,80,720	-
Training Fees - Prag Robotics	48,54,520	43,21,160
Training Fees - Python & Others	52,92,374	12,43,706
Total	6,34,56,640	4,21,97,572
SCHEDULE -17 -Extra Curricular / Co Curricular	For The Year 2024-25	For The Year 2023-24
Sports & Games	7,63,671	4,19,342
Total	7,63,671	4,19,342
SCHEDULE -18 -Research Activities	For The Year 2024-25	For The Year 2023-24
Research Expenses	5,36,899	78,673
Seed Money Project	2,75,000	8,50,000
DC Meeting Remuneration	2,73,750	1,61,250
Half Time Teaching Asst Honorarium	16,33,653	2,10,000
Research Award		2,000
Synopsis Meeting Remuneration	40,500	35,000
Thesis Evaluation Remuneration	1,84,959	1,52,631
Viva Voce Remuneration	92,850	77,830
Total	30,37,611	15,67,384
SCHEDULE -19 -e-Governance Expenses	For The Year 2024-25	For The Year 2023-24
Software Expenses - E Governance	18,880	
Website Development	1,92,763	8,331
Total	2,11,643	8,331



SCHEDULE -20 -Examination Expenses	For The Year 2024-25	For The Year 2023-24
Photo Shoot Expenses		4,980
Printing & Stationeries - COE Cell	18,72,107	19,91,190
Hospitality Expenses - COE Cell	3,15,205	2,07,075
Remuneration - Exam	14,79,788	9,11,053
Convocation Expenses	13,21,938	6,83,288
Total	49,89,038	37,97,586
SCHEDULE -21 -Library Resources	For The Year 2024-25	For The Year 2023-24
Expenditure for Purchase of Journals	18,28,167	17,89,497
Library Expenses	8,388	-
Newspaper & Magazine	49,206	47,525
Subscribtion / Membership	9,09,544	2,49,670
Total	27,95,305	20,86,692
SCHEDULE -22-Admission Related Expenditure	For The Year 2024-25	For The Year 2023-24
Branding	1,90,16,554	1,19,02,672
Admission Centre Expenses	5,52,133	1,96,245
Admission Compaingn	35,39,230	38,11,400
Admission Promotion activities	86,54,275	25,89,244
Admission Stall Expenses	94,740	1,25,936
Awards and Rewards		2,47,900
Brouchers & Flyers	1,28,540	1,76,980
Compaingn Management Charges	17,70,000	8,78,746
Consultants	53,18,050	46,63,300
Digital Marketting - Admissions	63,985	2,08,818
Education Expo	99,403	1,52,017
Hospitality - Admissions	7,59,428	1,36,213
Lead Management Application	12,30,386	33,670
Other Admission Expenses		2,50,894
PMESE	70,800	66,257
Printing Charges - Admissions	1,00,992	3,69,575
Travelling Expenses - Admissions	4,11,585	2,17,102
Video Production (Admission)		1,41,600
Total	4,18,10,101	2,61,68,569



ADMINISTRATION A/C
SCHEDULE - 32 - FIXED ASSETS

SLNO	PARTICULARS	%	WDV AS ON		ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON
			01.04.2024	31.03.2024	>180 Days	<180 Days			
1	Books	10%	23,65,079	44,935	23,01,926		47,11,940	3,56,098	43,55,842
2	Building	10%	32,36,405	9,87,060	18,78,032		61,01,497	5,16,248	55,85,249
3	Computers & accessories	40%	1,97,56,777	31,85,611	25,58,650		2,55,01,038	96,88,685	1,58,12,353
4	Equipments	15%	3,18,80,323	51,75,222	46,70,264		4,17,25,809	59,08,602	3,58,17,208
5	Furniture & Fittings	10%	57,64,909	6,12,600	13,19,438		76,96,947	7,03,723	69,93,224
6	Vehicle	15%	55,05,584	18,70,000			73,75,584	11,06,338	62,69,247
	Total		6,85,09,077	1,18,75,428	1,27,28,310		9,31,12,815	1,82,79,693	7,48,33,122



ANNAI NAGAMMAIYAR HOSTEL

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	SCH	AS ON	ASSETS	SCH	AS ON	AS ON
		31.03.2025	AS ON		31.03.2025	31.03.2024
Capital Fund	1	1,10,02,749	Fixed Assets	4	25,52,760	19,64,409
Caution Deposit	2	10,06,000	Room Rent & Mess Fees Due		8,36,000	3,81,500
Current Liabilities	3	7,74,288	Loans and Advances	5	4,39,000	2,02,000
			Deposits	6	3,73,859	3,73,859
			Investments	7	61,07,449	-
			Cash & Bank Balances	8	22,66,961	24,98,801
			TDS Receivable		51,908	
			Closing Stock - PROBE		1,55,100	1,55,100
Total		1,27,83,037	Total		1,27,83,037	55,75,669

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

PLACE: CHENNAI

DATE :

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants



Registrar,
Periyar Maniammai Institute of
Science & Technology, (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(R. RAMACHANDRAN)

Partner



**ANNAI NAGAMMAIYAR HOSTEL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	SCH	For the Year		INCOME	SCH	For the Year	
		2024-25	2023-24			2024-25	2023-24
TO Establishment		31,82,935	32,34,378	BY Hostel Income	1	2,29,32,810	2,10,48,295
" Hostel Expenses	4	1,56,15,849	1,76,58,117	" Interest	2	1,31,729	21,12,024
" Administration Expenses	5	14,96,595	11,15,824	" Other Income	3	19,16,482	9,24,309
" Repairs & Maintenance	6	11,61,521	7,34,718	" Unclaimed Caution Deposit		5,95,000	22,28,600
" Other Expenses	7	9,92,055	6,20,627				
" Depreciation		4,05,825	3,18,397				
" Excess of Income over Expenditure		27,21,242	26,31,167				
		2,55,76,021	2,63,13,228			2,55,76,021	2,63,13,228

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

PLACE: CHENNAI

DATE :



FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

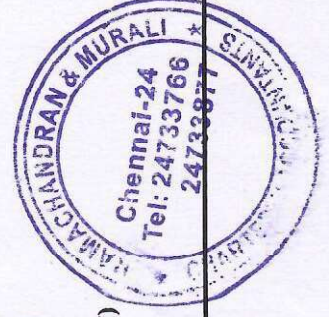
(Signature)

(Signature)
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(Signature)
Registrar,
Periyar Maniammai Institute of
Science & Technology, (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(R.RAMACHANDRAN)

Partner



ANNAI NAGAMMAIYAR HOSTEL

Schedule - 1- Capital Fund	AS ON	AS ON
	31.03.2025	31.03.2024
Opening Balance	35,27,117	2,92,96,182
Add: Excess of Income Over Expenditure	27,21,242	26,31,167
Add: Chakaravarthi Hostel	58,00,000	
Add: Administration a/c	54,391	
Less: Excess of Expenses over Income		-
Less: Administration A/c		2,60,45,893
Less : Chakaravarthi Hostel		15,04,339
Less: Periyar Maniammai Free Clinic	11,00,000	8,50,000
TOTAL	1,10,02,749	35,27,117
Schedule -2- Caution Deposit	AS ON	AS ON
	31.03.2025	31.03.2024
Opening Balance	13,95,000	31,80,689
Add: Caution Deposit received during the year	5,30,000	7,01,000
Less: Refund made during the year	3,24,000	2,58,089
Less: Unclaimed Caution Deposit	5,95,000	22,28,600
TOTAL	10,06,000	13,95,000



Schedule -3- Current Liabilities	AS ON	AS ON
	31.03.2025	31.03.2024
Sundry Creditors	2,04,060	1,69,420
Expenses Payable	1,36,628	1,13,131
Hostel Fees Refundable	59,306	43,806
Salary Payable	2,99,288	2,83,531
Employee Deductions	19,376	26,416
Statutory Dues	55,630	17,248
TOTAL	7,74,288	6,53,552
Schedule - 5- Loans and Advances	AS ON	AS ON
	31.03.2025	31.03.2024
Imprest Advances - karalmarks	5,000	-
Advance - TDCMPU Ltd (Aavin Milk)	2,50,000	-
Advance for Big Budget laundry Service	1,50,000	1,50,000
Bhuvaneswari	20,000	-
Aqua New Generation	14,000	52,000
TOTAL	4,39,000	2,02,000
Schedule - 6 - Deposit	AS ON	AS ON
	31.03.2025	31.03.2024
Telephone Deposit	36,800	36,800
Electricity Deposit	2,33,511	2,33,511
EB Deposit Probe	98,598	98,598
Telephone Deposit Probe	4,950	4,950
TOTAL	3,73,859	3,73,859



Schedule - 7 - Investments	AS ON	AS ON
	31.03.2025	31.03.2024
Fixed Deposit - 196104000002465	50,47,449	
Fixed Deposit - 196104000002638	1,75,000	
Fixed Deposit - 196104000002639	3,10,000	
Fixed Deposit - 196104000002640	35,000	
Fixed Deposit - 196104000002641	2,15,000	
Fixed Deposit - 196104000002642	3,25,000	
TOTAL	61,07,449	-
Schedule - 8 - Cash & Bank Balance	AS ON	AS ON
	31.03.2025	31.03.2024
Cash	19,000	1,800
Bank		
Indian Overseas Bank A/c	22,47,961	24,97,001
TOTAL	22,66,961	24,98,801



Sub Schedules		
	AS ON	AS ON
Current Liabilities	31.03.2025	31.03.2024
Sundry Creditors		
The Thanjavur Dist Co-op Milk producer	1,59,960	1,69,420
Big Bucket laundry	44,100	
	2,04,060	1,69,420
Employee Deduction-Draavidar Kazhagam (PPF)	175	150
Employee Deduction (Mis)	1,528	2,228
Employee Deduction-News Letter (Chennai)	900	1,080
Employee Deduction - Professional Tax	9,786	15,820
Employee Deduction-Staff Club	350	150
Employee Deduction-Staff Welfare Fund	6,637	6,988
Statutory Dues		
ESI	905	611
EPF	14,756	14,182
TDS	2,385	
GST	37,584	2,455
Total	75,006	43,664



ANNAI NAGAMMAIYAR HOSTEL

SCHEDULE - 1 - HOSTEL INCOME	For The Year	For The Year
	2024-25	2023-24
Admission Fees	1,06,000	1,29,000
Room Rent & Mess Fees	93,80,895	68,66,070
Mess Collection	1,33,92,915	1,04,62,134
Electricity Charges & maintenance	39,000	31,48,000
Washing Charges	14,000	4,43,091
	2,29,32,810	2,10,48,295
SCHEDULE - 2 - INTEREST		
Interest from SB	79,007	78,488
Interest from FD	52,722	20,33,536
	1,31,729	21,12,024
SCHEDULE - 3 - OTHER INCOME		
Other Income	8,28,602	17,286
Fine Collections	-	505
PROBE - Income	7,70,290	5,27,566
Vermicompost Income	3,17,590	3,78,952
	19,16,482	9,24,309
SCHEDULE - 4- HOSTEL EXPENSES		
	For The Year	For The Year
	2024-25	2023-24
Provisions	79,37,466	70,59,938
Vegetables	23,37,149	17,11,819
Milk	17,57,453	19,42,251
Fire Wood	1,78,782	2,62,610
Gas & Fuel	9,22,740	9,36,070
Hostel Maintenance	24,82,259	57,45,429
	1,56,15,849	1,76,58,117
SCHEDULE - 5- ADMINISTRATION EXPENSES		
Printing & stationery	-	528
Bank Charges	745	1,424
Travelling Expenses	1,100	1,150
Electricity Charges	14,94,750	11,12,722
	14,96,595	11,15,824
SCHEDULE - 6 - REPAIRS & MAINTENANCES		
Electrical Maintenance	2,37,859	42,764
Vehicle Maintenance	56,960	2,162
Laundry Service	7,27,548	5,46,674
Diesel & Petrol	1,39,154	1,43,118
	11,61,521	7,34,718
SCHEDULE - 7 - OTHER EXPENSES		
Management Scholarship	-	36,000
Library Newspaper Expenses	5,727	422
Pazhagumugam Expenses	10,860	9,580
PROBE Maintenance	9,08,278	5,47,691
Insurance	26,000	26,934
Miscellaneous Expenses	41,190	
	9,92,055	6,20,627



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

SL.NO	PARTICULARS	%	WDV AS ON		DELETION TRANSFER	AS ON		ADDITIONS		TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
			01.04.2024	01.04.2024		>180 Days	<180 Days					
1	Equipments	15%	5,036	5,036						5,036	755	4,280
2	Steam Boiler	15%	3,98,247	3,98,247						3,98,247	59,737	3,38,510
3	Vessels	10%	1,63,422	1,63,422			1,95,957			3,59,379	35,938	3,23,441
4	Freezer	15%	46,298	46,298						46,298	6,945	39,353
5	Refrigerator	15%	30,349	30,349						30,349	4,552	25,797
6	Water Cooler	15%	1,90,740	1,90,740				5,60,000		7,50,740	70,611	6,80,129
7	Grinder	15%	90,650	90,650						90,650	13,598	77,053
8	Periyar Dairy Farm (LiveStock)	0%	9,800	9,800			50,800			60,600	-	60,600
9	Poultry Farm Shed	15%	10,29,867	10,29,867			63,034			10,92,901	1,63,935	9,28,965
10	CTV Camera (Aachampatti)	40%	-	-			1,24,385			1,24,385	49,754	74,631
			19,64,409	19,64,409	-	4,34,176	5,60,000			29,58,585	4,05,825	25,52,760



CHAKARAVARTHI HOSTEL

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH	AS ON	AS ON	ASSETS	SCH	AS ON	AS ON
		31.03.2025	31.03.2024			31.03.2025	31.03.2024
Capital Fund	6	1,59,81,804	71,24,642	Fixed Asset	9	3,67,734	6,06,609
Caution Deposit	7	11,74,000	14,70,000	Investments	10	1,52,14,145	50,00,000
Current liabilities	8	3,24,698	3,67,325	Deposit & Advances	11	10,225	10,225
				Due from Students		2,06,350	5,55,000
				Cash & Bank Balance	12	16,58,254	27,90,133
				TDS Receivable		23,793	
		1,74,80,502	89,61,967			1,74,80,502	89,61,967

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

For M/S.RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

(Signature)

Registrar,
Periyar Maniammai Institute of
Science & Technology, (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

(Signature)
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

PLACE: CHENNAI
DATE:





**CHAKARAVARTHI HOSTEL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	SCH	For the Year 2024-25	For the Year 2023-24	INCOME	SCH	For the Year 2024-25	For the Year 2023-24
To Establishment		9,30,537	9,38,692	By Hostel Income	1	1,69,39,594	1,70,22,068
" Hostel Expenses	3	19,11,110	13,84,426	" Interest	2	3,22,840	13,95,221
" Administration	4	6,197	1,840	" Unclaimed Caution Deposit		4,81,000	47,45,000
" Depreciation		2,38,874	3,95,577				
Excess of Income		1,46,56,716	2,04,41,754				
Over Expenditure							
		1,77,43,434	2,31,62,289			1,77,43,434	2,31,62,289

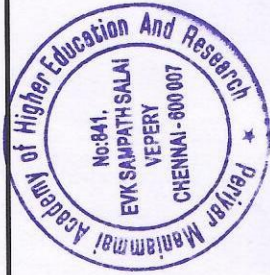
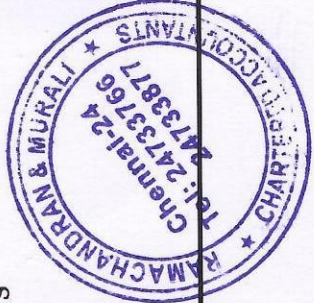
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**For M/S.RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS**


Registrar,
 Periyar Maniammai Institute of
 Science & Technology, (PMIST)
 (Deemed to be University)
 Periyar Nagar Vairam,
 Thanjavur-613 403, Tamilnadu.


Asst. Finance Officer,
 Periyar Maniammai
 Institute of Science & Technology,
 (PMIST), Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu

**PLACE: CHENNAI
DATE:**



Schedule to Income & expenditure

Schedule - 1 - Hostel income	2024-25	2023-24
Particulars	Amount	Amount
Admission Fees	1,01,000	1,77,500
Room Rent & Mess Fees	71,34,500	49,97,880
Mess Collection	96,15,091	84,05,763
Washing Charges	24,000	4,72,100
Electricity charges & maintenance	65,000	29,67,009
Misc Income	3	1,816
	1,69,39,594	1,70,22,068
Schedule - 2 - Interest		
Interest SB	84,902	52,920
Interest FD	2,37,938	13,42,301
	3,22,840	13,95,221
Schedule - 3 - Hostel Expenses		
Hostel Maintenance	5,10,172	2,50,899
Electrical Maintenance	72,331	28,335
Electricity Charges	13,28,607	11,05,192
	19,11,110	13,84,426
Schedule - 4 - Administration Expenses		
Printing & Stationery	896	-
Bank charges	7	949
Library Newspaper Expenses	5,294	891
	6,197	1,840



SCHEDULE 6: CAPITAL FUND		2024-25	2023-24
Particulars		Amount	Amount
Opening Balance		71,24,642	4,22,31,960
Add: PMIST Chennai (On transfer)			
Add: Excess of Income over Expenditure		1,46,56,716	2,04,41,754
Add: PMAHER Administration		446	
Add: Annai Nagammaiyar Hostel			15,04,339
Less: PMAHER Administration			5,70,53,411
Less: Annai Nagammaiyar Hostel		58,00,000	
TOTAL		1,59,81,804	71,24,642
SCHEDULE 7: CAUTION DEPOSIT		2024-25	2023-24
Opening Balance		14,70,000	58,15,363
Add: Caution Deposit received during the year		5,03,000	7,49,000
Less: Refund made during the year		3,18,000	3,49,363
Less: Unutilised Caution Deposit		4,81,000	47,45,000
TOTAL		11,74,000	14,70,000
SCHEDULE 8: CURRENT LIABILITIES		2024-25	2023-24
1	Salary Payable	63,776	76,381
2	Hostel Fees Refundable	1,30,280	1,41,780
3	EPF Payable	7,354	3,750
4	TDS Payable	-	
5	Salary Deductions	6,558	4,946
6	Expenses Payable (Electricity)	1,15,414	1,40,468
7	TN Anbazhagan	1,316	
TOTAL		3,24,698	3,67,325
SCHEDULE 11: DEPOSIT & ADVANCE		2024-25	2023-24
1	Gas Deposit	9,225	9,225
2	Telephone Deposit	1,000	1,000
8	Advance paid G.R. Electricals		
TOTAL		10,225	10,225
SCHEDULE 12: CASH & BANK BALANCE		2024-25	2023-24
1	Cash in Hand	-	-
2	IOB a/c No.04	16,58,255	27,90,134
TOTAL		16,58,255	27,90,134
SCHEDULE 10: INVESTMENTS		2024-25	2023-24
Fixed Deposit - 196104000002240		51,66,695	50,00,000
Fixed Deposit - 196104000002466		50,47,450	
Fixed Deposit - 196104000002644		50,00,000	
Total		1,52,14,145	50,00,000



CHAKARAVARTHI HOSTEL
SCHEDULES TO BALANCE SHEET
SCHEDULE 9: FIXED ASSETS

S.NO	ASSETS	RATE	WDV AS ON 01.04.2024	DELETION / TRANSFER	WDV AS ON 01.04.2024	ADDITION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	CCIV Camera	40%	5,91,531		5,91,531	>180	5,91,531	2,36,612	3,54,919
2	Printer	15%	15,078		15,078	<180	15,078	2,262	12,816
			6,06,609	-	6,06,609	-	6,06,609	2,38,874	3,67,734



PERIYAR MANIAMMAI FREE CLINIC - THANJAVUR

BALANCE SHEET AS ON 31-March-2025

Liabilities	SCH	2023-24		2024-25		SCH	2024-25	2023-24
		Assets						
Capital Fund	A	21,505	3,30,663	Fixed Assets	C	1,905	2,241	
Current Liabilities	B	1,11,819	1,01,111	Cash & Bank Balance	D	4,29,869	1,31,082	
Total		1,33,324	4,31,774	Total		4,31,774	1,33,323	

PLACE:CHENNAI

DATE :

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



[Signature]
 Asst. Finance Officer,
 Periyar Maniammai
 Institute of Science & Technology,
 (PMIST), Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.

[Signature]
 Registrar,
 Periyar Maniammai Institute of
 Science & Technology, (PMIST)
 (Deemed to be University)
 Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.



[Signature]
 (R.RAMACHANDRAN)
 PARTNER
 M.No:026660

PERIYAR MANIAMMAI FREE CLINIC - THANJAVUR			
SCHEDULE - A		2024-25	2023-24
CAPITAL FUND			
Opening Balance		21,505	(77,632)
Add: PMIST Chennai (On Transfer)			
Add: Excess of Income over Expenditure			
Add : Annai Nagammaiyar Hostel		11,00,000	8,50,000
Add : Chakravarthi Hostel			
Add: Administration			
Less: Excess of Expenditure over Income		7,90,842	7,50,863
TOTAL		3,30,663	21,505
SCHEDULE - B		2024-25	2023-24
CURRENT LIABILITIES			
Sundry Creditors			
TDS		13	4
Employer Scheme Insurance		472	442
EPF Payable		13,050	10,350
Salary Deduction		21,838	15,334
Expenses Payable		1,272	739
Salary Payable		64,466	84,950
TOTAL		1,01,111	1,11,819
SCHEDULE - D		2024-25	2023-24
CASH & BANK BALANCE			
Cash		4,831	4,564
Indian Overseas Bank A/cNo.034		4,25,038	1,26,518
TOTAL		4,29,869	1,31,082



SCHEDULES TO BALANCE SHEET

SCHEDULE - C : FIXED ASSETS

S NO	ASSETS	RATE	WDV AS ON 01.04.2024	TRANSFER	ADDITION		TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
					> 180Days	<180Days			
1	Equipments	15%	2,241				2,241	336	1,905
	Total		2,241		-	-	2,241	336	1,905



**CENTRE FOR OPEN AND DISTANCE EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2025**

LIABILITIES	SCH	AS ON		ASSETS	SCH	AS ON	
		31.03.2025	31.03.2024			31.03.2025	31.03.2024
Capital Fund	A	9,87,360	10,01,209	Fixed Asset	B C	1,64,355	1,90,084
				Cash & Cash Equivalents		8,23,005	8,11,125
TOTAL		9,87,360	10,01,209	TOTAL		9,87,360	10,01,209

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

PLACE: CHENNAI
DATE :

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants

Registrar,
Periyar Maniammai Institute of
Science & Technology, (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

Head,
Finance Office,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.



(R. RAMACHANDRAN)
Partner

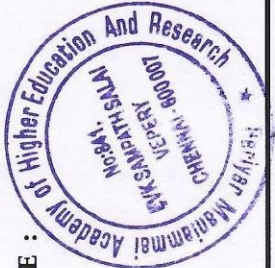
**CENTRE FOR ONLINE AND DISTANCE EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	For the Year 2024-25	For the Year 2023-24	INCOME	For the Year 2024-25	For the Year 2023-24
To Bank Charges	94	94	SB Interest Received	11,975	11,620
" Depreciation	25,729	29,906	FD Interest Received	-	30,55,115
Excess of Income over Expenditure		30,36,735	Excess of Expenditure over Income	13,849	
TOTAL	25,824	30,66,735	TOTAL	25,824	30,66,735

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

PLACE: CHENNAI

DATE :



(Signature)
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu

FOR M/S RAMACHANDRAN & MURALI

Chartered Accountants



(Signature)

(R.RAMACHANDRAN)
Partner

(Signature)
Registrar,
Periyar Maniammai Institute of
Science & Technology, (PMIST)
(Deemed to be University)
Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

CENTRE FOR ONLINE AND DISTANCE EDUCATION SCHEDULES TO BALANCE SHEET			
Particulars	AS ON	AS ON	AS ON
	31.03.2025	31.03.2024	31.03.2024
Schedule - A - Capital Fund			
Opening Balance	10,01,209		1,24,29,967
Add: Administration a/c			
Add: Excess of Income Over Expenses			30,36,735
Less: Excess of Expenses over Income	13,849		
Less: Administration a/c			1,44,65,493
TOTAL	9,87,360		10,01,209
Schedule - C - Cash & Cash Equivalents			
	AS ON	AS ON	AS ON
	31.03.2025	31.03.2024	31.03.2024
Cash in Hand	1,78,229		1,78,229
IOB (Periyar Thidal, Chennai)	4,41,663		4,29,782
IOB PMU	2,03,114		2,03,114
UCO - Delhi			
TOTAL	8,23,005		8,11,125



COADE										
SCHEDULE - B - FIXED ASSETS										
SL.NO	PARTICULARS	%	WDV AS ON 31.03.2024	TRANSFER	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
					>180 Days	<180 Days				
1	Furniture & Fittings	10%	55,670	-	-	-	-	55,670	5,567	50,103
2	Electrical Fittings	15%	13,860	-	-	-	-	13,860	2,079	11,781
3	Equipments	15%	30,142	-	-	-	-	30,142	4,521	25,621
4	Photo copier Machine	15%	4,402	-	-	-	-	4,402	660	3,742
5	Printer with Scanner	15%	1,980	-	-	-	-	1,980	297	1,683
6	Vehicle	15%	80,516	-	-	-	-	80,516	12,077	68,439
7	LCD Projector	15%	3,514	-	-	-	-	3,514	527	2,987
			1,90,084	-	-	-	-	1,90,084	25,729	1,64,355



STUDENT STORE

BALANCE SHEET AS ON 31-March-2025

Liabilities	SCH	Assets		SCH	2023-24	2024-25	2023-24	2024-25
		2023-24	2024-25		2023-24	2024-25		
Capital Fund Account	A	4,06,843	4,43,229	C	32,454	36,060		
Current Liabilities	B	28,868	-	D	4,10,776	3,99,651		
		4,35,711	4,43,230		4,43,230	4,35,711		


PLACE:CHENNAI


DATE :

for M/S RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

FIRM REG NO.0028675




 Asst. Finance Officer
 Periyar Maniammai
 Institute of Science & Technology,
 (PMIST), Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.


 Registrar,
 Periyar Maniammai Institute of
 Science & Technology, (PMIST)
 (Deemed to be University)
 Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu.




 (R. RAMACHANDRAN)
 PARTNER
 M.No:026660

STUDENT STORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	2024-25	2023-24	INCOME	2024-25	2023-24
TO Depreciation	3,606	4,007	BY FD Interest	11,125	6,97,797
" Excess of income over Expenditure	36,387	7,01,473	" SB Interest	-	7,683
			" Payables Write back	28,868	
	39,993	7,05,480		39,993	7,05,480

PLACE: CHENNAI

DATE :



[Signature]
 Asst. Finance Officer
 Periyar Maniammai
 Institute of Science & Technology,
 (PMIST), Periyar Nagar, Vallam,
 Thanjavur-613 403, Tamilnadu

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

for M/S RAMACHANDRAN & MURALI
 CHARTERED ACCOUNTANTS
 FIRM REG NO.0028675



[Signature]
 (R. RAMACHANDRAN)
 PARTNER
 M.No:026660

SCHEDULE - A	2024-25	2023-24
CAPITAL FUND ACCOUNT:		
Opening balance	4,06,843	65,90,489
Add: Excess of income over Expenditure	36,387	7,01,473
Less: Administration A/c		68,85,120
Less: Excess of Expenses over Income		
	4,43,229	4,06,843
SCHEDULE - B	2024-25	2023-24
CURRENT LIABILITIES		
EMPLOYEE DEDUCTION	-	2,292
GST Payable	-	15,491
EPF Payable	-	3,262
ESI Payable	-	-
Salary Payable	-	7,823
	-	28,868
SCHEDULE - E	2024-25	2023-24
CASH & BANK BALANCE		
Cash	341	341
BANK BALANCE		
Indian Overseas Bank A/cNo.034	4,10,435	3,99,310
	4,10,776	3,99,651



SCHEDULES TO BALANCE SHEET

SCHEDULE - C : FIXED ASSETS

S NO	ASSETS	RATE	WDV AS ON 01.04.2024	ADDITION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	Furniture & Fittings	10%	36,060		36,060	3,606	32,454
	Total		36,060	-	36,060	3,606	32,454



**ANNAI NAGAMMAIYAR CAFETERIA
BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	SCH	AS ON 31.03.25	AS ON 31.03.24	ASSETS	SCH	AS ON 31.03.25	AS ON 31.03.24
Capital Fund	3	99,228	1,13,528	Fixed Asset	1	86,980	1,11,212
				Cash & Bank Balance	2	12,247	2,316
		99,227	1,13,528			99,227	1,13,528

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

**PLACE: CHENNAI
DATE:**

[Signature]
Asst. Finance Officer,
Periyar Maniammai
Institute of Science & Technology,
(PMIST), Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

[Signature]
Registrar,
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Periyar Nagar, Vallam,
Thanjavur-613 403, Tamilnadu.

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

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



**ANNAI NAGAMMAIYAR CAFETERIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	For the Year		INCOME	For the Year	
	2024-25	2023-24		2024-25	2023-24
To Bank Charges	326	47	By SB Interest	258	18
" Depreciation	24,232	36,421	By Misc., Income	10,000	-
	24,558	36,468	Excess Of Expenditure Over Income	14,300	36,450
				24,558	36,468

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

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

[Signature]
Asst. Finance Officer,
Periyar Maniammai
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[Signature]

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**PLACE: CHENNAI
DATE :**

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

SCHEDULE 1: FIXED ASSETS

S.NO	ASSETS	RATE	WDV AS ON 31.03.2024	TRANSFER	ADDITION		TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
					>180	<180			
1	Billing Machine	15%	7,912				7,912	1,187	6,725
2	Building	10%	17,052				17,052	1,705	15,347
3	Electronic Scale	10%	3,564				3,564	356	3,208
4	Mixie	10%	3,706				3,706	371	3,336
5	Vessels	10%	36,594				36,594	3,659	32,934
6	CCTV Camera	40%	42,384				42,384	16,954	25,430
			1,11,212	-	-	-	1,11,212	24,232	86,980

SCHEDULE 2: CASH & BANK BALANCE			
	2024-25	2023-24	
1 Cash in Hand			
2 Bank Accounts	12,247	2,316	
TOTAL	12,247	2,316	
SCHEDULE 3: CAPITAL FUND			
	2024-25	2023-24	
Opening Balance			
Add: Excess of Income over Expenditure	1,13,529	1,49,979	
Less : Excess of Expenditure over Income	14,300	36,450	
Closing Balance	99,229	1,13,529	

