



**CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam**

**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2025.**

<u>RECEIPTS</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>P.</u>
<b>Opening Balance</b>			<b>Indirect Expenses</b>		
Bank Account	4,96,91,280.42		Advocate	90,000.00	
<b>Indirect Incomes</b>			Banik Guarantee	4,41,037.00	
Fees Collection	28,99,60,000.00		Bank Charges	3,42,887.52	
Fees Collection - Trans	8,55,61,339.00		Battery	35,021.00	
Coe Fees Collection	29,66,217.00		Building Tax	16,45,887.60	
Convocation Fee	1,54,100.00		Fees Refund.	14,11,000.00	
Grant-Engg	26,72,300.00		Fm-Engg	1,36,200.00	
ICT Academy Income	51,450.00		Lab Consumables	8,88,384.00	
S B Interest	44,279.90		Miscellaneous	54,71,015.00	
Fd Maturity Sbi	23,95,31,111.15		Maintainance and Spares	4,15,440.00	
FD M Interest	81,637.00		Network	5,841.00	
Fd M Interest	1,25,46,681.00		R & D	61,77,494.00	
Fd M Sbi	65,48,356.00		Salary	12,29,32,159.00	
FDP In	90,154.00		Staff Loan Engg	52,76,700.00	
FM Community Radic	35,000.00		Training & Travelling	5,21,807.00	
National Skill Development	79,780.00		Tds Engg	7,25,615.00	
R & D In	4,84,701.00		Vetripadikal	6,80,694.00	
Symposium External Students	19,400.00		Waste Tratement	1,680.00	
Register					
TNSCST In	35,000.00		Coe Expenses	56,94,767.00	
Staff Loan Received	13,348.00		Educational Expenses	11,40,70,231.45	
Egs Arts Clg	1,60,00,000.00		Transport Expenses	9,18,61,635.00	
Egs Pillay Pharma	13,90,000.00		A C Purchase	1,67,488.00	
Egs Pillay Poly	1,560.00		Bag Purchase	35,000.00	
Nagore School	4,00,000.00		Boat Purchase	85,517.00	
Gs Pillay Trust	20,00,000.00		Book Purchase	29,97,115.00	
			Building Construction	2,84,87,363.00	
			Bus Purchase	1,54,22,118.00	
			Car Purchase	2,92,600.00	
			Computer Purchase	18,00,000.00	
			Digital Stand	3,86,700.00	
			Electrical Materia.	1,13,50,003.67	
			Fire Extingusher	4,93,127.00	
			Fridge	1,44,800.00	
			Furinture	41,90,971.00	
			Gym	16,000.00	
			HT Line Transformer	30,63,500.00	
			Lab Equipment	1,55,08,818.00	
			Land Purchase	8,47,952.00	
			LED TV	3,88,000.00	
			Lift Machine	24,812.00	
			Pipe Laying Work	6,00,000.00	
			Printer	13,50,450.00	
			Projector Spares	1,11,000.00	
			Ro Water Engg	12,56,462.00	
			Signal Board	19,25,000.00	
<b>TO BALANCE C/D</b>	<b>71,03,57,694.47</b>		<b>BY BALANCE C/D</b>	<b>44,97,70,292.24</b>	

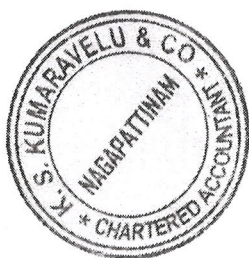


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<b>TO BALANCE C/D</b>	<b>71,03,57,694.47</b>	<b>BY BALANCE C/D</b>	<b>44,97,70,292.24</b>
		Solar Power Plant	5,22,500.00
		Umbrella	42,000.00
		Ups Engg	5,25,634.00
		Wind Mill	1,40,000.00
		Working Table	25,000.00
		Egs Arts College	3,40,00,000.00
		E. G. S. Pillay Hostel	15,00,000.00
		Egspillay Poly	25,00,000.00
		Egsp Trust	14,60,00,000.00
		<b>Closing Balance</b>	
		Bank Accounts	7,53,32,268.23
<b>TOTAL</b>	<b>71,03,57,694.47</b>	<b>TOTAL</b>	<b>71,03,57,694.47</b>

**CERTIFICATE**

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)  
CHARTERED ACCOUNTANT  
M.No. 214758 /F.No. 017457S





**CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam**

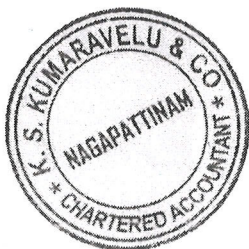
**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.**

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2025.**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
Transport Expenses	9,18,61,635.00	Fees Collection	29,15,15,217.00
Educational Expenses	11,40,70,231.45	Transport Fees	8,55,61,339.00
Other Expenses	14,71,98,862.12	Grant Received	26,72,300.00
Excess of Income		Other Income	9,14,347.00
over Expenditure	2,75,32,474.43		
	<u>38,06,63,203.00</u>		<u>38,06,63,203.00</u>

**CERTIFICATE**

The above Income and Expenditure Accounts has been prepared from the books of Accounts produced by The Secretary, E.G.S Pillay Engineering College, Nagapattinam".



For K.S.KUMARAVELU & CO.,

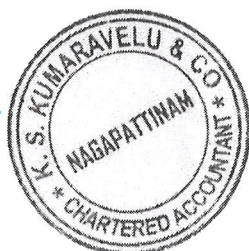
(K.S. KUMARAVELU)  
CHARTERED ACCOUNTANT  
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**CA. K.S. KUMARAVELU, M.Com., FCA., Chartered Accountant, Nagapattinam**

**EDAYATHANGUDI G.S. PILLAY ENGINEERING COLLEGE, NAGAPATTINAM.  
BALANCE SHEET AS ON 31-03-2025.**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
General Fund	1,51,09,23,001.75	Building	46,36,39,328.70
Caution Deposit	67,74,307.00	Land	57,28,122.00
		Furniture & Fittings	5,35,42,039.50
		Lab Equipment	8,43,08,376.85
		Computer with Accessories	7,02,52,947.00
		Electrical Equipment	2,08,88,516.67
		Library	2,87,78,345.27
		Bus	9,04,83,875.00
		Car	87,53,756.00
		Air Conditioner	10,96,668.00
		Bio metric	1,32,112.00
		Boat	1,53,007.00
		Cash Counting Machine	17,000.00
		CCTV	4,75,714.00
		Fire Extinguisher	33,465.00
		Generator	4,20,190.00
		LED wall	22,85,820.00
		Lift Machine	43,692.00
		Mobile Phone	28,500.00
		Printer	19,13,729.00
		Projector	9,58,000.00
		RO Water	29,90,405.00
		Solar Plant	17,09,894.00
		TV	1,52,005.00
		UPS	15,32,047.00
		Water Tank	1,55,000.00
		Signal Board	19,41,000.00
		INVESTMENT	
		Fixed Deposits	57,90,26,423.44
		Deposit TTDC	25,00,000.00
		Advanced To Staff	69,91,870.00
		Advanced For Land	25,71,300.00
		Internet Deposit	2,20,715.00
		EB Deposit	2,67,196.00
		Library Deposit	10,000.00
		Water Connection Deposit	1,84,000.00
		TDS	81,56,981.09
		CLOSING BALANCE	
		College	7,53,32,268.23
		Cash in hand	23,000.00
	<u>1,51,76,97,308.75</u>		<u>1,51,76,97,308.75</u>



For K.S.KUMARAVELU & CO.,

(K.S. KUMARAVELU)  
CHARTERED ACCOUNTANT  
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