

PAAVAI COLLEGE OF ENGINEERING

Paavai Nagar, NH-44, Pachal Post,
Namakkal - 637 018.

Income and Expenditure account for the year ended 31.03.2020

| Expenditure | Rs. | Income | Rs. |
|---|-----------------|--------------------------------------|-----------------|
| Academic Support Facilities | | | |
| To Advertisement & Admission Expenses | 2391218 | By College Fees & Hostel Receipts | 71345414 |
| To Inspection Expenses | 49468 | By Other Income | 66500 |
| To Printing & Stationery Expenses | 121685 | By Income through Consultancy | 80000 |
| To Annual Day & Tour Expenses | 62917 | By Excess of Expenditure Over Income | 1964475 |
| To Travelling Expenses | 293744 | | |
| To NSS & Social responsible activities | 65875 | | |
| To Internet Charges | 228161 | | |
| To Placement Expenses | 247249 | | |
| To Sports Expenses | 113450 | | |
| To Student & Faculty Development Program Expenses | 65363 | | |
| To Research & Dev. Expenses | 99600 | | |
| To Seed money provided to teachers for R&D activities | 10000 | | |
| To Faculty Support & Training | 126240 | | |
| To Petty Cash Expenses | 388 | | |
| To Legal Expenses | 61187 | | |
| To Salary | 26202287 | | |
| Physical Facilities | | | |
| To Bank Charges | 220035 | | |
| To Depreciation | 10465740 | | |
| To Insurance Expenses | 69203 | | |
| To License, Fees & Taxes | 1404833 | | |
| To Hostel Expenses | 16607368 | | |
| To Rent & Freight Charges | 117658 | | |
| To Telephone Expenses | 11782 | | |
| To Bus Maintenance Expenses | 6014141 | | |
| To Generator Maintenance Expenses | 49826 | | |
| To Lab Consumables | 272277 | | |
| To Electrical Repairs & Maintenance Exp. | 198288 | | |
| To Battery and UPS Maintenance Exp. | 165785 | | |
| To Power Charges | 2000954 | | |
| To Building Repairs & Maintenance Exp. | 3053102 | | |
| To Function Expenses | 1005658 | | |
| To General Expenses | 1244703 | | |
| Infrastructure Augmentation | | | |
| To Library Books | 307990 | | |
| To Furniture | 97708 | | |
| To Electrical Accessories | 10506 | | |
| | 73456389 | | 73456389 |

Balance sheet as on 31.03.2020

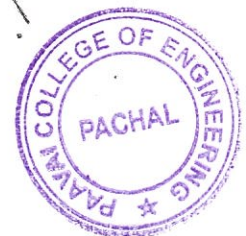
| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------|------------------|---------------------|------------------|
| Corpus Fund | 111623249 | Fixed Assets | 107710513 |
| Sundry Creditors | 9102524 | Current Assets | 12035090 |
| Current Liabilities | 2259538 | Deposits (Asset) | 1566600 |
| | | Loans & Advance | 1382733 |
| | | Bank & Cash Balance | 290375 |
| | 122985311 | | 122985311 |



For PAVAI VARAM EDUCATIONAL TRUST

Chairman / Managing Trustee.


PRINCIPAL
 Paavai College of Engineering,
 NH-44, Pachal Namakkal - 637018



PAVAI COLLEGE OF ENGINEERING

Paavai Nagar, NH-44, Pachal Post,
Namakkal - 637 018.

Income and Expenditure account for the year ended 31.03.2021

| Expenditure | Rs. | Income | Rs. |
|---|-----------------|--------------------------------------|-----------------|
| Academic Support Facilities | | | |
| To Advertisement & Admission Expenses | 7197915 | By College Fees & Hostel Receipts | 72712112 |
| To Inspection Expenses | 14518 | By Income through Consultancy | 70000 |
| To Printing & Stationery Expenses | 315626 | By Excess of Expenditure Over Income | 10010961 |
| To Annual Day & Tour Expenses | 530651 | | |
| To Travelling Expenses | 285288 | | |
| To NSS & Social responsible activities | 144518 | | |
| To Internet Charges | 245095 | | |
| To Placement Expenses | 2375952 | | |
| To Sports Expenses | 544005 | | |
| To Student & Faculty Development Program Exp. | 143395 | | |
| To Seed money provided to teachers for R&D activities | 20000 | | |
| To Faculty Support & Training | 34000 | | |
| To Petty Cash Expenses | 852 | | |
| To Legal Expenses | 56823 | | |
| To Salary | 26124580 | | |
| Physical Facilities | | | |
| To Bank Charges | 482719 | | |
| To Depreciation | 9765845 | | |
| To Insurance Expenses | 129340 | | |
| To License, Fees & Taxes | 433032 | | |
| To Hostel Expenses | 4956633 | | |
| To Rent & Freight Charges | 258122 | | |
| To Telephone Expenses | 38767 | | |
| To Bus Maintenance Expenses | 666007 | | |
| To Generator Maintenance Expenses | 109310 | | |
| To Lab Consumables | 597329 | | |
| To Electrical Repairs & Maintenance Exp. | 130718 | | |
| To Battery and UPS Maintenance Exp. | 163705 | | |
| To Power Charges | 680486 | | |
| To Building Repairs & Maintenance Exp. | 1516820 | | |
| To Function Expenses | 259745 | | |
| To General Expenses | 23760683 | | |
| Infrastructure Augmentation | | | |
| To Library Books | 15570 | | |
| To Furniture | 97708 | | |
| To Equipment | 697316 | | |
| | 82793073 | | 82793073 |


Balance sheet as on 31.03.2021

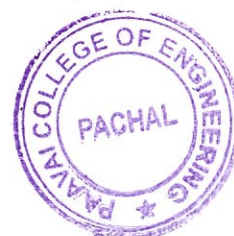
| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------|------------------|---------------------|------------------|
| Corpus Fund | 101612288 | Fixed Assets | 97944668 |
| Sundry Creditors | 16334493 | Current Assets | 22570921 |
| Current Liabilities | 10391092 | Deposits (Asset) | 1566600 |
| | | Loans & Advance | 5641978 |
| | | Bank & Cash Balance | 613706 |
| | 128337873 | | 128337873 |



For PAVAI VARAM EDUCATIONAL TRUST

Chairman / Managing Trustee.


PRINCIPAL
 Paavai College of Engineering,
 NH-44, Pachal Namakkal - 637018



PAAVAI COLLEGE OF ENGINEERING

Paavai Nagar, NH-44, Pachal Post,
Namakkal - 637 018.

Income and Expenditure account for the year ended 31.03.2022

| Expenditure | Rs. | Income | Rs. |
|---|-----------------|--------------------------------------|-----------------|
| Academic Support Facilities | | | |
| To Advertisement & Admission Expenses | 4700693 | By College Fees & Hostel Receipts | 65389818 |
| To Inspection Expenses | 27217 | By Other Income | 133160 |
| To Printing & Stationery Expenses | 130521 | By Income through Consultancy | 103000 |
| To Annual Day & Tour Expenses | 341780 | By Excess of Expenditure Over Income | 8658102 |
| To Travelling Expenses | 202081 | | |
| To NSS & Social responsible activities | 12340 | | |
| To Internet Charges | 164117 | | |
| To Placement Expenses | 129312 | | |
| To Sports Expenses | 26032 | | |
| To Student & Faculty Development Program Exp. | 92496 | | |
| To Faculty Support & Training | 51000 | | |
| To Petty Cash Expenses | 5352 | | |
| To Salary | 19519587 | | |
| Physical Facilities | | | |
| To Bank Charges | 238144 | | |
| To Depreciation | 19293447 | | |
| To Insurance Expenses | 110328 | | |
| To License, Fees & Taxes | 1376932 | | |
| To Hostel Expenses | 7939199 | | |
| To Rent & Freight Charges | 11759 | | |
| To Telephone Expenses | 7951 | | |
| To Bus Maintenance Expenses | 2096667 | | |
| To Generator Maintenance Expenses | 46226 | | |
| To Lab Consumables | 42666 | | |
| To Electrical Repairs & Maintenance Exp. | 86726 | | |
| To Battery and UPS Maintenance Exp. | 15245 | | |
| To Power Charges | 788124 | | |
| To Building Repairs & Maintenance Exp. | 1736537 | | |
| To Function Expenses | 28383 | | |
| To General Expenses | 11722919 | | |
| Infrastructure Augmentation | | | |
| To Library Books | 319582 | | |
| To Computer | 2300000 | | |
| To Furniture | 173893 | | |
| To Electrical Accessories | 145350 | | |
| To Equipment | 401474 | | |
| | 74284080 | | 74284080 |

Balance sheet as on 31.03.2022

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------|------------------|---------------------|------------------|
| Corpus Fund | 92954186 | Fixed Assets | 78651221 |
| Sundry Creditors | 6442024 | Current Assets | 18034633 |
| Current Liabilities | 5187329 | Deposits (Asset) | 1688600 |
| | | Loans & Advance | 5474353 |
| | | Bank & Cash Balance | 734732 |
| | 104583539 | | 104583539 |



For PAVAI VARAM EDUCATIONAL TRUST

(Signature)

Chairman / Managing Trustee.

PRINCIPAL

Paavai College of Engineering,
NH-44, Pachal Namakkal - 637018



PAAVAI COLLEGE OF ENGINEERING
Paavai Nagar, NH-44, Pachal Post,
Namakkal - 637 018.

Income and Expenditure account for the year ended 31.03.2023

| Expenditure | Rs. | Income | Rs. |
|---|------------------|-----------------------------------|------------------|
| Academic Support Facilities | | | |
| To Advertisement & Admission Expenses | 8692867 | By College Fees & Hostel Receipts | 105220950 |
| To Inspection Expenses | 62015 | By Other Income | 44500 |
| To Printing & Stationery Expenses | 152550 | By Income through Consultancy | 118000 |
| To Annual Day & Tour Expenses | 78877 | | |
| To Travelling Expenses | 368252 | | |
| To NSS & Social responsible activities | 19657 | | |
| To Internet Charges | 105833 | | |
| To Placement Expenses | 178516 | | |
| To Sports Expenses | 43800 | | |
| To Student & Faculty Development Program Exp. | 282339 | | |
| To Research & Dev. Expenses | 115800 | | |
| To Seed money provided to teachers for R&D activities | 20000 | | |
| To Faculty Support & Training | 90000 | | |
| To Petty Cash Expenses | 13241 | | |
| To Legal Expenses | 28382 | | |
| To Salary | 24402859 | | |
| Physical Facilities | | | |
| To Bank Charges | 275846 | | |
| To Depreciation | 21048305 | | |
| To Insurance Expenses | 86756 | | |
| To License, Fees & Taxes | 4223070 | | |
| To Hostel Expenses | 11742854 | | |
| To Rent & Freight Charges | 46323 | | |
| To Telephone Expenses | 14771 | | |
| To Bus Maintenance Expenses | 5905649 | | |
| To Generator Maintenance Expenses | 249585 | | |
| To Lab Consumables | 8817 | | |
| To Electrical Repairs & Maintenance Exp. | 248583 | | |
| To Battery and UPS Maintenance Exp. | 42535 | | |
| To Power Charges | 2508494 | | |
| To Building Repairs & Maintenance Exp. | 3181328 | | |
| To Function Expenses | 1260743 | | |
| To General Expenses | 13256146 | | |
| Infrastructure Augmentation | | | |
| To Library Books | 411792 | | |
| To Computer | 4779000 | | |
| To Furniture | 69346 | | |
| To Electrical Accessories | 197855 | | |
| To Equipment | 1131568 | | |
| To Excess of Income Over Expenditure | 39096 | | |
| | 105383450 | | 105383450 |

Balance sheet as on 31.03.2023

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------|------------------|---------------------|------------------|
| Corpus Fund | 92993282 | Fixed Assets | 64687493 |
| Sundry Creditors | 5607521 | Current Assets | 19182825 |
| Current Liabilities | 4111655 | Deposits (Asset) | 1688600 |
| | | Loans & Advance | 13531540 |
| | | Bank & Cash Balance | 3622000 |
| | 102712458 | | 102712458 |

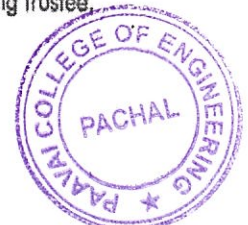


For PAAVAI VARAM EDUCATIONAL TRUST

[Signature]
PRINCIPAL

[Signature]
Chairman / Managing Trustee

Paavai College of Engineering,
NH-44, Pachal Namakkal - 637018



PAAVAI COLLEGE OF ENGINEERING

Paavai Nagar, NH-44, Pachal Post,
Namakkal - 637 018.

Provisional Income and Expenditure account for the year ended 31.03.2024

| Expenditure | Rs. | Income | Rs. |
|---|------------------|-----------------------------------|------------------|
| Academic Support Facilities | | | |
| To Advertisement & Admission Expenses | 5101886 | By College Fees & Hostel Receipts | 133786216 |
| To Inspection Expenses | 14304 | By Other Income | 53750 |
| To Printing & Stationery Expenses | 499202 | By Income through Consultancy | 133000 |
| To Annual Day & Tour Expenses | 344826 | | |
| To Travelling Expenses | 1092026 | | |
| To NSS & Social responsible activities | 4030 | | |
| To Internet Charges | 327813 | | |
| To Placement Expenses | 542925 | | |
| To Sports Expenses | 97954 | | |
| To Student & Faculty Development Program Exp. | 347255 | | |
| To Research & Dev. Expenses. | 123000 | | |
| To Seed money provided to teachers for R&D activities | 65000 | | |
| To Faculty Support & Training | 110000 | | |
| To Petty Cash Expenses | 16130 | | |
| To Legal Expenses | 170815 | | |
| To Salary | 33339428 | | |
| Physical Facilities | | | |
| To Bank Charges | 452235 | | |
| To Depreciation | 20109120 | | |
| To Insurance Expenses | 101993 | | |
| To License, Fees & Taxes | 2445200 | | |
| To Hostel Expenses | 20461915 | | |
| To Rent & Freight Charges | 39165 | | |
| To Telephone Expenses | 45450 | | |
| To Bus Maintenance Expenses | 9234810 | | |
| To Generator Maintenance Expenses | 449896 | | |
| To Lab Consumables | 327813 | | |
| To Electrical Repairs & Maintenance Exp. | 365464 | | |
| To Battery and UPS Maintenance Exp. | 115958 | | |
| To Power Charges | 4337904 | | |
| To Building Repairs & Maintenance Exp. | 1005949 | | |
| To Function Expenses | 1038072 | | |
| To General Expenses | 22740949 | | |
| Infrastructure Augmentation | | | |
| To Library Books | 548052 | | |
| To Computer | 4779000 | | |
| To Furniture | 95250 | | |
| To Electrical Accessories | 165387 | | |
| To Equipment | 1347638 | | |
| To Excess of Income Over Expenditure | 1569152 | | |
| | 133972966 | | 133972966 |

Provisional Balance sheet as on 31.03.2024.

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------|------------------|---------------------|------------------|
| Corpus Fund | 94562434 | Fixed Assets | 50875174 |
| Sundry Creditors | 4800697 | Current Assets | 27746708 |
| Current Liabilities | 2792697 | Deposits (Asset) | 1688600 |
| | | Loans & Advance | 19029135 |
| | | Bank & Cash Balance | 2816211 |
| | 102155828 | | 102155828 |



(Signature)
PRINCIPAL

Paavai College of Engineering,
NH-44, Pachal Namakkal - 637018

For PAVAI YARAM EDUCATIONAL TRUST

(Signature)
Chairman / Managing Trustee.

