



25.07.2018

AUDIT REPORT

We have examined the Balance sheet of **PET ENGINEERING COLLEGE ACCOUNT - MADAPURAM - VALLIYOOR- A UNIT OF POPULAR EDUCATIONAL TRUST** as at 31-03-2018 and Income and Expenditure Account and the Receipts and Payments Account for the year ended that date with the books and records produced before us and we certify the same to be correct as disclosed by said records

for Antony and Co
Chartered Accountant
firm reg no: 013608s

Antony Edgar
Membership No: 213242


Principal
PET ENGINEERING COLLEGE
Vallicor - 627 117.

PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR
A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR - NAGERCOIL
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	SCH. No.	Rs.P.	ASSETS	SCH. No.	Rs.P.
RESERVES & SURPLUS:			FIXED ASSETS - GROSS BLOCK	8	23,08,25,201.69
DEPRECIATION RESERVE	1	15,40,97,147.63	DEPOSITS	9	1,29,860.00
INCOME AND EXPENDITURE			TDS RECEIVABLE		
ACCOUNT	2	18,79,49,350.77	LOANS & ADVANCES	10	8,13,415.00
DEVELOPMENT FUND	3	13,01,007.00	SUNDRY DEBTORS	11	2,68,342.50
DEPOSIT	4	5,13,520.00	RECEIVABLE	12	13,16,203.00
CURRENT LIABILITIES:			TUITION FEE RECEIVABLE	13	2,30,97,543.00
SUNDRY CREDITORS	5	6,75,351.25	POPULAR EDUCATIONAL TRUST		
LOANS AND ADVANCES	6	6,56,346.00	(ADMINISTRATIVE OFFICE)	14	7,99,07,005.89
PAYABLE	7	28,61,077.00	CASH AND BANK BALANCES	15	1,16,96,228.57
		34,80,53,799.65			34,80,53,799.65

Anna
Principal
PET ENGINEERING COLLEGE
Vallioor - 627 117.

MASTERS ACCOUNT
Form No. 10
10/1/2018
25/7/2018

PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR
A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR - NAGERCOIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	RS.P.	INCOME	RS.P.
To Salary & Wages	3,10,08,370.00	By Tution Fee	4,48,40,630.00
* Electricity Charges	6,05,273.00	* Alumini Contribution	1,70,397.00
* Advertisement	5,99,787.70	* Trust Contribution for Students	67,69,229.37
* Printing & Stationery	6,13,015.00	* Bank Interest	37,114.00
* Laboratory Equipment Purchase	24,52,324.84	* Canteen EB charges	25,992.00
* School Motivation Programme	26,345.00	* Faculty Enrolement Fee	40,100.00
* Miscellaneous Expenses	35,722.00	* Gratuation Day Collection	61,800.00
* Telephone Charges	1,03,371.27	* ID Card Collection	6,285.00
* Insurance	1,62,772.00	* Parking fees Income	75,675.00
* Rates & Taxes	27,850.00	* Sale of Application Form	2,01,500.00
* Library News Paper	21,420.00	* Sale of Exam Paper	3,905.00
* Tuition Fee Refund	1,08,655.00	* Symposium Income	54,675.00
* Association Meeting Expenses	6,648.00	* Xerox Room EB	5,580.00
* Audit Fee	3,54,000.00	* Industrial Visit	1,185.00
* Bank Charges	23,299.70	* ICI ACT Income	3,000.00
* Internet Charges	7,04,906.00	* Donation by Philanthropist	6,93,195.00
* Event Expenses	6,00,294.25	* Profit on Sale of Water Tanker	68,257.00
* PAAC Meeting Expenses	6,000.00	Excess of Expenditure Over Income	15,94,122.66
* ESI Contribution	2,44,770.00		
* EPF Management Contribution	7,50,801.00		
* ID Card Expenses	10,391.00		
* Jumma Expenses	12,000.00		
* Legal Expenses	45,000.00		
* Refreshment expenses	42,203.00		
* Library Subscription	3,04,671.00		
* Anna University Inspection Expenses	1,09,805.00		
* Repair & Maintenance	12,04,362.00		
* Postage	56,948.00		
* Security Charges	15,64,642.00		
* Subscription	40,000.00		
* Sports Expenses	1,09,115.00		
* E-Resources Awarness Programme	2,000.00		
* Emergengy Light	1,400.00		
* Seminar Expenses	6,970.00		
* Governing Council Meeting Expenses	15,800.00		
* Self Finance DD	41,400.00		
* Technical Application Fee	17,500.00		
* College day Expenses	3,51,835.00		
* Travelling Expenses	1,91,750.00		
* Medical Expenses	4,526.00		
* Purchase of Books	3,36,722.00		
* Staff Development & Annual Subscript	2,78,361.00		
* Administrative Expenses	19,800.00		
* Admission Fee Refunded	37,500.00		
* Admission Honorarium	3,62,000.00		
* Affiliation Fee	4,50,000.00		
* AICTE Fee	705.00		
* Allowances	1,500.00		
* BSNL CUG	4,500.00		
* Cleaning Material	33,693.00		
* Expenses for e - Governance	50,000.00		
* Frieght Charges	3,710.00		
* Generator Expenses	6,48,003.80		
* Graduation Expenses	1,28,941.00		
* ISO 9001 - 2008 Audit Expenses	43,018.00		
* Loss on sale of Solar Plant	1,99,000.00		
* Building Construction	94,67,245.47		
	5,46,52,642.03		5,46,52,642.03

ANTHONY SUDO
 CHIEF FINANCIAL OFFICER
 PET ENGINEERING COLLEGE

Antony Sudo
 31/3/18

Principal
PET ENGINEERING COLLEGE
Vallioor - 627 117.

PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR
A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR - NAGERCOIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS	
	Rs.P.		Rs.P.
To OPENING BALANCES:		By Salary & Wages	3,10,08,370.00
As per Schedule	89,39,540.27	" Electricity Charges	6,05,273.00
" Tuition Fee	4,48,40,630.00	" Advertisement	5,99,787.70
" Alumini Contribution	1,70,397.00	" Printing & Stationery	6,13,015.00
" Rent Collection		" Laboratory Equipment Purchase	24,52,324.24
" Bank Interest	37,114.00	" School Motivation Programme	26,345.00
" Canteen EB charges	25,992.00	" Miscellaneous Expenses	35,722.00
" Faculty Enrolement Fee	40,100.00	" Telephone Charges	1,03,371.27
" On Line Examination		" Insurance	1,62,772.00
" Gratuation Day Collection	61,800.00	" Rates&Taxes	27,850.00
" ID Card Collection	6,285.00	" Library News Paper	21,420.00
" Parking fee Income	75,675.00	" Tuition Fee Refund	1,08,655.00
" Trust Contribution for Students	67,69,229.37	" Association Meeting Expenses	6,848.00
" Sale of Application Form	2,01,500.00	" Audit Fee	3,54,000.00
" Sale of Exam Paper	3,905.00	" Bank Charges	23,299.70
" Symposium Income	54,675.00	" Internet Charges	7,04,906.00
" Xerox Room EB	5,580.00	" Event Expenses	6,00,294.25
" Industrial Visit	1,185.00	" PAAC Meeting Expenses	6,000.00
" ICI ACT Income	3,000.00	" ESI Contribution	2,44,770.00
" Sale of Water Tank	68,257.00	" EPF Management Contribution	7,50,801.00
" Donation by Philanthropist	6,93,195.00	" ID Card Expenses	10,391.00
" Tution fee Receivable Received 2016-17	1,46,26,068.00	" Jumma Expenses	12,000.00
" Profesional tax	1,59,875.00	" Legal Expenses	45,000.00
" Principal a/c		" Refreshment expenses	42,203.00
" Certificate Verification fees	17,015.00	" Library Subscription	3,04,671.00
" Anna university Zonal sports	1,500.00	" Anna University Inspection Expenses	1,09,805.00
" Admission Honorarium	3,81,000.00	" Repair & Maintenance	12,04,362.00
" Exam fees - Principal	34,38,675.00	" Postage	56,948.00
" First Graduate - Principal	6,31,42,737.00	" Security Charges	15,64,642.00
" Alumini Association	3,000.00	" Subscription	40,000.00
" Readmission Fee	21,915.00	" Sports Expenses	1,09,115.00
" NSS/RRC/Flag Day - Principal	1,00,330.00	" E-Resources Awareness Programme	2,000.00
" Registration, Recognition & Admin	5,23,896.37	" Emergency Light -	1,400.00
" Renewable Energy club - Principal	10,786.00	" Seminar Expenses	6,970.00
" Revaluation Fee	1,58,377.26	" Governing Council Meeting Expenses	15,800.00
" Sundry Creditors	56,78,748.17	" Self Finance DD	41,400.00
" Loans and Advances	4,23,59,334.00	" Technical Application Fee	17,500.00
" Trust Account	5,92,27,522.25	" College day Expenses	3,51,835.00
		" Travelling Expenses	1,91,750.00
		" Medical Expenses	4,526.00
		" Purchase of Books	3,36,722.00
		Expenses	2,78,361.00
		" Administrative Expenses	19,800.00
		" Admission Fee Refunded	37,500.00
		" Admission Honorarium	3,62,000.00
		" Affiliation Fee	4,50,000.00
		" AICTE Fee	705.00
		" Allowances	1,500.00
" Balance C/f	25,18,48,838.69	" Balance C/f	4,40,74,530.76

Principal
PET ENGINEERING COLLEGE
Vallloor - 627 117.

Contd...2
 Principal
 PET ENGINEERING COLLEGE
 Vallloor - 627 117.

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PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR
A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR, NAGERCOIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
To Balance B/f	25,18,48,838.69	By Balance B/f	4,40,74,530.76
		"BSNL. CUO	4,500.00
		"Cleaning Material	33,003.00
		"Expenses for e-governance	50,000.00
		"Flight Charges	3,710.00
		"Generator Expenses	6,48,003.80
		"Graduation Expenses	1,28,041.00
		"ISO 9001 - 2008 Audit Expenses	43,018.00
		"Professional tax paid	81,480.00
		" Trust Account	11,28,22,110.14
		" Principal A/c	
		"Certificate Verification fees	10,650.00
		"CSI Students Chapter	1,800.00
		"Registration, Recognition & Admin	3,000.00
		"Exam fees - Principal	80,76,035.00
		"First Graduate - Principal	93,00,000.00
		" Revaluation Fee	3,74,700.00
		"IETE - Principal	3,600.00
		"NSS/RRC/Flag Day - Principal	3,740.00
		"Renewable Energy club - Principal	2,616.00
		" Admission Honorarium	3,79,000.00
		"Anna university Zonal sports	1,94,600.00
		" Fixed Assets	23,32,396.00
		" Sundry Creditors	45,09,492.42
		" Loans and Advances	4,76,02,842.33
		" Building Construction	94,67,245.67
		" CLOSING BALANCES:	
		As per Schedule	1,16,96,228.57
	25,18,48,838.69		25,18,48,838.69

Annas
Principal
PET ENGINEERING COLLEGE
Vallloor - 627 117

Principals
Principal
PET ENGINEERING COLLEGE
Vallloor - 627 117
25/3/18