



12.09.2019

**AUDIT REPORT**

We have examined the Balance sheet of **PET ENGINEERING COLLEGE ACCOUNT - MADAPURAM - VALLIYOOR- A UNIT OF POPULAR EDUCATIONAL TRUST** as at 31-03-2019 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**  
Vallioor - 627 117.

**PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR**  
**A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR - NAGERCOIL**  
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	SCH. No.	Rs.P.	ASSETS	SCH. No.	Rs P.
RESERVES & SURPLUS:			FIXED ASSETS - GROSS BLOCK	8	23,18,18,714.69
DEPRECIATION RESERVE	1	16,28,08,019.63	DEPOSITS	9	1,36,090.00
INCOME AND EXPENDITURE			TDS RECEIVABLE	10	25,004.60
ACCOUNT	2	20,28,70,000.15	LOANS & ADVANCES	11	4,40,341.00
DEVELOPMENT FUND	3	13,01,007.00			
DEPOSIT	4	6,16,520.00	RECEIVABLE	12	2,04,79,507.00
CURRENT LIABILITIES:					
SUNDRY CREDITORS	5	5,30,817.07	POPULAR EDUCATIONAL TRUST		
LOANS AND ADVANCES	6	1,23,876.00	(ADMINISTRATIVE OFFICE)	13	11,90,74,650.34
PAYABLE	7	82,67,919.30	CASH AND BANK BALANCES	14	45,43,851.52
		<b>37,65,18,159.15</b>			<b>37,65,18,159.15</b>

*Principal*  
**Principal**  
**PET ENGINEERING COLLEGE**  
**Vallioor - 627 117.**

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**12/04/19**

**PET ENGINEERING COLLEGE - MADAPURAM - VALLIYOOR**  
**A UNIT OF POPULAR EDUCATIONAL TRUST - KOTTAR - NAGERCOIL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.P.	INCOME	Rs.P.
To Salary & Wages	3,32,45,070.00	By Tution Fee	4,15,99,850.00
* Electricity Charges	6,00,064.00	* Alumini Contribution	1,74,871.00
* Advertisement	5,83,424.78	* Trust Contribution for Students	66,62,270.00
* Printing & Stationery	7,47,145.00	* International Conference Collection	3,34,980.00
* Laboratory Equipment Purchase	26,49,247.90	* Bank Interest	2,27,203.50
* Donation	1,00,000.00	* IST - Programme Income	16,140.00
* Inaugural expenses	3,172.00	* Donation by Philanthropist	3,47,277.00
* Purchase of books & Journals	3,59,359.10	* Parking fees Income	40,375.00
* Telephone Charges	96,025.61	* Symposium Income	1,03,350.00
* Graduation Day Expenses	2,30,051.00	* Xerox Room EB	7,602.00
* Building Tax	3,09,980.00	* Faculty Entrolment Fees	77,200.00
* Online Examination Expenses	68,232.00	* Canteen EB Charges	17,791.00
* Tuition Fee Refund	1,52,423.00	* Graduation Day Collection 2017-18	93,900.00
* Rates & Taxes	8,000.00	* ID card Collection	6,035.00
* Audit Fee	3,77,600.00	* Sale of Application Form	36,500.00
* Bank Charges	22,698.55	* Sale of Exam paper	30.00
* Internet Charges	14,11,584.00	* Sale of Vehicle	70,000.00
* Innovation in Science & technology	3,638.00	* Exam Fees	29,64,000.00
* Staff Welfare Expenses	750.00	Excess of Expenditure Over Income	63,09,834.46
* ESI Contribution	2,23,676.00		
* EPF Management Contribution	6,43,520.00		
* ID Card Expenses	10,485.00		
* Jumma Expenses	78,900.00		
* Legal Expenses	24,000.00		
* Refreshment expenses	37,094.00		
* Library Subscription	2,67,426.00		
* Anna University Inspection Expenses	1,38,390.00		
* Repair and Maintenance:	3,47,884.00		
* Postage	62,571.00		
* Security Charges	11,42,457.00		
* Subscription	15,000.00		
* Sports Expenses	88,501.00		
* Staff development & annual subscription Expe	2,69,502.00		
* Affiliation Fees	4,50,000.00		
* Lab Coat	5,565.00		
* Insurance	14,632.00		
* Allowances	32,255.00		
* Event Expenses	8,91,171.50		
* Alumini Office Expenses	11,355.00		
* Expenses for e - governance	59,000.00		
* Admistrative Expenses	1,400.00		
* Seminar Expenses	2,550.00		
* Fire Serivce Expenses	74,760.00		
* Freight Charges	23,305.00		
* Governing Council Meeting Expenses	31,821.00		
* Generator Fuel	3,94,135.73		
* Staff and Student Insurance	54,565.00		
* College day Expenses	54,565.00		
* Travelling Expenses	6,43,468.00		
* YRC/RRC Expenses	70,637.79		
* Women's Day Expenses	3,000.00		
* ISO Expenses	1,610.00		
* Transfer fees - Principal	1,24,327.00		
* Consortium Expenses	4,500.00		
* Admission Expenses	24,700.00		
* Motivation Programme Expenses	52,120.00		
* Consultancy Fees	61,063.00		
* Medical Expenses	60,000.00		
* Meeting Expenses	1,925.00		
* Exam Fee	6,000.00		
* Building Construction	29,60,400.00		
	87,10,872.00		
	<b>5,90,89,008.96</b>		

For ANTONY & CO  
 CHARTERED ACCOUNTANT  
 Firm Reg No. D/66036

*Antony*  
 12/9/19  
 ANTONY & CO  
 CHARTERED ACCOUNTANTS  
 12/9/19  
**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 31.03.2019**

RECEIPTS	Rs.P.	PAYMENTS	Rs.P.
<b>o OPENING BALANCES:</b>			
As per Schedule		By Salary & Wages	3,32,45,070.00
" Tuition Fee	1,16,96,228.57	" Electricity Charges	6,00,064.00
" Alumni Contribution	4,15,99,850.00	" Advertisement	5,83,424.78
" Donation by Philanthropist	1,74,871.00	" Printing & Stationery	7,47,145.00
" International Conference Collection	3,47,277.00	" Laboratory Equipoment Purchase	26,49,247.90
" Rent Collection	3,34,980.00	" Donation	1,00,000.00
" Bank Interest	2,27,203.50	" Inaugural Expenses	3,172.00
" IST Programme Income	16,140.00	" Purchase of books & Journals	3,59,359.10
" Parking fee Income	40,375.00	" Telephone Charges	96,025.61
" Symposium Income	1,03,350.00	" Graduation Day Expenses	2,30,051.00
" Xerox Room EB Charges	7,602.00	" Building Tax	3,09,980.00
" Faculty Entrolment Fees	77,200.00	" Online Examination Expenses	68,232.00
" Canteen EB Charges	17,791.00	" Tuition Fee Refund	1,52,423.00
" Graduation Day Collection 2017-18	93,900.00	" Rates & Taxes	8,000.00
" ID Card Collection	6,035.00	" Audit Fee	3,77,600.00
" Trust Contribution for Students	66,62,270.00	" Bank Charges	22,698.55
" Sale of Application Form	36,500.00	" Internet Charges	14,11,584.00
" Sale of Exam paper	30.00	" Innovation in Science & Technology	3,638.00
" Sale of Vehicle	70,000.00	" Staff Welfare Expenses	750.00
" Exam Fees	29,64,000.00	" ESI Contribution	2,23,676.00
" Tution Fees Receivable 2016-17	2,99,740.00	" EPF Management Contribution	6,43,520.00
" Tution Fees Receivable 2017-18	1,44,83,063.00	" ID Card Expenses	10,485.00
" Tution Fees Receivable 2015-16	70,000.00	" Jumma Expenses	78,900.00
" Flim Show Income Receivable	10,270.00	" Legal Expenses	24,000.00
" Court Deposit Refundable	39,000.00	" Refreshment expenses	37,094.00
" Placement Training Fee - Receivable -2	18,61,075.00	" Library Subscription	2,67,426.00
" Professional Tax Payable	1,31,270.00	" Anna University Inspection Expenses	1,38,390.00
" Canteen Deposit	1,00,000.00	" Repair and Maintenance:	3,47,884.00
" TDS Received	2,59,852.30	" Postage	62,571.00
" Sundry Creditors	43,04,172.94	Security Charges	11,42,457.00
" Loans and Advances	4,73,88,673.00	" Subscription	15,000.00
As per Schedule		" Sports Expenses	88,501.00
" Trust Account	7,05,49,546.54	" Staff development & annual subscription Expenses	2,69,502.00
		" Affiliation Fee	4,50,000.00
		" Lab Coat	5,565.00
		" Insurance	14,632.00
		" Allowances	32,255.00
		" Event Expenses	8,91,171.50
		" Expenses e-governance	70,355.00
		" Administrative Expenses	1,400.00
		" Seminar Expenses	2,550.00
		" Fire Service Expenses	74,760.00
		" Freight Charges	23,305.00
		" Governing Council Meeting Expenses	31,821.00
		" Generator Fuel	3,94,135.73
		" Staff and Student Insurance	54,565.00
		" College Day Expenses	6,43,468.00
		" Travelling Expenses	70,637.79
		" YRC/RRC Expenses	3,000.00
		" Women's day Expenses	1,000.00
		" ISO Expenses	117,124,327.00
		" Balance C/f	4,73,88,673.00

FOR ANTON EDU  
 CHARITABLE TRUST  
 Firm No 19/19  
 ANTON EDU  
 Proprietor, Madap  
 Nagercoil

*Gannu*  
**Principal**  
**PET ENGINEERING COLLEGE**  
**Yallioor - 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 31.03.2019**

RECEIPTS		PAYMENTS	
To Balance B/f	Rs.P. 20,39,72,065.85	By Balance B/f	Rs.P. 4,72,07,428.96
		"Transfer Fees - Principal	4,500.00
		"Consortium Expenses	24,700.00
		" Admission Expenses	52,120.00
		" Motivation Programme Expenses	61,063.00
		" Consultancy Fees	60,000.00
		" Medical Expenses	1,925.00
		" Meeting Expenses	6,000.00
		" Exam Fee	29,60,400.00
		"TDS Receivable	13,150.60
		" EB Deposit	6,230.00
		" Tuition fee Receivable 2018-19	1,19,56,920.00
		" Tuition fee Receivable 2015-16	70,000.00
		" Tuition fee Receivable 2017-18	11,67,043.00
		" Professional Tax Payable	2,09,665.00
		"Placement Receivable 2018-19	5,95,635.00
		" TDS Paid	2,54,011.00
		" Tuition Fee Refundable	1,08,500.00
		" Fixed Assets	9,93,513.00
		" Sundry Creditors	41,68,155.62
		" Loans and Advances	4,09,20,547.00
		" Branch Account	7,98,75,834.25
		" Building Construction	87,10,872.90
		" CLOSING BALANCES:	
		As per Schedule	45,43,851.52
	<b>20,39,72,065.85</b>		<b>20,39,72,065.85</b>

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**Principal**  
**PET ENGINEERING COLLEGE**  
**Vallioor - 627 117.**

*12/9/19*