

**PET ENGINEERING COLLEGE
POPULAR EDUCATIONAL TRUST
NO:6, TIRUCHENDUR ROAD, MADAPURAM, VALIOOR, TIRUNELVELI - 627117**

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

**ANTONY AND CO
CHARTERED ACCOUNTANT
85, LEWIS AMMAL STREET, NAGERCOIL -629001
MOBILE: +91-9597553322
EMAIL ID: admin@antonyandco.com**

**PET ENGINEERING COLLEGE
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2020**

EXPENDITURE	SCH NO	AMOUNT IN RS	INCOME	SCH NO	AMOUNT IN RS
INDIRECT EXPENSES			DIRECT INCOME		
ADVERTISEMENT EXPENSES	T	2,10,819	TUTION FEES	O	3,26,38,460
ELECTRICITY CHARGES	U	7,06,958	APPLICATION FEES	P	1,14,000
EVENT EXPENSES	V	4,25,869	COLLEGE DAY COLLECTION	Q	2,500
INSURANCE	W	3,776	PLACEMENT FEES	R	40,00,000
MAINTENANCE EXPENSES	X	6,03,930	FINE		1,20,806
TELEPHONE CHARGES	Y	86,192			
SALARY AND STAFF WELFARE	Z	3,49,37,475	INDIRECT INCOME	S	1,77,600
OTHER ADMINISTRATIVE EXPENSES	AA	45,90,532	RENT COLLECTION		
RESEARCH AND DEVELOPMENT EXPENSES		8,32,358	ANNA UNIVERSITY SPORTS FEES		35,500
EXAMINATION REMUNERATION EXPENSES		4,84,604	EXAM FEES 2019-20 (ODD SEMESTER)		27,54,450
EXAM FEES 2019-20 (ODD SEMESTER) DEPRECIATION		27,52,500	BANK INTEREST		19,861
		77,77,072	CANTEEN EB CHARGES		10,519
			EXAMINATION REMUNERATION INCOME		5,51,210
			EXAM FEES ODD SEMESTER		1,200
			FACULTY ENROLMENT FEES		1,000
			GRADUATION DAY COLLECTION		68,700
			ID CARD COLLECTION		9,270
			NSS ACCOUNT		17,160
			ONLINE EXAMINATION		3,35,931
			PARKING FEES INCOME		1,000



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2020**

EXPENDITURE	SCH NO	AMOUNT IN RS	INCOME	SCH NO	AMOUNT IN RS
REG FEES		3,905			
REG POST 19-20		3,575			
SYMPOSIUM INCOME		65,150			
XEROX ROOM EB		7,765			
YRC & FLAG DAY		8,420			
MISC INCOME		2,50,888			
EXCESS EXPENSES OVER INCOME		1,22,13,215			
		5,34,12,085			5,34,12,085

30TH NOVEMBER, 2020
VALILOOR

FOR ANTONY AND CO
CHARTERED ACCOUNTANT
FRN: 0136685



ANTONY EDGWAY
MEMBERSHIP NO: 213242

PET ENGINEERING COLLEGE
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	SCH NO	AMOUNT	PAYMENTS	SCH NO	AMOUNT
OPENING BALANCE			CURRENT LIABILITIES		
BANK ACCOUNTS	AB	45,27,344	ALUMINI ASSOCIATION		4,400
CASH		16,508	CERTIFICATE VERIFICATION FEES		7,625
PETTY CASH -OFFICE		5,944	ELECTRICITY CHARGES PAYABLE		15,62,120
			EXAM FEES 19-20 (ODD SEMESTER)		27,52,500
			EXAM FEES -2018-19 EXAM SEM PAYABLE		30,19,750
CURRENT LIABILITIES			LIC PAYABLE		2,952
CERTIFICATE VERIFICATION FEES		6,785	REVALUATION 2018-19		1,92,100
EXAM FEES 19-20 (EVEN SEMESTER)		48,300	REVALUATION -2019-20		1,67,300
EXAM FEES 19-20 (ODD SEMESTER)		80,850			
EXAM FEES -2018-19 EXAM SEM PAYABLE		63,400	SALARY HOLD		10,766
REVALUATION 2018-19		1,92,100	SALARY & WAGES PAYABLE		3,22,35,589
REVALUATION -2019-20		1,68,100	STAFF CLUB PAYABLE		1,17,000
SALARY HOLD		4,389	SUSPENCE ACCOUNT		4,430
SALARY & WAGES PAYABLE		1,70,959	TELEPHONE CHARGES PAYABLE		59,893
STAFF CLUB PAYABLE		9,750	DUTIES & TAXES		3,828
DUTIES & TAXES		9,357	SUNDRY CREDITORS	AF	44,87,382
SUNDRY CREDITORS		45,490	EXAMINATION A/C		1,81,678



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RECEIPTS	SCH NO	AMOUNT	PAYMENTS	SCH NO	AMOUNT
EXAMINATION A/C		5,51,210	PRINCIPAL ACCOUNT	AG	4,84,850
PRINCIPAL ACCOUNT		29,750	CURRENT ASSETS		
CURRENT ASSETS			PROFESSIONAL TAX PAYABLE		62,065
LOANS & ADVANCES (ASSET)	AC	3,52,373	LOANS & ADVANCES (ASSET)	AH	11,07,223
SUNDRY DEBTORS	AD	4,37,25,971	SUNDRY DEBTORS	AI	43,180
BRANCH / DIVISIONS	AE	2,57,40,734	TDS RECEIVABLE		40,541
DIRECT INCOMES			BRANCH / DIVISIONS		
FINE		9,846	PET POLYTECHNIC COLLEGE		44,087
FINE 18-19		640	POPULAR EDUCATIONAL TRUST		2,31,59,700
FINE 19-20		770	PET BOOK STORE		8,18,629
			PET COLLEGE BUS		5,430
			PET HOSTEL		8,86,550
INDIRECT INCOMES			INDIRECT INCOMES		
ANNA UNIVERSITY SPORTS FEES 18-19		35,500	ONLINE EXAMINATION ACCOUNT		79,400
BANK INTEREST		19,861	REGISTRATION FEES - 19-20		4,000
CANTEEN EB CHARGES		4,364	REVALUATION PHOTO COPY		5,700
EXAM FEES 18-19 ODD SEM		1,200			
GRADUATION DAY COLLECTION 2018-19		68,700	TRANSFER FEES		2,000



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RECEIPTS	SCH NO	AMOUNT	PAYMENTS	SCH NO	AMOUNT
ID CARD COLLECTION		9,120			
NSS ACCOUNT 18-19		16,840			
REG .FEES 18-19		1,905			
REGISTRATION FEES -19-20		2,000			
REVALUATION PHOTO COPY		5,700			
SYMPOSIUM INCOME		63,650			
XEROX ROOM EB		7,765			
YRC & FLAG DAY		8,420			
MISCELLANEOUS INCOME		1,61,335			
RENT COLLECTION ACCOUNT		41,200			
INDIRECT EXPENSES			INDIRECT EXPENSES		
BANK CHARGES		786	ADMISSION EXPENSES 2019-20		26,243
LIBRARY & E- JOURNAL			ADMISSION EXPENSES 2020-2021		26,729
SUBSCRIPTION			AFFILIATION FEE		4,05,000
ONLINE COUNSELLING APPLICATIONS			ALLOWANCES		26,000
EXPENSES			ANNA UNIVERSITY INSPECTION		
ROUND OFF			EXPENSES		1,300
			ANNUAL SUBSCRIPTION MEMBERSHIP		
			- ANNA UNIVERSITY		15,100
			BANK CHARGES		12,770
			BUILDING TAX		1,54,990
			COLLEGE DAY EXPENSES		45,346
			CONSORTIUM EXPENSES		42,000
			EPF PENALTY CHARGES		2,830
			ESI PENALTY CHARGES		962
			FREIGHT CHARGES		1,020
			GOVERNING COUNCIL MEETING		
			EXPENSES		30,000



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RECEIPTS	SCH NO	AMOUNT	PAYMENTS	SCH NO	AMOUNT
SALARY & WAGES					1,32,209
		8,667	GRADUATION DAY EXPENSES		5,138
			ISO 9001 : 2008 - AUDIT EXPENSES		11,400
			JUMMA EXPENSES		29,000
			LEGAL EXPENSES		
			LIBRARY & E- JOURNAL		
			SUBSCRIPTION		1,78,051
			MEMBERSHIP FEE		5,000
			NSS PROGRAMME EXPENSES		1,978
			OFFICE EXPENSES		1,528
			ONLINE COUNSELLING APPLICATIONS EXPENSES		
			POSTAGE & COURIER EXPENSES		28,147
			PRINTING & STATIONERY		25,956
			SALARY & WAGES		2,985
			SEMINAR EXPENSES		1,73,257
			STAFF RECRUITMENT EXPENSES		3,070
			STAFF WELFARE EXPENSES		18,000
			STAMP EXPENSES		10,000
			TUITION FEE REFUND		7,420
			EVENT EXPENSES		2,000
			MAINTENANCE EXPENSES		1,42,215
					5,939



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RECEIPTS	SCH NO	AMOUNT	PAYMENTS	SCH NO	AMOUNT
			MISCELLANEOUS EXPENSES		3,155
			REFRESHMENT		11,480
			SPORTS EXPENSES		11,263
			TRAINING & TRAVEL EXPENSES		55,505
			CLOSING BALANCE		
			CASH AT BANK	AJ	25,14,897
			CASH		4,72,650
			CASH - EXAMINATION		25,445
			PETTY CASH -OFFICE		686
		<u>7,62,21,333</u>			<u>7,62,21,333</u>

30TH NOVEMBER, 2020
VALIYOOR



 FOR ANTONY AND CO
 CHARTERED ACCOUNTANT
 FRN: 0136088
 ANTONY EDGAR
 MEMBERSHIP NO: 213242