

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

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

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

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

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	SCHEDULE REF NO	AMOUNT IN RS	ASSETS	SCHEDULE REF NO	AMOUNT IN RS
RESERVES AND SURPLUS	A	20,14,00,249	FIXED ASSETS	H	5,52,93,763
DEVELOPMENT FUND	B	13,01,007	INTER BRANCH ACCOUNT		13,35,72,089
SUNDRY CREDITORS	C	4,44,810			
OTHER OUTSTANDING LIABILITIES	D	4,71,720	<b>CURRENT ASSETS</b>	I	1,36,090
PRINCIPAL ACCOUNT PAYABLE	E	6,23,016	DEPOSITS	J	1,43,440
OTHER PAYABLES	F	37,63,863	LOANS AND ADVANCES	K	3,63,391
SECURITY DEPOSIT RECEIVED	G	1,00,000	CASH IN HAND	L	45,75,674
			BANK BALANCES	M	40,840
			OTHER RECEIVABLES	N	1,39,79,378
			FEE RECEIVABLES		
		<b>20,81,04,665</b>			<b>20,81,04,665</b>

4th September, 2021  
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FOR ANTONY AND CO  
**ANTONY AND CO**  
**CHARTERED ACCOUNTANTS**  
FRN: 0136085  
  
ANTONY EDGAR  
MEMBERSHIP NO: 253

**POPULAR EDUCATIONAL TRUST  
PET ENGINEERING COLLEGE**

**NO:6, TIRUCHENDUR ROAD, MADAPURAM, VALILOOR, TIRUNELVELI - 627117**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE		SCH NO	AMOUNT	INCOME		SCH NO	AMOUNT
ADMISSION EXPENSES		S	1,21,542	TUITION FEES	O	3,07,54,909	
ADVERTISEMENT CHARGES			3,13,901	COLLAGE DAY COLLECTIONS	P	1,000	
ELECTRICITY CHARGES		T	6,79,807	PLACEMENT FEES	Q	31,51,175	
REPAIRS & MAINTENANCE EXPENSES		U	11,38,818	FINE	R	1,173	
MISCELLANEOUS EXPENSES			66,378	<b>INDIRECT INCOMES</b>			
TELEPHONE CHARGES		V	56,167	MISCELLANEOUS INCOME		1,46,935	
ADMISSION HONORARIUM			24,000	RENT COLLECTION ACCOUNT		18,000	
AFFILIATION FEE			3,85,000	ANNA UNIVERSITY SPORTS FEES -2019-20		48,900	
ANNA UNIVERSITY INSPECTION EXPENSES			80,191	BANK INTEREST		35,530	
AUDIT FEE			88,500	CANTEEN EB CHARGES		1,060	
BANK CHARGES			19,958	EXAM FEES -NOV-DEC 2019-20-ARREAR		7,800	
BUILDING INSURANCE			55,777	FINE 2020-21		20	
BUILDING TAX			1,54,990	ID CARD COLLECTION		5,550	
CLEANING MATERIALS			15,984	INTERNATIONAL CONFERENCE INCOME		1,600	
CONSORTIUM EXPENSES			47,950	ONLINE EXAMINATION ACCOUNT		3,85,950	
CONSULTANCY FEE			74,000	REG.POST -2017-18		75	
DEPRECIATION			68,64,275	SALE OF APPLICATION FORM		1,86,000	
EPF COLLEGE CONTRIBUTION			3,76,734				
ESI COLLEGE CONTRIBUTION			1,10,852				
EXAM CELL EXPENSES			420				
FIRE & SAFTY EXPENSES			14,711				
GENERATOR - FUEL			1,05,369				
GOVERNING COUNCIL MEETING EXPENSES			37,274				
ID CARD EXPENSES			350				
INCENTIVE			1,52,000				
INTERNET EXPENSES			2,20,074				
ISO 9001-2015 AUDIT FEE EXPENSES			38,350				
JUMMA EXPENSES			4,200				
LABORATORY CONSUMABLES			13,770				



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
LEGAL EXPENSES		305			
LIBRARY & E- JOURNAL SUBSCRIPTION		1,17,088			
LIBRARY NEWSPAPER		10,958			
LOADING AND UNLOADING CHARGES		3,650			
MEDICAL EXPENSES		4,500			
MEMBERSHIP FEE		5,000			
NSS PROGRAMME EXPENSES		1,260			
ONLINE COUNSELLING APPLICATIONS EXPENSES		29,700			
TRAINING & TRAVEL EXPENSES		2,34,088			
POSTAGE & COURIER EXPENSES		5,482			
PRINTING & STATIONERY		72,655			
RESEARCH AND DEVELOPMENT EXPENSES		2,03,300			
RATES & TAXES		22,778			
SALARY & WAGES		1,37,09,110			
STAFF WELFARE EXPENSES		15,156			
SOFTWARE EXPENSES		3,00,000			
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>87,49,306</b>			
		<b>3,47,45,677</b>			<b>3,47,45,677</b>

4th September, 2021  
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FOR ANTONY AND CO  
CHARTERED ACCOUNTANT  
FRN:013608S  
ANTONY EDGAR  
MEMBERSHIP NO: 218623



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	SH NO	AMOUNT	PAYMENTS	SH NO	AMOUNT
<b>OPENING BALANCE</b>			<b>CURRENT LIABILITIES</b>		
BANK ACCOUNTS	W	25,14,898	ADMISSION HONORARIUM PAYABLE		24,000
CASH-IN-HAND	X	4,98,781	ELECTRICITY CHARGES PAYABLE		7,88,069
			ESI PAYABLE		10,733
<b>CURRENT LIABILITIES</b>			EXAM FEES 19-20 (EVEN SEMESTER)		4,50,800
CERTIFICATE VERIFICATION FEES		5,610	LIC PAYABLE		1,968
EXAM FEES 19-20 (EVEN SEMESTER)		2,55,750	PROFESSIONAL TAX PAYABLE		1,44,730
DUTIES & TAXES		14,377	SALARY & WAGES PAYABLE		84,77,627
EXAMINATION A/C		28,090	STAFF CLUB PAYABLE		86,500
			TELEPHONE CHARGES PAYABLE		62,136
<b>CURRENT ASSETS</b>			SUNDRY CREDITORS	Y	25,59,160
FEES RECEIVABLE		4,59,94,337	EXAMINATION A/C		26,020
			<b>FIXED ASSETS</b>		
<b>BRANCH / DIVISIONS</b>			HD 720P PORTABLE PROJECTOR		15,980
PET COLLEGE OF TEACHER EDUCATION		59,758			
PET BOOK STORE		3,231			
PET COLLEGE BUS		2,048	<b>CURRENT ASSETS</b>		
			LOANS & ADVANCES (ASSET)		3,52,345
<b>DIRECT INCOMES</b>			<b>BRANCH / DIVISIONS</b>		
FINE		713	PET ARTS & SCIENCE COLLEGE		10,00,000
			PET POLYTECHNIC COLLEGE		14,222
<b>INDIRECT INCOMES</b>			POPULAR EDUCATIONAL TRUST		2,87,82,200
ANNA UNIVERSITY SPORTS FEES -2019-20		48,710	PET BOOK STORE		4,19,122
BANK INTEREST		2,780			



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	SH NO	AMOUNT	PAYMENTS	SH NO	AMOUNT
EXAM FEES - NOV-DEC 2019-20-ARREAR		3,450	PET COLLEGE BUS		2,783
ID CARD COLLECTION		5,550	PET HOSTEL		1,41,345
INTERNATIONAL CONFERENCE INCOME		1,600	<b>INDIRECT EXPENSES</b>		
MISCELLANEOUS INCOME		16,192	ONLINE EXAMINATION ACCOUNT		84,897
			AFFILIATION FEE		3,85,000
			ANNA UNIVERSITY INSPECTION EXPENSES		80,191
			BANK CHARGES		19,958
			BUILDING TAX		1,54,990
			CONSORTIUM EXPENSES		47,950
			EXAM CELL EXPENSES		420
			GOVERNING COUNCIL MEETING EXPENSES		32,000
			INCENTIVE		27,000
			JUMMA EXPENSES		4,200
			LEGAL EXPENSES		305
			LIBRARY & E- JOURNAL SUBSCRIPTION		1,17,088
			MEDICAL EXPENSES		4,500
			MEMBERSHIP FEE		5,000
			ONLINE COUNSELLING APPLICATIONS EXPENSES		29,700
			TRAINING AND TRAVEL EXPENSES		8,577
			POSTAGE & COURIER EXPENSES		5,325
			PRINTING & STATIONERY		3,644
			RATES & TAXES		17,778
			ADMISSION EXPENSES		64,476



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	SH NO	AMOUNT	PAYMENTS	SH NO	AMOUNT
			RESEARCH AND DEVELOPMENT REPAIRS & MAINTENANCE EXPENSES MISCELLANEOUS EXPENSES STAFF WELFARE EXPENSES		250 24,254 24,611 14,956
			<b>CLOSING BALANCE</b> BANK ACCOUNTS CASH-IN-HAND	Z AA	45,75,674 3,63,391
		<b>4,94,55,875</b>			<b>4,94,55,875</b>

4th September, 2021  
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 FOR ANTONY AND CO  
 CHARTERED ACCOUNTANT  
 FRN: 0136085  
 ANTONY EDGAR  
 MEMBERSHIP NO: 213242