

**PET ENGINEERING COLLEGE  
POPULAR EDUCATIONAL TRUST  
NO.6, TIRUCHENDUR ROAD, MADAPURAM, VALLIOOR, TIRUNELVELI - 627 117**

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

**ANTONY AND CO  
CHARTERED ACCOUNTANT  
85, LEWIS AMMAL STREET, NAGERCOIL -629001  
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**PET ENGINEERING COLLEGE**  
**POPULAR EDUCATIONAL TRUST**  
**NO.6, TIRUCHENDUR ROAD, MADAPURAM, VALLIOOR, TIRUNELVELI - 627 117**

**BALANCE SHEET AS ON 31ST MARCH, 2022**

| LIABILITIES                | SCHEDULE NO | AMOUNT IN RS        | ASSETS                | SCHEDULE NO | AMOUNT IN RS        |
|----------------------------|-------------|---------------------|-----------------------|-------------|---------------------|
| RESERVES AND SURPLUS       | A           | 19,00,91,214        | FIXED ASSETS          | F           | 5,19,47,320         |
| DEVELOPMENT FUND           | B           | 13,01,007           | INTER BRANCH ACCOUNT  | G           | 11,75,91,727        |
| <b>CURRENT LIABILITIES</b> |             |                     | <b>CURRENT ASSETS</b> |             |                     |
| SUNDRY CREDITORS           | C           | 3,56,660            | DEPOSITS              | H           | 1,36,090            |
| PRINCIPAL ACCOUNT PAYABLE  | D           | 2,65,451            | LOANS AND ADVANCES    | I           | 3,85,730            |
| OTHER CURRENT LIABILITIES  | E           | 54,09,802           | CASH IN HAND          | J           | 30,376              |
|                            |             |                     | BANK BALANCES         | K           | 42,50,517           |
|                            |             |                     | FEES RECEIVABLES      | L           | 2,30,62,374         |
|                            |             |                     | OTHER RECEIVABLES     | M           | 20,000              |
| <b>TOTAL</b>               |             | <b>19,74,24,134</b> | <b>TOTAL</b>          |             | <b>19,74,24,134</b> |

DATE : 29-09-2022

PLACE : VALLIOOR

FOR ANTONY AND CO

CHARTERED ACCOUNTANT

FRN: 013608S



ANTONY EDGAR

MEMBERSHIP NO: 213242

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| EXPENDITURE                                     | SCHEDULE NO | AMOUNT IN RS | INCOME                          | SCHEDULE NO | AMOUNT IN RS |
|---|-------------|--------------|---------------------------------|-------------|--------------|
| ADMISSION EXPENSES                              | Q           | 4,16,315     | APPLICATION FEES                |             | 2,20,000     |
| ADVERTISEMENT CHARGES                           |             | 1,92,514     | PLACEMENT FEES                  | N           | 25,42,500    |
| ELECTRICITY CHARGES                             | R           | 9,93,096     | TUTION FEES                     | O           | 2,36,83,017  |
| INSURANCE                                       | S           | 3,776        | FINE                            | P           | 2,380        |
| REPAIRS & MAINTENANCE EXPENSES                  | T           | 34,09,057    | <b>INDIRECT INCOMES</b>         |             |              |
| MISCELLANEOUS EXPENSES                          |             | 6,646        | MISCELLANEOUS INCOME            |             | 47,877       |
| TELEPHONE CHARGES                               | U           | 38,155       | REGISTERED POST                 |             | 360          |
| ADMISSION HONORARIUM                            |             | 4,85,000     | BANK INTEREST                   |             | 8,796        |
| AFFILIATION FEE                                 |             | 5,05,000     | DEGREE CERTIFICATE COVER        |             | 1,650        |
| ALLOWANCES                                      |             | 3,000        | EXAM FEES 2017-18               |             | 2,850        |
| ANNA UNIVERSITY INSPECTION EXPENSES             |             | 78,500       | EXAM REMUNERATION INCOME        |             | 2,97,571     |
| ANNUAL SUBSCRIPTION MEMBERSHIP- ANNA UNIVERSITY |             | 20,000       | ID CARD COLLECTION              |             | 13,500       |
| AUDIT FEE                                       |             | 1,78,500     | INTERNATIONAL CONFERENCE INCOME |             | 34,000       |
| BANK CHARGES                                    |             | 19,716       | IST PROGRAMME INCOME            |             | 13,200       |
| BUILDING INSURANCE                              |             | 66,012       | ONLINE EXAMINATION ACCOUNT      |             | 6,81,097     |
| BUILDING TAX                                    |             | 1,54,990     | PH.D ENROLLMENT FEES            |             | 3,000        |
| CERTIFICATE AND LICENSE RENEWAL EXPENSES        |             | 3,025        | STAFF COAT - INCOME             |             | 750          |
| CLEANING EXPENSES                               |             | 2,500        | SYMPOSIUM INCOME                |             | 12,000       |
| CLEANING MATERIALS                              |             | 27,881       | WRITTEN BACK INCOME             |             | 1,850        |

  
 KANTHONY AND CO  
 ACCOUNTANTS

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| EXPENDITURE                           | SCHEDULE NO | AMOUNT IN RS | INCOME               | SCHEDULE NO | AMOUNT IN RS |
|---------------------------------------|-------------|--------------|----------------------|-------------|--------------|
| CONSORTIUM EXPENSES                   |             | 98,350       | WRITTEN EXAM ACCOUNT |             | 27,591       |
| CONSULTANCY FEE                       |             | 1,10,000     | YRC                  |             | 44,580       |
| EPF COLLEGE CONTRIBUTION              |             | 5,16,727     |                      |             |              |
| ESI COLLEGE CONTRIBUTION              |             | 1,33,904     |                      |             |              |
| EXAM CELL EXPENSES                    |             | 12,458       |                      |             |              |
| EXAM REMUNERATION EXPENSES            |             | 3,14,575     |                      |             |              |
| FACULTY DEVELOPMENT TRAINING EXPENSES |             | 2,952        |                      |             |              |
| FREIGHT CHARGES                       |             | 2,045        |                      |             |              |
| GENERATOR - FUEL                      |             | 55,420       |                      |             |              |
| GENERATOR MAINTAINENCE EXPENSES       |             | 47           |                      |             |              |
| GOVERNING COUNCIL MEETING EXPENSES    |             | 35,984       |                      |             |              |
| GRADUATION DAY EXPENSES               |             | 8,790        |                      |             |              |
| ID CARD EXPENSES                      |             | 23,300       |                      |             |              |
| INCENTIVE                             |             | 2,26,000     |                      |             |              |
| INTERNET EXPENSES                     |             | 2,76,712     |                      |             |              |
| ISO 9001-2015 AUDIT FEE EXPENSES      |             | 77,000       |                      |             |              |
| IST PROGRAMME EXPENSES                |             | 20,250       |                      |             |              |
| JUMMA EXPENSES                        |             | 9,000        |                      |             |              |



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| EXPENDITURE                                | SCHEDULE NO | AMOUNT IN RS | INCOME | SCHEDULE NO | AMOUNT IN RS |
|--|-------------|--------------|--------|-------------|--------------|
| LABORATORY CONSUMABLES                     |             | 3,50,000     |        |             |              |
| LEGAL EXPENSES                             |             | 500          |        |             |              |
| LIBRARY AND E- JOURNAL SUBSCRIPTION        |             | 2,50,410     |        |             |              |
| LOADING AND UNLOADING CHARGES              |             | 210          |        |             |              |
| MACHINERY RENT                             |             | 33,600       |        |             |              |
| MEDICAL EXPENSES                           |             | 1,505        |        |             |              |
| MEETING EXPENSES                           |             | 867          |        |             |              |
| MEMBERSHIP FEE                             |             | 5,000        |        |             |              |
| NAAC WORK FEES                             |             | 5,60,500     |        |             |              |
| NEWSPAPERS AND PERIODICALS                 |             | 17,225       |        |             |              |
| NSS PROGRAMME EXPENSES                     |             | 2,140        |        |             |              |
| OFFICE EXPENSES                            |             | 2,590        |        |             |              |
| ONLINE COUNSELLING APPLICATIONS EXPENSES   |             | 9,000        |        |             |              |
| POSTAGE AND COURIER EXPENSES               |             | 10,529       |        |             |              |
| PRINTING AND STATIONERY                    |             | 2,27,629     |        |             |              |
| RESEARCH AND DEVELOPMENT EXPENSES          |             | 6,08,234     |        |             |              |
| SALARY AND WAGES                           |             | 2,12,61,020  |        |             |              |
| SECURITY UNIFORMS                          |             | 22,575       |        |             |              |
| SOFTWARE EXPENSES                          |             | 3,60,000     |        |             |              |
| STAFF APPRAISAL COMMITTEE MEETING EXPENSES |             | 12,206       |        |             |              |
| STAFF COAT                                 |             | 16,748       |        |             |              |



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| EXPENDITURE                | SCHEDULE NO | AMOUNT IN RS       | INCOME                                   | SCHEDULE NO | AMOUNT IN RS       |
|----------------------------|-------------|--------------------|--|-------------|--------------------|
| STAFF WELFARE EXPENSES     |             | 81,040             |  |             |                    |
| STAMP EXPENSES             |             | 750                |  |             |                    |
| TRAINING & TRAVEL EXPENSES |             | 85,142             |  |             |                    |
| WOMENS DAY EXPENSES        |             | 2,705              |  |             |                    |
| YRC /RRC EXPENSES          |             | 6,344              |  |             |                    |
| DEPRECIATION               |             | 64,91,939          |  |             |                    |
|                            |             | <b>3,89,47,604</b> | <b>EXCESS OF EXPENDITURE OVER INCOME</b> |             | <b>1,13,09,035</b> |
|                            |             |                    |  |             | <b>3,89,47,604</b> |

DATE : 29-09-2022

PLACE : VALLIOOR

FOR ANTONY AND CO  
 CHARTERED ACCOUNTANT

FRN: 013608S



ANTONY EDGAR

MEMBERSHIP NO: 215242

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| RECEIPTS                         | SCHEDULE NO | AMOUNT      | PAYMENTS                             | SCHEDULE NO | AMOUNT      |
|----------------------------------|-------------|-------------|--------------------------------------|-------------|-------------|
| <b>OPENING BALANCE</b>           |             |             | <b>CURRENT LIABILITIES</b>           |             | 4,84,500    |
| BANK ACCOUNTS                    | V           | 45,75,674   | ADMISSION HONORARIUM PAYABLE         |             | 25,700      |
| CASH-IN-HAND                     | W           | 3,63,391    | ALUMNI ASSOCIATION                   |             | 1,245       |
| <b>CURRENT LIABILITIES</b>       |             |             | CERTIFICATE VERIFICATION FEES        |             | 8,99,750    |
| ALUMNI ASSOCIATION               |             | 19,500      | ELECTRICITY CHARGES PAYABLE          |             | 3,750       |
| EXAM FEES 21-22 ODD SEMESTER     |             | 150         | EXAM FEES 19-20 EVEN SEMESTER        |             | 3,10,950    |
| LIC PAYABLE                      |             | 246         | EXAM FEES 20-21 - EVEN SEMESTER      |             | 16,23,300   |
| SALARY ON HOLD                   |             | 31,163      | EXAM FEES 21-22 - ODD SEMESTER       |             | 2,214       |
| SALARY AND WAGES PAYABLE         |             | 1,05,114    | LIC PAYABLE                          |             | 99,005      |
| STAFF CLUB PAYABLE               |             | 18,390      | PROFESSIONAL TAX PAYABLE             |             | 1,78,415    |
| TDS PAYABLE                      |             | 12,867      | REGISTRATION , RECOGNITION AND ADMIN |             | 2,18,213    |
| SUNDRY CREDITORS                 | X           | 4,67,562    | SALARY ON HOLD                       |             | 1,09,37,532 |
| PRINCIPAL ACCOUNT                |             | 22,000      | SALARY & WAGES PAYABLE               |             | 1,07,390    |
| <b>CURRENT ASSETS</b>            |             |             | STAFF CLUB PAYABLE                   |             | 54,973      |
| LOANS AND ADVANCES               | Y           | 2,30,310    | TELEPHONE CHARGES PAYABLE            | AB          | 58,44,565   |
| SUNDRY DEBTORS                   | Z           | 1,16,758    | SUNDRY CREDITORS                     |             |             |
| FEES RECEIVABLES                 | AA          | 2,91,33,657 | <b>CURRENT ASSETS</b>                |             |             |
| <b>BRANCH / DIVISIONS</b>        |             |             | LOANS AND ADVANCES                   | AC          | 4,25,240    |
| PET COLLEGE OF TEACHER EDUCATION |             | 59,758      | FEES RECEIVABLE                      | AD          | 27,065      |
| PET EDUCATIONAL TRUST            |             | 56,00,100   | TDS RECEIVABLE                       |             | 13,953      |



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| RECEIPTS                        | SCHEDULE NO | AMOUNT   | PAYMENTS   | SCHEDULE NO | AMOUNT      |
|---------------------------------|-------------|----------|--|-------------|-------------|
| PET BOOK STORE                  |             | 7,259    | <b>BRANCH / DIVISIONS</b>                        |             | 3,000       |
| PET COLLEGE BUS                 |             | 16,317   | PET ARTS AND SCIENCE COLLEGE                     |             | 17,550      |
| <b>INDIRECT INCOME</b>          |             |          | PET POLYTECHNIC COLLEGE                          |             | 1,28,89,173 |
| BANK INTEREST                   |             | 8,796    | POPULAR EDUCATIONAL TRUST                        |             | 3,03,139    |
| DEGREE CERTIFICATE COVER        |             | 1,650    | PET BOOK STORE                                   |             |             |
| EXAM REMUNERATION INCOME        |             | 2,97,571 | <b>DIRECT INCOME</b>                             |             | 18,000      |
| ID CARD COLLECTION              |             | 13,350   | TUITION FEES 17-18                               |             |             |
| INTERNATIONAL CONFERENCE INCOME |             | 34,000   | <b>INDIRECT INCOME</b>                           |             | 2,12,950    |
| ONLINE EXAMINATION ACCOUNT      |             | 4,000    | ONLINE EXAMINATION ACCOUNT                       |             | 4,400       |
| PH.D ENROLLMENT FEES            |             | 3,000    | REVALUATION                                      |             | 4,200       |
| REVALUATION                     |             | 4,400    | REVALUATION PHOTO COPY                           |             | 54,800      |
| REVALUATION PHOTO COPY          |             | 4,200    | WRITTEN EXAM ACCOUNT                             |             |             |
| STAFF COAT -INCOME              |             | 750      | <b>INDIRECT EXPENSES</b>                         |             | 2,40,000    |
| SYMPOSIUM INCOME                |             | 12,000   | AFFILIATION FEE                                  |             | 6,000       |
| FINE                            |             | 960      | ALLOWANCES                                       |             | 78,500      |
| MISCELLANEOUS INCOME            |             | 667      | ANNA UNIVERSITY INSPECTION EXPENSES              |             | 20,000      |
| <b>INDIRECT EXPENSES</b>        |             |          | ANNUAL SUBSCRIPTION MEMBERSHIP - ANNA UNIVERSITY |             | 18,786      |
| ADMISSION HONORARIUM            |             | 2,000    | BANK CHARGES                                     |             | 1,54,990    |
| ALLOWANCES                      |             | 2,000    | BUILDING TAX                                     |             | 7,165       |
| BANK CHARGES                    |             | 35       | CLEANING MATERIALS                               |             | 98,350      |
| EXAM REMUNERATION EXPENSES      |             | 10,370   | CONSORTIUM EXPENSES                              |             |             |





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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| RECEIPTS                            | SCHEDULE NO | AMOUNT | PAYMENTS                                   | SCHEDULE NO | AMOUNT   |
|-------------------------------------|-------------|--------|--|-------------|----------|
| GRADUATION DAY EXPENSES             |             | 550    | EXAM CELL EXPENSES                         |             | 2,807    |
| LIBRARY AND E- JOURNAL SUBSCRIPTION |             | 2,880  | EXAM REMUNERATION EXPENSES                 |             | 3,24,495 |
| RESEARCH AND DEVELOPMENT EXPENSES   |             | 5,350  | FACULTY DEVELOPMENT TRAINING EXPENSES      |             | 2,952    |
|                                     |             |        | GOVERNING COUNCIL MEETING EXPENSES         |             | 32,000   |
|                                     |             |        | GRADUATION DAY EXPENSES                    |             | 1,130    |
|                                     |             |        | JUMMA EXPENSES                             |             | 9,000    |
|                                     |             |        | LEGAL EXPENSES                             |             | 500      |
|                                     |             |        | LIBRARY AND E- JOURNAL SUBSCRIPTION        |             | 2,53,290 |
|                                     |             |        | MEDICAL EXPENSES                           |             | 43       |
|                                     |             |        | MEETING EXPENSES                           |             | 867      |
|                                     |             |        | MEMBERSHIP FEES                            |             | 5,000    |
|                                     |             |        | NSS PROGRAMME EXPENSES                     |             | 1,525    |
|                                     |             |        | OFFICE EXPENSES                            |             | 340      |
|                                     |             |        | POSTAGE & COURIER EXPENSES                 |             | 9,874    |
|                                     |             |        | PRINTING & STATIONERY                      |             | 2,209    |
|                                     |             |        | STAFF APPRAISAL COMMITTEE MEETING EXPENSES |             | 12,000   |
|                                     |             |        | STAFF WELFARE EXPENSES                     |             | 39,875   |
|                                     |             |        | STAMP EXPENSES                             |             | 750      |
|                                     |             |        | YRC /RRC EXPENSES                          |             | 6,344    |
|                                     |             |        | ADMISSION EXPENSES                         |             | 2,67,485 |
|                                     |             |        | RESEARCH AND DEVELOPMENT EXPENSES          |             | 87,169   |



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| RECEIPTS     | SCHEDULE NO | AMOUNT             | PAYMENTS                       | SCHEDULE NO | AMOUNT             |
|--------------|-------------|--------------------|--------------------------------|-------------|--------------------|
|              |             |                    | REPAIRS & MAINTENANCE EXPENSES |             | 3,89,842           |
|              |             |                    | MISCELLANEOUS EXPENSES         | 1           | 69,592             |
|              |             |                    | TRAINING & TRAVEL EXPENSES     |             |                    |
|              |             |                    | <b>CLOSING BALANCE</b>         |             |                    |
|              |             |                    | BANK ACCOUNTS                  | K           | 42,50,517          |
|              |             |                    | CASH-IN-HAND                   | J           | 30,376             |
| <b>TOTAL</b> |             | <b>4,11,88,745</b> | <b>TOTAL</b>                   |             | <b>4,11,88,745</b> |

DATE : 29-09-2022  
PLACE : VALLIOOR

FOR ANTONY AND CO  
CHARTERED ACCOUNTANT  
FRN: 013608S



ANTONY EDGAR  
MEMBERSHIP NO: 213242