


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

**BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	SCHEDULE NO	AMOUNT IN RS	ASSETS	SCHEDULE NO	AMOUNT IN RS
RESERVES AND SURPLUS	A	17,61,52,090	FIXED ASSETS	F	5,20,76,185
DEVELOPMENT FUND	B	13,01,007	INTER BRANCH ACCOUNT	G	10,18,39,406
CURRENT LIABILITIES			CURRENT ASSETS		
SUNDRY CREDITORS	C	3,67,007	DEPOSITS	H	1,41,690
PRINCIPAL ACCOUNT PAYABLE	D	2,82,036	LOANS AND ADVANCES	I	6,55,380
OTHER CURRENT LIABILITIES	E	58,17,089	SUNDRY DEBTORS	J	4,32,098
			CASH IN HAND	K	6,70,699
			BANK BALANCES	L	27,04,554
			FEES RECEIVABLES	M	2,53,99,216
<b>TOTAL</b>		<b>18,39,19,230</b>	<b>TOTAL</b>		<b>18,39,19,230</b>

DATE : 25-09-2023  
PLACE : VALLIOOR

FOR ANTONY AND CO  
CHARTERED ACCOUNTANT


  
ANTONY EDGAR  
MEMBERSHIP NO: 213242

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

**PET ENGINEERING COLLEGE**  
**INCOME & EXPENDITURE STATEMENT**  
**1-Apr-2022 to 31-Mar-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT CHARGES	1,00,000	APPLICATION FEES	1,74,000
RESEARCH & DEVELOPMENT	9,74,245	PLACEMENT FEES	19,85,000
ELECTRICITY CHARGES	16,90,034	TUITION FEES	2,73,87,977
EVENT EXPENSES	72,135	FINE	1,28,885
INSURANCE	2,888	DONATION BY PHILANTHROPHIST	3,02,502
LAB MAINTENANCE	2,07,471	REGISTERED POST	125
MAINTENANCE	47,93,501	RENT COLLECTION ACCOUNT	1,20,000
TELEPHONE CHARGES	39,626	BANK INTEREST	9,157
TRAINING AND TRAVEL EXPENSES	3,30,794	CANTEEN EB CHARGES	10,990
AFFILIATION FEE	9,75,000	CONSORTIUM ACCOUNT	12,300
ALLOWANCES	40,800	DEGREE CERTIFICATE COVER	9,000
ANNA UNIVERSITY INSPECTION EXPENSES	61,790	EDC PROGRAMME -INCOME	14,000
ANNUAL SUBSCRIPTION MEMBERSHIP - ANNA UNIVERSITY	10,000	FRESHER'S DAY - INCOME	8,500
AUDIT FEES	1,42,500	ALUMNI CONTRIBUTION	3,73,104
BANK CHARGES	39,744	ID CARD COLLECTION	10,275
BUILDING INSURANCE	55,046	IETE STUDENT FORUM PROGRAMME - INCOME	17,900
BUILDING TAX	1,54,990	INTERNATIONAL CONFERENCE INCOME	1,27,400
CERTIFICATE AND LICENSE RENEWAL EXPENSES	6,025	TRUST CONTRIBUTION	18,36,804
CLEANING EXPENSES	1,00,160	MAGAZINE INCOME	1,16,300
CLEANING MATERIALS	31,509	PH.D ENROLLMENT FEES	18,000
COLLEGE DAY EXPENSES	8,89,686	SYMPOSIUM INCOME	75,150
CONSULTANCY FEE	62,000	TNSCST-STUDENT PROJECT INCOME	15,000
EDC PROGRAMME EXPENSES	1,528	WRITTEN EXAM ACCOUNT	11,860
EPF COLLEGE CONTRIBUTION	5,61,504	EXCESS OF EXPENDITURE OVER INCOME	1,39,39,124
ESI COLLEGE CONTRIBUTION	1,40,339		
EXAM CELL EXPENSES	1,99,772		
EXAM REMUNERATION EXPENSES	2,04,175		
EYE SCREENING CAMP EXPENSES	810		
FIRE & SAFETY EXPENSES	50,949		
FREIGHT CHARGES	2,509		
GENERATOR - FUEL	1,70,977		
GENERATOR MAINTAINENCE EXPENSES	20,047		
GOVERNING COUNCIL MEETING EXPENSES	89,922		
GRADUATION DAY EXPENSES	2,99,173		
EXPENSES FOR E - GOVERNANCE	40,418		
INTERNET EXPENSES	2,79,377		
INFRASTRUCTURE EXPENSES	9,84,450		

*(Signature)*  
**Principal**  
**PET ENGINEERING COLLEGE**  
**Valluor - 627 117.**

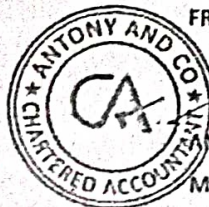


**PET ENGINEERING COLLEGE**  
**INCOME & EXPENDITURE STATEMENT**  
**1-Apr-2022 to 31-Mar-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ISO 9001-2015 AUDIT FEE EXPENSES	45,063		
JUMMA EXPENSES	19,000		
LIBRARY EXPENSES & E- JOURNAL SUBSCRIPTION	1,72,463		
MEDICAL EXPENSES	392		
MEETING EXPENSES	7,350		
MEMBERSHIP FEE	5,000		
NAAC WORK EXPENSES	6,62,329		
NBA ACCREDIATION EXPENSES	6,460		
NEWSPAPERS & PERIODICALS	21,571		
NSS PROGRAMME EXPENSES	10,034		
OFFICE EXPENSES	6,845		
ONLINE COUNSELLING APPLICATIONS EXPENSES	1,150		
POSTAGE & COURIER EXPENSES	11,857		
STAFF DEVELOPMENT & ANNUAL SUBSCRIPTION EXP	1,28,161		
SALARY & WAGES	2,49,67,992		
SECURITY UNIFORMS	24,000		
SEMINAR EXPENSES	14,953		
SOFTWARE EXPENSES	4,99,170		
SPORTS EXPENSES	1,51,229		
STAFF WELFARE EXPENSES	1,57,980		
STAMP EXPENSES	690		
WOMENS DAY EXPENSES	4,500		
DEPRECIATION	59,53,270		
<b>TOTAL</b>	<b>4,67,03,353</b>	<b>TOTAL</b>	<b>4,67,03,353</b>

DATE : 25-09-2023  
PLACE : VALLIOOR

FOR ANTONY AND CO  
CHARTERED ACCOUNTANT  
FRN: 0136085



*Antony Edgar*  
ANTONY EDGAR  
MEMBERSHIP NO: 213242

NO. 100/2017-2018  
2017-2018-2019

*Amun*

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

**PET ENGINEERING COLLEGE**  
**RECEIPTS AND PAYMENTS**  
**1-Apr-2022 to 31-Mar-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		<b>CURRENT LIABILITIES</b>	
BANK ACCOUNTS	42,50,517	ADMISSION HONORARIUM PAYABLE	57,500
CASH-IN-HAND	30,376	ALUMNI ASSOCIATION	8,950
<b>CURRENT LIABILITIES</b>		CERTIFICATE VERIFICATION FEES	8,400
ALUMNI ASSOCIATION	55,000	ELECTRICITY CHARGES PAYABLE	12,60,964
EXAM FEES -PH.D	4,950	EXAM FEES 21-22 - EVEN SEM	15,09,650
IETE - MEMBERSHIP FEES	4,350	EXAM FEES 21-22 - ODD SEM	19,350
SALARY & WAGES PAYABLE	34,099	EXAM FEES 22-23 - ODD SEM	2,77,200
DUTIES & TAXES	9,589	EXAM FEES -PH.D	4,950
SUNDRY CREDITORS	68,480	IETE - MEMBERSHIP FEES	4,350
PRINCIPAL ACCOUNT	17,750	PROFESSIONAL TAX PAYABLE	72,535
<b>CURRENT ASSETS</b>		REGISTRATION , RECOGNITION AND ADMIN	8,74,800
LOANS & ADVANCES (ASSET)	6,94,980	SALARY ON HOLD	1,07,162
SUNDRY DEBTORS	71,360	SALARY & WAGES PAYABLE	23,41,245
FEES RECEIVABLE	4,43,46,775	STAFF CLUB PAYABLE	95,100
BRANCH / DIVISIONS		TELEPHONE CHARGES PAYABLE	64,204
PET COLLEGE OF TEACHER EDUCATION	59,758	SUNDRY CREDITORS	57,33,021
POPULAR EDUCATIONAL TRUST	1,49,12,291	PRINCIPAL ACCOUNT	3,165
PET BOOK STORE	42,228	FIXED ASSETS	
PET COLLEGE BUS	19,174	MBA LAB EQUIPMENTS	16,590
INDIRECT INCOMES		MAINE BOCK AND EEE BLOCK	25,00,000
BANK INTEREST	9,157	<b>CURRENT ASSETS</b>	
CONSORTIUM ACCOUNT	1,10,500	LOANS & ADVANCES (ASSET)	7,08,669
DEGREE CERTIFICATE COVER	9,000	FEES RECEIVABLE	73,000
EDC PROGRAMME -INCOME	14,000	TDS RECEIVABLE	5,758
ALUMINI CONTRIBUTION	3,73,104	BRANCH / DIVISIONS	
FRESHER'S DAY - INCOME	8,500	PET ARTS & SCIENCE COLLEGE	5,28,274
ID CARD COLLECTION	8,550	PET COLLEGE OF TEACHER EDUCATION	5,13,945
IETE STUDENT FORUM PROGRAMME - INCOME	17,900	PET POLYTECHNIC COLLEGE	5,29,090
INTERNATIONAL CONFERENCE INCOME	1,27,400	POPULAR EDUCATIONAL TRUST	4,00,47,329
MAGAZINE INCOME	1,16,000	PET BOOK STORE	10,05,797
PH.D ENROLLMENT FEES	18,000	PET COLLEGE BUS	4,14,066
REVALUATION	80,800	INDIRECT INCOMES	
REVALUATION PHOTO COPY	1,24,400	CONSORTIUM ACCOUNT	98,200
SYMPOSIUM INCOME	75,150	TRUST CONTRIBUTION	2,74,802
TNSCST-STUDENT PROJECT INCOME	15,000	REVALUATION	80,800

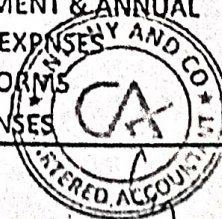


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**PET ENGINEERING COLLEGE**  
**RECEIPTS AND PAYMENTS**  
**1-Apr-2022 to 31-Mar-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FINE	1,045	REVALUATION PHOTO COPY	1,24,400
DONATION BY PHILANTHROPHIST	77,788	TRANSFER FEES	6,000
RENT COLLECTION ACCOUNT	20,000	INDIRECT EXPENSES	
INDIRECT EXPENSES		AFFILIATION FEE	75,000
ANNA UNIVERSITY INSPECTION EXPENSES	36,500	ALLOWANCES	10,600
GENERATOR - FUEL	2,500	ANNA UNIVERSITY INSPECTION EXPENSES	96,000
SALARY & WAGES	12,000	ANNUAL SUBSCRIPTION MEMBERSHIP - ANNA UNIVERSITY	10,000
ADMISSION EXPENSES	25,000	BANK CHARGES	36,983
REFRESHMENT	30	BUILDING TAX	1,54,990
SPORTS EXPENSES	17,500	CERTIFICATE AND LICENSE RENEWAL EXPENSES	1,000
		CLEANING EXPENSES	10
		CLEANING MATERIALS	4,983
		COLLEGE DAY EXPENSES	77,114
		EDC PROGRAMME EXPENSES	1,528
		EXAM CELL EXPENSES	38,744
		EXAM REMUNERATION EXPENSES	2,04,175
		EYE SCREENING CAMP EXPENSES	810
		GOVERNING COUNCIL MEETING EXPENSES	50,000
		GRADUATION DAY EXPENSES	1,42,952
		JUMMA EXPENSES	19,000
		LIBRARY EXPENSES & E- JOURNAL SUBSCRIPTION	1,72,253
		MEDICAL EXPENSES	392
		MEETING EXPENSES	1,350
		MEMBERSHIP FEE	5,000
		NAAC WORK EXPENSES	2,29,284
		NBA ACCREDIATION EXPENSES	6,000
		NSS PROGRAMME EXPENSES	8,034
		OFFICE EXPENSES	2,615
		TRAINING & TRAVEL EXPENSES	59,272
		POSTAGE & COURIER EXPENSES	11,220
		RESEARCH AND DEVELOPMENT EXPENSES	1,30,351
		STAFF DEVELOPMENT & ANNUAL SUBSCRIPTION EXPENSES	380
		SECURITY UNIFORMS	24,000
		SEMINAR EXPENSES	13,353

*(Signature)*  
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**RECEIPTS AND PAYMENTS**  
**1-Apr-2022 to 31-Mar-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		SOFTWARE EXPENSES	17,350
		STAMP EXPENSES	690
		ADMISSION EXPENSES	2,86,400
		EVENT EXPENSES	72,135
		INSURANCE	2,888
		LAB MAINTENANCE	14,320
		STAFF WELFARE EXPENSES	19,684
		REPAIR & MAINTENANCE	10,89,074
		SPORTS EXPENSES	87,048
		CLOSING BALANCE	
		BANK ACCOUNTS	27,04,554
		CASH-IN-HAND	6,70,699
<b>TOTAL</b>	<b>6,59,21,501</b>	<b>TOTAL</b>	<b>6,59,21,501</b>

DATE : 25-09-2023  
 PLACE : VALLIOOR

FOR ANTONY AND CO  
 CHARTERED ACCOUNTANT  
 FRN: 0136085



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 MEMBERSHIP NO: 213242

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