

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Schedule - 9

University & Academic Expenses

Agri Expenses	25919.00
Alumini Meeting Expenses	224121.00
Annual Subscription Expenses	13570.00
Books and notebooks scholarships	2568000.00
Conference and workshop expenses	1509695.00
Consultancy Honorium	3050400.00
Convocation Expenses	82745.00
Examination Expenses	2388815.00
E-journals and resources	817372.00
Freeships	128000.00
Honorarium Expenses	114750.00
ID Card Expenses	40950.00
Journal expenses	298000.00
Lab Expenses	2568163.00
NSS Camp Activity Expenses	108525.00
PMKVY EXPENSES	30000.00
Project Expenses	860944.00
seed money	10500000.00
Scholarship	860000.00
Transport scholarships	14088000.00
	40277969.00

Schedule-10

Establishment Expenses

EPF Paid	8164554.00
Jrf&Srf stuipend	10056400.00
Incentives	218500.00
Salary	218945300.00
	237384754.00

Schedule - 11

Financial Charges

Bank Charges	389536.70
	389536.70



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No.1676S
CA. K. VISAHAN
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No: 213548.

Schedule : 9

University & Academic Expenses

Admission Fees	35822.00
Alumini Meeting Expenses	23200.00
Annual Subscription Expenses	18580.00
Books and note books scholarships	2622000.00
Convocation Expenses	457776.00
consultancy Honorium	6960800.00
DIC Expenses	19178.00
DOTE Verification Fees Expenses	4580.00
EVALUATION EXPENSES	231095.00
Examination Expenses	781932.00
Exhibition Expenses	413933.00
E-journals and books	154752.00
Freeships	131000.00
ID Card Expenses	366368.00
Insepection Expenses	237504.80
Journals and Subscriptions	136800.00
Malaysian Delegate Expenses	34454.00
NCRTE EXPENSES	96085.00
NSS Camp Activity Expenses	237830.00
Project Expenses	443050.00
Registration Fees Expenses	50095.00
Remuneration Expenses	71002.00
Sanitary and Health Certificate Renewal Expenses	20000.00
Scholarship	770000.00
Seed money	12400000.00
Students Note Book Expenses	247423.10
Student Welfare	147405.00
Symposium Expenses	161904.00
Training Expenses	359065.00
Transport scholarships	15642000.00
Valuation Expenses	41019.00
workshops and conference	1479656.00
Total	44796308.90

Schedule : 10

Estabilishment Expenses

EPF paid	1,21,92,800.00
jrf&srf stupiend	53,88,000.00
Salary	23,94,28,020.00
Total	25,70,08,820.00

Schedule : 11

Financial Charges

Bank Charges	45,456.50
Bank Interest	6,59,33,640.58
Total	6,59,79,097.08



For KALYANASUNDARAM & Co.,
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K. V. Sahan
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Schedule : 9

University & Academic Expenses

Academic Consultant Expenses	1,00,000.00
Agri Expenses	2,44,995.00
Aicte Expenses	5,599.00
Annual Subscription Expenses	5,071.00
Approval Expenses	25,874.00
Books and notes books scholarships	19,50,000.00
Consultancy Honorarium	12,12,000.00
Ecmams Expenses	38,232.00
Examination Expenses	99,26,050.00
E-Journals and books	3,01,070.00
Freeships	1,20,000.00
Other Honorarium Expenses	24,22,411.00
Id Card Expenses	10,10,500.00
Journals and subscriptions	2,01,050.00
Lab Expenses	12,95,966.00
Membership Subscription Fees	15,000.00
Neet Exam Expenses	2,88,695.00
Nss Camp Activity Expenses	6,970.00
Project Expenses(Government)	13,26,370.00
Registration Fees Expenses	2,000.00
Remuneration Expenses	29,57,422.00
Scholarship Paid	14,20,000.00
Seed Money	25,00,000.00
Sports Fees Expenses	10,000.00
Students Note Book Expenses	40,65,702.75
Studend Uniform Expenses	39,61,708.00
Transport scholarships	1,88,82,000.00
Training Expenses	54,96,322.00
Workshop & Conference Expenses	1463210.00
Total	6,12,54,217.75

Schedule : 10

Establishment Expenses

EPF paid	4,11,696.00
Salary	21,21,53,110.00
JRF&SRF stupiend	64,76,000.00
Total	21,90,40,806.00
	219040806.00

Schedule : 11

Financial Charges

Bank Charges	2,743.40
Total	2,743.40



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Schedule : 9

University & Academic Expenses

Afflication Expenses	18,141.00
Agri Expenses	12,963.00
Aicte Expenses	3,000.00
Annual Subscription Expenses	1,59,590.00
Approval Expenses	60,000.00
Books and Notes books	25,05,000.00
Consultancy Honorium	36,68,000.00
Dote Verification Expenses	5,570.00
Examination Expenses	39,004.00
E- Journals	7,87,087.00
E-Books	1,62,250.00
Freeships	1,80,000.00
Inspection Expenses	11,074.00
Journals	4,31,380.00
Lab Expenses	28,94,700.00
Nss Camp Activity Expenses	2,580.00
Project Expenses(Government)	25,45,022.45
NGO sponsored Project Expenses	4,57,70,273.00
Student scholarship	16,30,000.00
Research Seed Money	30,00,000.00
Students Note Book Expenses	25,44,395.54
Studend Uniform Expenses	15,68,614.00
Training expenses	14,22,395.00
Transport scholarship	2,04,48,000.00
Workshop and confernece expenses	14,69,035.00
Total	9,13,38,073.99

Schedule : 10

Estabilishment Expenses

Salary Paid	21,04,06,460.00
Salary paid -21-22-Padmasri	17,00,000.00
Salary Paid 21-22 MP Nageswaran	18,00,000.00
JRF & SRJ Stipend	38,92,000.00
Consultancy Fees	1,10,32,400.00
Employee Provident Fund Paid	1,68,29,104.00
ESIC Paid	69,036.00
Total	24,57,29,000.00

Schedule : 11

Financial Charges

Bank Charges	37,200.20
Bank Loan Interest	25,29,11,661.49
TDS Interest & Penalty Paid	25,17,224.00
Total	25,54,66,085.69



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[Signature]
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Schedule : 8

Administrative Expenses

Misc Expenses	25,407.00
Security Service Charges	3,15,510.00
Tea Snacks Expenses	37,349.00
Telephone Charges	4,77,113.70
Broad band charges	19,98,068.00
Staff Medical Expenses	17,79,145.00

Total

46,32,592.70

Schedule : 9

University & Academic Expenses

Admission Expenses	8,665.00
Books and Note books scholarships	26,94,000.00
Certificate Expenses	4,96,900.00
Consultancy honorium	39,26,000.00
E journals	1,57,575.00
E books	1,62,250.00
Freeship	2,25,000.00
Journals	3,38,350.00
Lab Expenses	41,98,560.00
Nss Camp Activity Expenses	59,975.00
NGO Sponsored project Expenses	6,90,00,000.00
Research Seed Money	70,00,000.00
Student Scholarship	22,30,000.00
Students Note Book Expenses	29,17,796.00
student uniform Expenses	23,78,500.00
Students Welfare	19,00,368.00
Symposium Expenses	13,17,939.00
Training Expenses	43,03,294.00
Transport Scholarship	1,95,00,000.00
workshop and conference	14,91,511.00

Total

12,43,06,683.00



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