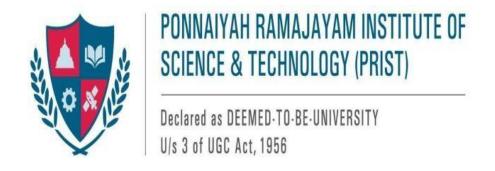
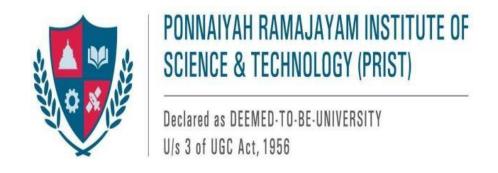


4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years



INDEX

s. no	PARTICULARS	
1.	Expenditure for purchase of books/e-books the Financial Year 2018 – 19	for
2.	Expenditure for purchase of books/e-books the Financial Year 2019 – 20	for
3.	Expenditure for purchase of books/e-books the Financial Year 2020 – 21	for
4.	Expenditure for purchase of books/e-books the Financial Year 2021 – 22	for
5.	Expenditure for purchase of books/e-books the Financial Year 2022 – 23	for



Audited income and expenditure statement of the institution for the Financial Year 2018 – 19 highlighting library expenses

nnaiyah Ramajayam Institute Of Science and Technology Trust

	Ponnaiyan Rama	jayam institu	<u>te Of Science ar</u>	nd Technolog	gy Trust	()
No: 33 & 34,	Natarajapuram	South, Medic	al College Road	l, Thanjavur,	Tamilnadu - 6	13007
hedule - 8						

Schedule - 8	
Administrative Expenses	
Audit Expenses	280000.00
AUDIT FEES	220000.00
Boradband charges	1998068.00
E-Filing Expenses	89200.00
Electricity Charges	10864862.00
Fire & Safety Certificates Exp	20000.00
Freight Charges	137995.00
Guest Expenses	148365.02
Health Certificate & Fire Safety Certificates Exp	265000.00
Kaja Cyclone Relief Expenses	506377.00
Library Expenses	449809.00
Loading & Unloading	
Newspaper & Periodicals	61124.00
Postage and Courier Expenses	32205.00
Printing and Stationary	625688.00
Property Tax Paid	3031934.93
Recover (Pf) Penalty	1195438.00 159846.05
Security Service Charges	2157241.00
Staff Medical Expenses	584323.00
Staff Welfare Expenses	1416379.00
Telephone Charges	1851993.00
project expenses	33623245.00
Water Tax Paid	576539.00
University & Acadamic Expenses	
Schedule - 9	
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	3000.00
Remunaration Expenses	
seed money	860944.00
Scholarship	10500000.00
Transport scholarships	860000.00
	14088000.00
	40277969.00



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No.1676S

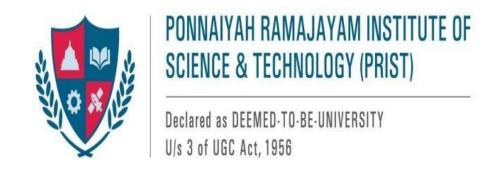
CA.K.VISAHAN, B.Com, F.C.A., Mem. No: 213548. Ponnaiyah Ramajayam Institute Of Science and Technology Trust

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

Schedule :27			al 1
Details For Fixed Assets	Opening	Addition	Closing
Agri Equipments			1 10 205 00
Agri Equipments	700707	119395	1,19,395.00 7,63,727.00
Building & Land	763727		
Borewell	695418985		69,54,18,985.00
Buildings	10000000		1,00,00,000.00
Buildings-Chennai Medical	7490190		74,90,190.00
Building Development	3682602		36,82,602.00
Building -Madurai Engineering	2291995104		2,29,19,95,103.61
Building Under Construction	209570032	65305815.75	27,48,75,847.75
Land			
Electrical & Electronic Equipments			1 00 10 010 00
Air -Conditioner	15792010	1026300	
Cash Counting Machine	4783		4,783.00
Ceramic Board	155760		1,55,760.00
Electrical Bell	40144		40,144.00
Electrical & Electronic Equipments		356755	
Electrical Fittings	29892210		2,98,92,210.00
Motors and Pumpsets	133642		1,33,642.00
Musical Equipment	61750		61,750.00
Software & Websites	2483563	528784	4 29,61,992.00
Plant & Machinery			
	66257		66,257.00
Canteen Equipments	2544892		25,44,892.00
Fire Fighting Equipments	5413603		54,13,603.00
Generators	468487		4,68,487.00
Hostel Equipments	51725008		
Lab Equipments			24,27,600.00
Lifts	2427600		7,34,69,706.00
Medical Equipments	73469706		75,60,781.00
Office Equipments	7560781		
Prims- Hospital Equipments	11659907		1,16,59,907.00
Sewag Water Plant	1965625		19,65,625.00
Solar Hybrid Power Plant	1132239		11,32,239.00
Sports Equipments	1821605		18,21,605.00
Water Plant	786250	59964	0 13,85,890.00
Vehicle car & Van			
ambulance	1072381		10,72,381.00
Bi-Cycle	5534		5,534.00
Bolero	453923	}	4,53,923.00
Bus	5201340)	52,01,340.00
car	2210000)	22,10,000.00
Isuzu Mux		257012	
Lamborghini Huracan		3692024	
Logan	235734		2,35,734.00
New Car (No-2)	9500000)	95,00,000.00
Porche car	1716703		17,16,703.0
Skoda Kodiaq Style 2.0	3449501		34,49,501.0
Tata -ace (canteen)	84059		84,059.0
	228177		2,28,177.0
Tata Indica V2 (DLs)	1153900		11,53,900.0
Tractor Tipper (TN 40 As 6432)	1100000	12300	
Tractor - Tipper (TN 49-Ar 6432)	95406		95,406.0
Transport Vehicles	4573		4,573.0
Two Wheelers			17,12,191.0
Van	171219		
Van -Tn 49 au 2656		49055	
Volkswagon	92929		9,29,295.0
Computers & accessories	7257968		
Furniture & Fittings	8061261		8,06,12,615.0
Library Books	2290708	954101	3,24,48,097.0
			N. Constitution of the Con
	3567356846.6	1 118512931.7	75 3687125923.3



For KALYANASUNDARAM & Co., leison CA.K.VISAHAN,B.Com,F.C.A., Mem. No: 213548.



Audited income and expenditure statement of the institution for the Financial Year 2019 – 20 highlighting library expenses

2019-2020 Library

35822.00 23200.00 18580.00 2622000.00 457776.00

6960800.00

231095.00

781932.00

413933.00

154752.00

131000.00

366368.00

237504.80

136800.00

34454.00

96085.00 237830.00

443050.00

50095.00

71002.00

20000.00

770000.00

12400000.00

247423.10

147405.00 161904.00 359065.00 15642000.00 41019.00

1479656.00

44796308.90

19178.00 4580.00

Schedule: 9

University & Acada

Striversity & Acad	
Admission Fees	298
Alumini Maru	
Annual Subs-	
Books and part Expenses	
Convocation Convocation	
Consultancy Li	
DIC Expenses	
DUIE Varies	
EVALUATION Fees Expenses	
EVALUATION EXPENSES	
Examination Expenses Exhibition Expenses	
EXpenses	

Exhibition Expenses E-journals and books Freeships ID Card Expenses

Insepection Expenses Journals and Subscriptions Malaysian Delegate Expenses NCRTE EXPENSES

NSS Camp Activity Expenses Project Expenses

Registration Fees Expenses Remuneration Expenses

Scolarship

Seed money Students Note Book Expenses Student Welfare

Symposium Expenses Training Expenses Transport scholarships Valuation Expenses

workshops and conference

Total

Schedule: 10 Estabilishment Expenses EPF paid jrf&srf stupiend Salary

Schedule: 11 Financial Charges Bank Charges Bank Interest

Sanitary and Health Certificate Renewal Expenses

Total

1,21,92,800.00 53,88,000.00 Total 23,94,28,020.00

25,70,08,820.00

45,456.50 6,59,33,640.58

6,59,79,097.08



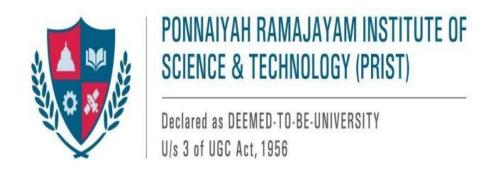
FOR KALYANASUNDARAM & Co., Chartered Accountants, Plusas CA.K. VISAHAN, B. Com. P. C.A., Mem. No. 213548.

	3,23,54,11,773.58	18,49,97,210.03	3,32,48,97,337.97
Library Books	2,34,12,260.00	1,71,18,974.93	4,05,31,234.930
Furniture & Fitting	8,06,12,615.00	26,24,928.50	8,32,37,543.50
Computers & Accessories	83,77,348.00	22,29,300.00	1,06,06,648.00
Computers & Accessories			
BUS NEW		23,09,126.00	23,09,126.00
BUS TN 22 CM 8857 BUS TN 22 CM 8858		5,00,000.00	5,00,000.00
BUS TN 22 CM 8856		5,00,000.00	5,00,000.00
BUS TN 22 CK 3854		5,00,000.00	5,00,000.00
BUS TN 22 BZ 3169		5,00,000.00	5,00,000.00
BUS TN 22 BZ 2656		5,00,000.00	5,00,000.00
BUS TN 22 BY 0877		5,00,000.00	5,00,000.00
BUS TN 22 AZ 9997		5,00,000.00	5,00,000.00
BUS TN 22 AZ 9993		5,00,000.00	5,00,000.00
Volkswagon	9,29,295.00	5,00,000.00	5,00,000.00
Van-In 49 Au 2656	4,90,553.00		9,29,295.00
Van	17,12,191.00		4,90,553.00
Two Wheelers			17,12,191.00
	4,573.00		4,573.00
Transport Vehicles	95,406.00		95,406.00
Tractor Tipper(Tn49-Ar 6432)	1,23,000.00	7,600.00	1,30,600.00
Hadioi			4.00.000.00
Tata Indica V2 (DIs) Tractor	11,53,900.00		11,53,900.00
Tato Ace-(Canteen)	2,28,177.00		2,28,177.00
Skoda Kodiaq Style 2.0	84,059.00		84,059.00
	34,49,501.00		34,49,501.00
Porche Car	17,16,703.00		17,16,703.00
New Car (No-2)	95,00,000.00		95,00,000.00
Logan	2,35,734.00		2,35,734.00 95,00,000.00
Lamborghini Huracan	3,92,21,913.84		5,52,21,515.54
Isuzu Mux	25,70,121.00		3,92,21,913.84
Car	22,10,000.00	1,63,03,849.92	1,85,13,849.92 25,70,121.00
Bus-	73,95,417.00	1,37,47,200.00	2,11,42,617.00
Bolero	4,53,923.00		
Bi Cycle	5,534.00		4,53,923.00
Ambulance	10,72,381.00		5,534.00
	10 72 381 00		10,72,381.00



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 16768

CA.K. VISAHAN, B. Com, F. C.A., Mem. No: 213548.



Audited income and expenditure statement of the institution for the Financial Year 2020 – 21 highlighting library expenses

2020-2021 Library

2,743.40

2,743.40

Schedule: 9

University & Acadamic Expenses	
Academic Consultant Expenses	
Agri Expenses	1,00,000.00
Aicte Expenses	2,44,995.00
Annual Subscription Expenses	5,599.00
Approval Expenses	5,071.00
Books and notes books scholarships	25,874.00
Consultancy Honorarium	19,50,000.00
Ecmams Expenses	12,12,000.00
Examination Expenses	38,232.00
E-Journals and books	99,26,050.00
Freeships	3,01,070.00
Other Honorarium Expenses	1,20,000.00
Id Card Expenses	24,22,411.00
Journals and subsctiptions	10,10,500.00
Lab Expenses	2,01,050.00
Membership Subscrption Fees	12,95,966.00
Neet Exam Expenses	15,000.00
Nss Camp Activity Expenses	2,88,695.00
Project Expenses(Government)	6,970.00
Registration Fees Expenses	13,26,370.00
Remunaration Expenses Scholarship Paid	2,000.00
Seed Money	29,57,422.00
Sports Fees Expenses	14,20,000.00
Students Note Book Expenses	25,00,000.00
Studend Uniform Expenses	10,000.00 40,65,702.75
	39,61,708.00
Transport scholarships	
Training Expenses	1,88,82,000.00
Workshop & Conference Expenses	54,96,322.00
Total	1463210.00
	6,12,54,217.75
Schedule: 10	
Estabilishment Expenses	
EPF paid	
Salary	4,11,696.00
JRF&SRF stupiend	21,21,53,110.00
	64,76,000.00
Total	21,90,40,806.00
	, -, -, -, -, -, -, -, -, -, -, -, -, -,
Schedule: 11	
Financial Charge	

Mem. No. 213548. Total

Financial Charges
Bank Charges

For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 16765

CA.K. VISAHAN, B. Com, F.C.A., Mem. No. 213548.

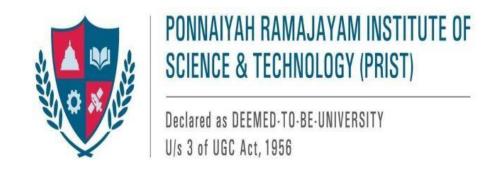
2020-2021 Library

Plant & Machinaries	13.67 689 00 3,45,15,27,256.31	23,75,88,059.80	3,51,63,97,874.95
Motor Bike	19.25.000.00		13,67,689.00
Library Books	2,48,38,886.00	1,19,05,274.00	3,67,44,160.00 19,25,000.00
Volkswagon	889301	Wirkship and a second second	8,89,301.00
Van-In 49 Au 2656	4.90.553.00		4,90,553.00
Van	17,12,191.00		17,12,191.00
Two Wheelers	4,573.00		
Transport Vehicles	95.406.00		4,573.00
Tractor Tipper(Tn49-Ar 6432)	1,30,600.00		95,406.00
Tractor			1,30,600.00
Tata Indica V2 (DIs)	2.28.177.00 11,53,900.00		11,53,900.00
Tata ace-(canteen)	84,059 00		2,28,177.00
Skoda Kodiaq Style 2.0	34,49,501.00		84,059.00
Porche Car	17.16,703.00		34,49,501.00
New Car (No-2)			17,16,703.00
Logan	2,35,734.00 95,00,000.00		95,00,000.00
Lamborgnini Huracan Coupe Fy 01 C			2,35,734.00
Isuzu Mux 301 2Wdat Py 01 Cu 1011 Lamborghini Huracan Coupe Py 01 C			3,74,41,372.00
Car	25,70.121.00	22,10,404.00	25.70.121.00
Bus-Purchase	1,90,29,972.92	22,15,464.00	2,12,45,436.92
Bolero	1,89,48,540.00		1,89,48,540.00
Bi Cycle	4,53,923 00		4.53.923.00
Ambulance	10,72,381.00 5,534.00		5,534.00
Vehicle Car & Van	10.72.381.00		10,72,381.00
Water Plant	15.38.650 00		10,00,000
Sports Equipments	18,35,487.00		15,38,650 00
Solar Hybrid Power Plant	11.32.239.00		18,35,487 00
Sewag Water Plant	19.65,625.00		11,32,239.00
Prims Hospital Equipments	1,16,59,907.00		1,16.59.907.00 19,65,625.00
Office Equipment	75.60,781.00		75,60,781.00
Medical Equipments	7,34,69,706.00	3,068.00	7,34,72,774.00
Lifts	24.27,600.00		24,27,600.00
Lab Equipment	5,63,64,127.04	23,75,394.00	5,87,39,521.04
Hostel Equipments	4,68,487.00		4.68,487.00
Generators	54,13,603.00		54,13.603.00
Fire And Safety Equipments	26,79,844.00		26.79.844 00
Canteen Equipments	66,257 00		66,257 00
Plant & Machinery	00.057.00		66 257 00



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 1676S

CA.K.VISAHAN, B.Com, F.C.A., Mem. No: 213548.



Audited income and expenditure statement of the institution for the Financial Year 2021 – 22 highlighting library expenses

Schedule: 9		
University & Acadamic 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 scholarships		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 25,44,395.54
Students Note Book Expenses 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		
Salany Baid		21,04,06,460.00
Salary Paid 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



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 16765

CA.K. VISAHAN, B. Com, F. C.A., Mem. No: 213548.

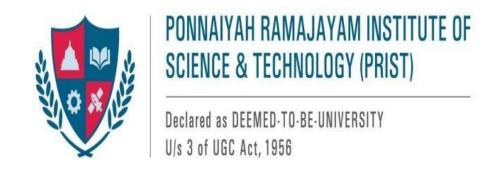
2021-2022 Library

***************************************	3,70,66,04,757.30	-72,09,617.00	3,77,06,14,398.61
Plant & Machinaries	13,67,689.00		13,67,689.00
Motor Bike	19,25,000.00		19,25,000.00
Library Books	2,48,38,886.00	1,00,51,031.31	3,48,89,917.31
Volkswagon	9,29,295.00		9,29,295.00
Van-In 49 Au 2656	4,90,553.00		4,90,553.00
I wo wheelers Van	17,12,191.00		17,12,191.00
Two Wheelers	4,573.00	42,14,700.00	4,573.00
Transport Vehicles	95.406.00	42,14,960.00	47,92,993.00
Tractor Tipper(Tn49-Ar 6432)	1,30,600.00		1,30,600.00
Tractor	11,53.900.00		11,53,900.00
Tata Indica V2 (DIs)	2,28,177.00		2,28,177.00
Tata ace-(canteen)	84,059 00		84,059.00
Skoda Kodiaq Style 2.0	34,49,501.00		34,49,501.00
Porche Car	17,16,703.00		17,16,703.00
New Car (No-2)	95,00,000.00		95,00,000.00
Logan	2,35,734.00		2,35,734.00
Lamborghini Huracan Coupe Py 01 Cs 0003	3,74,41,372.00	-3,74,41,372.00	
Isuzu Mux 301 2Wdat Py 01 Cu 1011	25,70.121.00		25.70.121.00
Car	2,11,95,159.92	-50,00,000.00	1,61,95,159.92
Bus-Purchase	1,89,48,540.00		1,89,48,540.00
Bolero	4.53,923 00		4.53.923.00
Bi Cycle	5,534.00		5,534.00
Ambulance	10,72,381.00		10,72,381.00
Vehicle Car & Van			
Water Plant	15.38.650 00		15,38,650 00
Sports Equipments	18,35,487.00	70,51,641.00	88,87,128.00
Solar Hybrid Power Plant	11.32.239.00		11,32,239.00
Sewag Water Plant	19.65,625.00		19,65,625.00
Prims Hospital Equipments	1,16,59,907.00		1,16.59.907.00
Office Equipment	75.60,781.00		75,60,781.00
Medical Equipments	7,34,72,774.00		7,34,72,774.00
Lab Equipment Lifts	24.27,600.00	00,770.00	24,27,600.00
Hostel Equipments	5,79,11,290.04	60,770.00	5,79,72,060.04
Generators	4,68,487.00	1,19,603.00	5,88,090.00
	54,13,603.00		54,13.603.00
	26,79,844.00		26.79.844 00
Canteen Equipments Fire And Safety Equipments	66,257 00		



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No.1676S

CA.K. VISAHAN, B.Com, F.C.A., Mem. No: 213548.



Audited income and expenditure statement of the institution for the Financial Year 2022 – 23 highlighting library expenses

2022-2023 Library

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 & Acadamic Expenses	
Admission Expenses	8,665.00
Books and Note books scholoarships	26,94,000.00
Cetificate 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
Nss Camp Activity Expenses	59,975.00
NGO Sponsored project Expenses	6,90,00,000.00
Printing and stationery	41,98,560.00
postage and courier	23,78,500.00
Research Seed Money	70,00,000.00
Student Scholarship	22,30,000.00
Students Note Book Expenses	29,17,796.00
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

Mem. No. 213548.

For KALYANASUNDARAM & Co., Charlered Accountants, Firm No. 16765 CA. R. VISAHAN, B. Com. F. C.A., Mem. No. 213548.

	3,73,12,14,100.30	-72,09,617.00	3,82,89,49,769.11
Library Books	2,53,28,066.00	1,20,36,498.81	3,73,64,564.81
Volkswagon	9,29,295.00		9,29,295.00
Van-Tn 49 Au 2656	4,90,553.00		4,90,553.00
Van	17,12,191.00		17,12,191.00
Two Wheelers	4,573.00		4,573.00
Transport Vehicles	47,92,993.00		47,92,993.00
Tractor-Tipper(Tn49-Ar 6432)	1,30,600.00		1,30,600.00
Tractor	11,53,900.00		11,53,900.00
Tata Indica V2 (Dls)	2,28,177.00		2,28,177.00
Tata Ace - (Canteen)	84,059.00		84,059.00
Skoda Kodiaq Style 2.0	34,49,501.00		34,49,501.00
Porche Car	17,16,703.00		17,16,703.00
New Car - (No - 2)	95,00,000.00		95,00,000.00
Motor Bike	19,25,000.00		19,25,000.00
Logan	2,35,734.00		2,35,734.00
suzu Mux 30l 2Wdat Py 01 Cu 1011	25,70,121.00		25,70,121.00
Car	1,61,95,159.92		1,61,95,159.92
Bus-Purchase	1,89,48,540.00		1,89,48,540.00
Bolero	4,53,923.00		4,53,923.00
Bi - Cycle	5,534.00		5,534.00
Ambulance	10,72,381.00		10,72,381.00
Vehicle Car & Van			-
Water Plant	15,38,650.00	4,37,108.00	19,75,758.00
Sports Equipments	88,87,128.00		88,87,128.00
Solar Hybrid Power Plant	11,32,239.00		11,32,239.00
Sewag Water Plant	19,65,625.00		19,65,625.00
Prims - Hospital Equipments	1,16,59,907.00		1,16,59,907.00
Plant & Machinery	13,67,689.00		13,67,689.00
Office Equipment	75,60,781.00		75,60,781.00
Medical Equipments	7,34,72,774.00		7,34,72,774.00
Lifts	24,27,600.00		24,27,600.00
Lab Equipment	5,79,72,060.04		5,79,72,060.04
Hostel Equipments	5,88,090.00		5,88,090.00
Generators .	54,13,603.00		54,13,603.00
Fire And Safety Equipments	26,79,844.00		26,79,844.00
Plant & Machinery Canteen Equipments	66,257.00		66,257.00



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 1676S

CA.K. VISAHAN, B. Com, F. C.A., Mem. No. 213548