



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

4.4.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



PONNAIYAH RAMAJAYAM INSTITUTE OF SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

INDEX

S. NO	PARTICULARS
1.	Expenditure incurred on maintenance of physical facilities and academic support for the Financial Year 2018 – 19
2.	Expenditure incurred on maintenance of physical facilities and academic support for the Financial Year 2019 – 20
3.	Expenditure incurred on maintenance of physical facilities and academic support for the Financial Year 2020 – 21
4.	Expenditure incurred on maintenance of physical facilities and academic support for the Financial Year 2021 – 22
5.	Expenditure incurred on maintenance of physical facilities and academic support for the Financial Year 2022 – 23



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

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

Schedule :27

<u>Details For Fixed Assets</u>	<u>Opening</u>	<u>Addition</u>	<u>Closing</u>
Agri Equipments			
Agri Equipments		119395	1,19,395.00
Building & Land	763727		7,63,727.00
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			
Air -Conditioner	15792010	1026300	1,68,18,310.00
Cash Counting Machine	4783		4,783.00
Ceramic Board	155760		1,55,760.00
Electrical Bell	40144		40,144.00
Electrical & Electronic Equipments		356755	3,56,755.00
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	29,61,992.00
Plant & Machinery			
Canteen Equipments	66257		66,257.00
Fire Fighting Equipments	2544892		25,44,892.00
Generators	5413603		54,13,603.00
Hostel Equipments	468487		4,68,487.00
Lab Equipments	51725008	597229	5,28,43,437.00
Lifts	2427600		24,27,600.00
Medical Equipments	73469706		7,34,69,706.00
Office Equipments	7560781		75,60,781.00
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	599640	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		2570121	25,70,121.00
Lamborghini Huracan		36920247	3,69,20,247.00
Logan	235734		2,35,734.00
New Car (No-2)	9500000		95,00,000.00
Porche car	1716703		17,16,703.00
Skoda Kodiaq Style 2.0	3449501		34,49,501.00
Tata -ace (canteen)	84059		84,059.00
Tata Indica V2 (DLs)	228177		2,28,177.00
Tractor	1153900		11,53,900.00
Tractor - Tipper (TN 49-Ar 6432)		123000	1,23,000.00
Transport Vehicles	95406		95,406.00
Two Wheelers	4573		4,573.00
Van	1712191		17,12,191.00
Van -Tn 49 au 2656		490553	4,90,553.00
Volkswagon	929295		9,29,295.00
Computers & accessories	7257968	453475	83,77,348.00
Furniture & Fittings	80612615		8,06,12,615.00
Library Books	22907085	9541012	3,24,48,097.00
	3567356846.61	118512931.75	3687125923.36



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S
(Signature)
CA. K. VISAHAN, B.Com, P.C.A.,
Mem. No. 213548.

Physica

Ponnaiyah Ramajayam Institute Of Science and Technology Trust
No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

schedule-10

Establishment Expenses

EPF Paid	8164554.00
Jrf & Srf Stuipeid	10056400.00
Incentives	218500.00
Salary	218945300.00

schedule-11

Financial Charges

Bank Charges	389536.70
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237384754.00

389536.70

Schedule - 12

Repairs & Maintenance

MAINTAINENCE GENSET

Maintenance - Admin Office	185772.00
Maintenance - Agri Land	16364467.00
Maintenance -Building	45941348.75
Mainteance-Building(Grant in Aid-general)	2650000.00
Maintenance-Computer and Pheriperals	483953.80
Maintenance - Electricals and Electronics	818956.80
Maintenance - Fire Safety Machine	300624.00
Maintenance -Furniture & Fittings	3996225.00
Maintenance - Garden	3913640.00
Maintenance-Genset	873704.00
Maintenance - Hospital	3402157.00
Maintenance-Housekeeping	8425599.00
Maintenance - Lifts & Escalators	101822.00
Maintenance-Waterplant	557844.00

88016113.35

Schedule - 13

Medical College Expenses

Patients Expenses	325000.00
Pharmacy Expenses	1236298.00

1561298.00

Schedule - 14

Rent Expenses

RENT : Arun Excello	219000.00
RENT - BARATHKUMAR.B	395000.00
RENT CHENNAI OFFICE	720000.00
RENT-CHENNAI RAYOPETTAI OFFICE	21235600.00
Rent - Madurai Office	207000.00
RENT PAID T. NAGAR (A.M.SULAIMAN)	157332.00
RENT PAID T. NAGAR OFFICE (AL.GANDHIMATHI)	157332.00
RENT PAID T.NAGAR OFFICE (N.MEENAKSHY)	157332.00
Rent - Ponnusamy Nagar Flat	5750.00
Rent - Sri Ram Nagar Flat	12000.00
RENT THANJAVUR OFFICE	600000.00
Rent - Trichy Office	143000.00
RENT-VIMALA RANI BRITTO	2400000.00

26409346.00



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

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

2018-2019 Academic

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

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

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	61124.00
Newspaper & Periodicals	32205.00
Postage and Courier Expenses	625688.00
Printing and Stationary	3031934.93
Property Tax Paid	1195438.00
Recover (Pf) Penalty	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	30000.00
Remuneration Expenses	860944.00
seed money	10500000.00
Scholarship	860000.00
Transport scholarships	14088000.00
	40277969.00



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

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

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schedule-11

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Schedule - 13

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Pharmacy Expenses	1236298.00

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Schedule - 14

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Rent - Ponnusamy Nagar Flat	5750.00
Rent - Sri Ram Nagar Flat	12000.00
RENT THANJAVUR OFFICE	600000.00
Rent - Trichy Office	143000.00
RENT-VIMALA RANI BRITTO	2400000.00

26409346.00



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

Schedule :27

Details For Fixed Assets	Opening	Addition	Closing
Agri Equipments			
Agri Equipments		119395	1,19,395.00
Building & Land	763727		7,63,727.00
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
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Air -Conditioner	15792010	1026300	1,68,18,310.00
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Electrical Bell	40144		40,144.00
Electrical & Electronic Equipments		356755	3,56,755.00
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	29,61,992.00
Plant & Machinery			
Canteen Equipments	66257		66,257.00
Fire Fighting Equipments	2544892		25,44,892.00
Generators	5413603		54,13,603.00
Hostel Equipments	468487		4,68,487.00
Lab Equipments	51725008	597229	5,28,43,437.00
Lifts	2427600		24,27,600.00
Medical Equipments	73469706		7,34,69,706.00
Office Equipments	7560781		75,60,781.00
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	599640	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		2570121	25,70,121.00
Lamborghini Huracan		36920247	3,69,20,247.00
Logan	235734		2,35,734.00
New Car (No-2)	9500000		95,00,000.00
Porche car	1716703		17,16,703.00
Skoda Kodiah Style 2.0	3449501		34,49,501.00
Tata -ace (canteen)	84059		84,059.00
Tata Indica V2 (DLs)	228177		2,28,177.00
Tractor	1153900		11,53,900.00
Tractor - Tipper (TN 49-Ar 6432)		123000	1,23,000.00
Transport Vehicles	95406		95,406.00
Two Wheelers	4573		4,573.00
Van	1712191		17,12,191.00
Van -Tn 49 au 2656		490553	4,90,553.00
Volkswagon	929295		9,29,295.00
Computers & accessories	7257968	453475	83,77,348.00
Furniture & Fittings	80612615		8,06,12,615.00
Library Books	22907085	9541012	3,24,48,097.00
	3567356846.61	118512931.75	3687125923.36



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
[Signature]
CA. K. VISAHAN, B.Com., F.C.A.,
Mem. No. 213548.



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

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

Schedule : 12**Repairs & Maintenance Expenses**

Maintenance - Admin Office	11,80,768.00
Maintenance - Agri Land	28,37,172.00
Maintenance - Building	8,78,50,997.00
Maintenance - Computer And Pheriperals	14,92,842.00
Maintenance - Electricals & Electronics	1,25,71,650.00
Maintenance - Fire Safety Machine	58,496.00
Maintenance - Furniture & Fitting	58,55,494.00
Maintenance - Garden	1,46,99,064.00
Maintenance - Building(grant in aid-General)	23,70,000.00
Maintenance - Genset	2,87,039.00
Maintenance - Housekeeping	70,01,039.00
Maintenance - General	10,13,561.00
Maintenance- Waterplant	11,32,875.00
Repairs & Maintenance - Ambulance	13,851.00
Car Rent (P. Murugesan)	7,50,000.00
Repair & Maintenance Tractor	4,400.00
Repair & Maintenance Equipments	10,000.00
Repair & Maintenance water Supply	14,655.00
Repair & Maintenance Building	4,090.00
Total	13,91,47,993.00

Schedule : 13**Medical College Expenses**

Patients Expenses	528659.00
Pharmacy Expenses	521000.00
Total	1049659.00

Schedule : 14**Rent Expenses**

Rent - BARATHKUMAR .B	1896000.00
RENT - CHENNAI OFFICE	720000.00
Rent - Chennai Office - (Adayar)	600000.00
RENT - CHENNAI OFFICE (V. KALAVATHI)	643100.00
RENT - CHENNAI ROYOPETTAI OFFICE	1100000.00
RENT PAID T. NAGAR (A.M SULAIMAN)	145332.00
RENT PAID T. NAGAR OFFICE (AL.GANDHIMATHI)	145332.00
RENT PAID T. NAGAR OFFICE (N. MEENAKSHY)	145332.00
RENT THANJAVUR OFFICE	600000.00
Rent - Trichy Office	88500.00
RENT - VIMALA RANI BRITTO	2400000.00
Rent Paid	3500.00
Total	8487096.00



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

Schedule : 7Miscellaneous Income

April Income	520.00
Consultancy income	87,01,000.00
MCAB-2020	96,800.00
NSS Activity Income	1,84,090.00
Povidend Fund Collected	50,56,168.00
Sports Income	39,700.00
Rounded Off	15.31

Total

1,40,78,293.31Schedule : 8Administrative Expenses

Appeal Fees	1,000.00
Audit Expenses	75,570.00
AUDIT FEES	11,70,000.00
Broad bands	19,98,068.00
Donation	2,85,000.00
Electricity Charges	1,20,61,892.00
Fire & Safety Cenificates Exp	70,000.00
Freight Charges	58,580.00
Guest Expenses	1,04,207.00
Health Certificate & Fire Safety Certificates Exp	54,500.00
INSURANCE STAFF	25,205.00
Land Purpose	4,000.00
Land Registration Expenses	36,730.00
Legal & Professional Expenses	10,14,300.00
Library Expenses	45,883.00
Loading & Unloading	4,15,225.00
Maintenance-Cow	57,198.00
Newspaper & Periodicals	2,49,486.00
Postage and Courier Expenses	6,44,668.00
Printing and Stationary	11,32,588.46
Property Tax Paid	31,408.00
Security Service Charges	19,74,209.00
Software Updation & Renewal Exp	17,718.00
Staff Food Expenses	4,07,696.00
Staff Medical Expenses	1,70,419.00
Staff Welfare Expenses	8,43,891.00
Telephone Charges	2,04,846.00
Temple Maintainance	3,890.00
project expenses	6,42,23,800.00
MBCP-2020	80,726.00
Miscellaneous Expenses	4,300.00
Rajarajacholan (EB)	7,677.00

Total

8,74,74,680.46

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

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

Schedule : 9University & 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	<u>44796308.90</u>

Schedule : 10Establishment Expenses

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

Schedule : 11Financial Charges

Bank Charges	45,456.50
Bank Interest	6,59,33,640.58
Total	<u>6,59,79,097.08</u>



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

K. V. Sahana
CA. K. VISAHAN, B. Com, P. C. A.,
Mem. No. 213548.

2019 2020

Academic

Schedule : 26**Other Current (Liabilities)**

Rent Advance - Datchina Hospitality Service	6,000.00
Rent Payable - Barathkumar	2,84,400.00
Rent Payable - (2018-2019)	11,53,282.20
Rent Payable Prims(2018-2019)	98,74,579.00
Rent- Payable Prims (2019-2020)	23,96,409.00
Scholarship Payable	61,50,457.00
Tuition Fee Refund Payable	16,78,000.00
Honorium Payable to Mr. N. Ethirajulu	8,10,000.00
Expenses Payable	16,74,871.00
Rent Payable (Nageswaran)	20,08,93,959.00
DEP-Sc-Sri Sai Yogesh Study Centre -Thirupathi	25,000.00
B.Kumaravel	36,000.00
Car Rent Payable (P.Murugesan)	2,87,67,442.00
Car Rent Payable (P.Murugesan) PY01BV6142	2,94,000.00
Rent Payable (magesesan)	5,40,000.00
Rent Payable (Vimala Rani Brito)	3,60,000.00
Rent Payable (Kalavathi)	1,59,300.00
TDS On Car Hiring Charges-Payable	15,000.00
	7,02,36,968.51

Schedule : 27**Details For Fixed Assets**

	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	1,19,395.00	2,17,460.00	3,36,855.00
BUILDING & LAND			
Borewell	7,63,727.00	3,000.00	7,66,727.00
Building	69,54,18,985.00	11,68,76,101.64	71,94,18,985.00
Buding's-Chennai Medical	1,00,00,000.00		1,00,00,000.00
Building Development	74,90,190.00	4,000.00	74,94,190.00
Building-Madurai Engineering	36,82,602.00		36,82,602.00
Building Under Constructions	1,92,27,23,662.74		1,92,27,23,662.74
Land	19,81,27,539.00		19,81,27,539.00
Electrical & Electronic Equipments			
Air Conditioner	1,57,92,010.00	1,76,500.00	1,59,68,510.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	1,55,760.00		1,55,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	3,56,755.00	31,36,259.00	34,93,014.00
Electrical Fittings	2,98,92,210.00	370.00	2,98,92,580.00
Motor And Pumpsets	1,33,642.00		1,33,642.00
Music Equipments	61,750.00		61,750.00
Software & Websites	29,61,992.00	5,35,117.00	34,97,109.00
Cell Phone Jio		17,450.00	
Plant & Machinery			
Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	25,44,892.00	1,34,952.00	26,79,844.00
Generators	54,13,603.00		54,13,603.00
Hostel Equipments	4,68,487.00		4,68,487.00
Lab Equipment	5,28,43,437.00	35,20,690.04	5,63,64,127.04
Lifts	24,27,600.00		24,27,600.00
Medical Equipments	7,34,69,706.00		7,34,69,706.00
Office Equipment	75,60,781.00		75,60,781.00
Prims Hospital Equipments	1,16,59,907.00		1,16,59,907.00
Sewag Water Plant	19,65,625.00		19,65,625.00
Solar Hybrid Power Plant	11,32,239.00		11,32,239.00
Sports Equipments	18,21,605.00	13,882.00	18,35,487.00
Water Plant	13,85,890.00	1,52,760.00	15,38,650.00
Plant & Machinery		13,67,689.00	13,67,689.00
	3,05,03,57,168.74		3,08,10,01,753.78



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
[Signature]
CA. K. VISAHAN, B. Com., F. C. A.,
Mem. No: 213548.

Vehicle Car & Van

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



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



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

**Audited income and expenditure statement of the
institution for the Financial Year 2020 – 21**

2020-2021

Physical

Schedule : 12Repairs & Maintenance Expenses

Maintenance General	708610.00
Maintenance -Building(Grant in aid-General)	1480000.00
Maintenance Equipment	30000.00
Maintenance Genset	106524.00
Maintenance-Water Supply	70000.00
Maintenance - Agri Land	2788656.00
Maintenance - Building	93711344.00
Maintenance - Computer And Pheriperals	1132538.36
Maintenance - Electricals & Electronics	859707.40
Maintenance - Expenses-Admin office	33273484.98
Maintenance - Furniture & Fitting	503182.00
Maintenance - Garden	9727948.00
Maintenance - Genset	180693.00
Maintenance - Hospital	1500.00
Maintenance - Housekeeping	5457336.00
Maintenance- Waterplant	145000.00
Stability Certificate Expenses	10000.00
Maintenance- Transport	64.00
Total	15,01,86,587.74

Schedule : 13Rent Expenses

Rent-Car Mr.P.Murugesan(Bmw7)	9,00,000.00
Rent-Car Mr.P.Murugesan(Py01Ba7707)	1,00,000.00
Rent-Barathkumar.B	18,96,000.00
Rent-Chennai Office- (Adayar)	6,00,000.00
Rent-Chennai Office- (V. Kalavathi)	7,08,000.00
Rent Paid(In And Out Constructions)	5,80,000.00
Rent Thanjavur Office	4,50,000.00
Rent-Vimala Rani Britto	24,00,000.00
Rent-Expenses	
Total	76,34,000.00

Schedule : 14Transport Expenses

FC Renewal & RTO Expenses	54,780.00
Fuel Expenses - Bus & Van	24,28,016.17
Insurance-car	3801.00
Petrol & Diesel Expenses	13,254.00
Pollution Certificate Expenses	76,638.00
Repair And Maintenance Tractor	37,298.00
Repair And Maintenance - Bus And Vans	6,19,413.00
Repair And Maintenance - Car	1,91,395.00
Road Tac Expenses	7,73,930.00
Transport Expenses	4,02,700.00
Vehicle Parking Rent	300.00
Vehicle Toll Expenses	25589.00
Total	46,27,114.17



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16763
CA. K. VISAHAN
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No. 213548.

2020-2021 Physical

Schedule : 26

<u>Details For Fixed Assets</u>	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	3,36,855.00	1,500.00	338355.00
BUILDING & LAND			
Borewell	7,66,727.00	11,75,03,830.80	7,66,727.00
Building	71,94,18,985.00		71,94,18,985.00
Buding's-Chennai Medical	1,00,00,000.00		1,00,00,000.00
Building Development	74,94,190.00		74,94,190.00
Building-Madurai Engineering	36,82,602.00		36,82,602.00
Building Under Constructions	2,13,71,87,847.65	9,65,17,263.00	2,13,71,87,847.65
Land	19,81,27,539.00		19,81,27,539.00
BUS			
Bus Tn 22 z 9993	5,00,000.00		5,00,000.00
Bus Tn 22 Az 9997	5,00,000.00		5,00,000.00
Bus Tn 22 By 0877	5,00,000.00		5,00,000.00
Bus Tn 22 B2 2656	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 2695	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 3169	5,00,000.00		5,00,000.00
Bus Tn 22 Ck 3854	5,00,000.00		5,00,000.00
Bus Tn Cm 8856	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8857	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8858	5,00,000.00		5,00,000.00
Cell Phone			
Cell Phono - (Jio)	17,450 00		17,450 00
Computers & Accessories			
Computers & Accessories	1,08,99,875.20	44,58,600.00	15358475.20
Laptop	99,158.00		99158.00
Electrical & Electronic Equipments			
Air Conditioner	1,59,68,510.00	5,16,500.00	1,64,85,010.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	1,55,760.00		1,55,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	34,93,014.00	7,98,217.00	42,91,231.00
Electrical Fittings	2,98,92,580.00	14,961.00	2,99,07,541.00
Motor And Pumpsets	1,33,642.00		1,33,642.00
Music Equipments	61,750 00		61,750.00
Software & Websites	37 87,977 64	5,36,783.00	38,08,637.64
Fumiture & Fittings			
Fumiture & Fittings	8,32,37,543.50	7,41,205.00	8,39,78,748.50



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

2020-2021

Academic

Schedule : 7Miscellaneous Income

Compat-T20	4,009.00
Relieving Staff Recovery	1,80,891.00
Degree Dispatch Fees	1,000.00
ECMAS Income	47,250.00
Management Fees	44,700.00
Paper Publication	33,500.00
Consultancy income	15,15,000.00
EPF Employee Contribution	22,19,620.00

Total

40,45,970.00Schedule : 8Administrative Expenses

Advertisement Expenses	1,85,15,141.00
Audit Expenses	52,500.00
Audit Fees	2,46,000.00
Braodband charges	19,98,068.00
Domain Charge	1,72,794.80
Donation	1,62,500.00
Dsc Expenses	4,750.00
E-Filing Expenses	51,300.00
Electricity Charges	1,39,93,725.00
Fire & Safety Cenificates Exp	1,01,500.00
Freight Charges	29,769.00
Guest Expenses	559
Lab expenses	7768770
Legal & Professional Expenses	6,68,039.00
Legal g Professional Fees	19,21,800.00
Library Expenses	9,58,150.00
Loading & Unloading	26,435.00
Maintenance- Cow	59,630.00
Medical Expenses	70,512.00
Miscelleneous Expense	53,937.00
Parcel Charges	1,690.00
Postage And Courier Expenses	3,22,747.00
Printing And Stationary	97,52,381.25
Student welfare Expenses	35,89,600.00
Security Service Charges	99,71,156.64
Software Updation & Renewal Exp	5,41,276.00
Staff Food Expenses	11,55,432.00
Staff Medical Expenses	16,65,909.00
Tea Snacks Expenses	18,926.00
Telephone Charges	20,58,028.00
Temple Maintainance	946.00
project expenses	2,75,00,000.00
Water Tax Paid	28,988.00

Total

10,34,62,959.69

For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765
K. V. Sahani
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No: 213548.

Schedule : 9University & 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
Consuitancy 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 : 10Establishment 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

Schedule : 11Financial Charges

Bank Charges	2,743.40
Total	2,743.40



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

Schedule : 26

Details For Fixed Assets	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	3,36,855.00	1,500.00	338355.00
BUILDING & LAND			
Borewell	7,66,727.00	11,75,03,830.80	7,66,727.00
Building	71,94,18,985.00		71,94,18,985.00
Buding's-Chennai Medical	1,00,00,000.00		1,00,00,000.00
Building Development	74,94,190.00		74,94,190.00
Building-Madurai Engineering	36,82,602.00		36,82,602.00
Building Under Constructions	2,13,71,87,847.65	9,65,17,263.00	2,13,71,87,847.65
Land	19,81,27,539.00		19,81,27,539.00
BUS			
Bus Tn 22 z 9993	5,00,000.00		5,00,000.00
Bus Tn 22 Az 9997	5,00,000.00		5,00,000.00
Bus Tn 22 By 0877	5,00,000.00		5,00,000.00
Bus Tn 22 B2 2656	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 2695	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 3169	5,00,000.00		5,00,000.00
Bus Tn 22 Ck 3854	5,00,000.00		5,00,000.00
Bus Tn Cm 8856	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8857	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8858	5,00,000.00		5,00,000.00
Cell Phone			
Cell Phono - (Jio)	17,450 00		17,450 00
Computers & Accessories			
Computers & Accessories	1,08,99,875.20	44,58,600.00	15358475.20
Laptop	99,158.00		99158.00
Electrical & Electronic Equipments			
Air Conditioner	1,59,68,510.00	5,16,500.00	1,64,85,010.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	1,55,760.00		1,55,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	34,93,014.00	7,98,217.00	42,91,231.00
Electrical Fittings	2,98,92,580.00	14,961.00	2,99,07,541.00
Motor And Pumpsets	1,33,642.00		1,33,642.00
Music Equipments	61,750 00		61,750.00
Software & Websites	37,87,977 64	5,36,783.00	38,08,637.64
Furniture & Fittings			
Furniture & Fittings	8,32,37,543.50	7,41,205.00	8,39,78,748.50



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

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

Plant & Machinery

Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	26,79,844.00		26,79,844.00
Generators	54,13,603.00		54,13,603.00
Hostel Equipments	4,68,487.00		4,68,487.00
Lab Equipment	5,63,64,127.04	23,75,394.00	5,87,39,521.04
Lifts	24,27,600.00		24,27,600.00
Medical Equipments	7,34,69,706.00	3,068.00	7,34,72,774.00
Office Equipment	75,60,781.00		75,60,781.00
Prims Hospital Equipments	1,16,59,907.00		1,16,59,907.00
Sewag Water Plant	19,65,625.00		19,65,625.00
Solar Hybrid Power Plant	11,32,239.00		11,32,239.00
Sports Equipments	18,35,487.00		18,35,487.00
Water Plant	15,38,650.00		15,38,650.00
Vehicle Car & Van			
Ambulance	10,72,381.00		10,72,381.00
Bi Cycle	5,534.00		5,534.00
Bolero	4,53,923.00		4,53,923.00
Bus-Purchase	1,89,48,540.00		1,89,48,540.00
Car	1,90,29,972.92	22,15,464.00	2,12,45,436.92
Isuzu Mux 301 2Wdat Py 01 Cu 1011	25,70,121.00		25,70,121.00
Lamborghini Huracan Coupe Py 01 Cs 0003	3,74,41,372.00		3,74,41,372.00
Logan	2,35,734.00		2,35,734.00
New Car (No-2)	95,00,000.00		95,00,000.00
Porche Car	17,16,703.00		17,16,703.00
Skoda Kodiaq Style 2.0	34,49,501.00		34,49,501.00
Tata ace-(canteen)	84,059.00		84,059.00
Tata Indica V2 (DIs)	2,28,177.00		2,28,177.00
Tractor	11,53,900.00		11,53,900.00
Tractor Tipper(Tn49-Ar 6432)	1,30,600.00		1,30,600.00
Transport Vehicles	95,406.00		95,406.00
Two Wheelers	4,573.00		4,573.00
Van	17,12,191.00		17,12,191.00
Van-In 49 Au 2656	4,90,553.00		4,90,553.00
Volkswagon	88,930.00		8,89,301.00
Library Books	2,48,38,886.00	1,19,05,274.00	3,67,44,160.00
Motor Bike	19,25,000.00		19,25,000.00
Plant & Machinaries	13,67,689.00		13,67,689.00
	3,45,15,27,256.31	23,75,88,059.80	3,51,63,97,874.95



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

CA. K. VISAHAN

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



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

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

2021-2022

Physical

Schedule : 12**Repairs & Maintenance Expenses**

Maintenance General	1,14,07,089.00
Maintenance -Building(NGO Grant)	20,50,000.00
Maintenance-Admin Office	12,38,404.00
Maintenance - Agri Land	2,29,616.00
Maintenance - Building	15,66,46,517.96
Maintenance - Computer And Peripherals	22,64,735.00
Maintenance - Electricals & Electronics	51,58,076.00
Maintenance - Garden	22,78,122.00
Maintenance - Genset	61,040.00
Maintenance - Housekeeping	26,68,829.00
Maintenance- Waterplant	91,150.00
Total	18,40,93,578.96

Schedule : 13**Rent Expenses**

Rent-Barathkumar.B	18,96,000.00
Rent-Chennai Office- (V. Kalavathi)	7,08,000.00
Rent Paid(In And Out Constructions)	2,00,000.00
Rent Paid-T Nagar New Office	4,90,000.00
Rent-Thanjavur Mc Road Office	12,00,000.00
Rent Thanjavur Office	6,00,000.00
Rent-Vimala Rani Britto	24,00,000.00
Total	74,94,000.00

Schedule : 14**Transport Expenses**

Fuel Expenses - Bus & Van	18,04,260.19
Insurance -Bus And Vans	11,57,926.00
Insurance-car	4,62,398.00
Petrol & Diesel Expenses	12,320.00
Repair And Maintenance Tractor	7,780.00
Repair And Maintenance - Bus And Vans	5,57,763.00
Repair And Maintenance - Car	6,16,501.00
Road Tac Expenses	21,84,226.64
Transport Expenses	25,42,650.00
Vehicle Toll Expenses	21790.00
Total	93,67,614.83



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

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

2021-2022 Academic

Schedule : 7

Miscellaneous Income

Consultancy Income	45,85,000.00
Total	45,85,000.00

Schedule : 8

Administrative Expenses

Internal Audit Expenses	2,000.00
Domain Charge	98,330.36
Fire & Safety Certificates Exp	20000.00
Freight Charges	3,890.00
Legal & Professional Expenses	7,649.00
Library Expenses	38,384.00
Maintenance- Cow	9,177.00
Patient Expenses	1,200.00
Pollution Control Expenses	840.00
Postage And Courier Expenses	23,62,590.00
Printing And Stationary	32,64,890.00
Security Service Charges	13,055.54
Staff incentives	20,000.00
TDS Filling Fees	6,704.00
Telephone charges	6,901.55
Broadband charges	19,98,068.00
Travelling Food And Accomadation Expenses	20,304.23
Loss on sale of car	1,03,03,752.32
Total	1,81,77,736.00



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

Schedule : 9**University & Academic Expenses**

Affiliation 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
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**Establishment 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



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

Schedule : 26

Details For Fixed Assets	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	3,36,855.00		338355.00
BUILDING & LAND			
Borewell	7,66,727.00		7,66,727.00
Building	71,94,18,985.00	72,27,871.00	72,66,46,856.00
Buding's-Chennai Medical	1,00,00,000.00		1,00,00,000.00
Building Development	74,94,190.00		74,94,190.00
Building-Madurai Engineering	36.82,602.00		36.82,602.00
Building Under Constructions	2,33,47,83,308.00	8,01,22,560.00	2,41,49,05,868.00
Land	19,81,27,539.00		19,81,27,539.00
BUS			
Bus Tn 22 z 9993	5,00,000.00		5,00,000.00
Bus Tn 22 Az 9997	5,00,000.00		5,00,000.00
Bus Tn 22 By 0877	5,00,000.00		5,00,000.00
Bus Tn 22 B2 2656	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 2695	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 3169	5,00,000.00		5,00,000.00
Bus Tn 22 Ck 3854	5,00,000.00		5,00,000.00
Bus Tn Cm 8856	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8857	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8858	5,00,000.00		5,00,000.00
Cell Phone			
Cell Phono - (Jio)	17,450.00		17,450.00
Computers & Accessories			
Computers & Accessories	1,32,38,375.20	10,50,000.00	1,42,88,375.20
Laptop	99,158.00		99,158.00
Electrical & Electronic Equipments			
Air Conditioner	1,64,85,010.00		1,50,34,977.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	1,55,760.00		1,55,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	42,91,231.00		42,91,231.00
Electrical Fittings	2,99,07,541.00		2,99,07,541.00
Motor And Pumpsets	1,33,642.00		1,33,642.00
Music Equipments	61,750.00		61,750.00
Software & Websites	38,08,637.64	26,91,319.00	64,99,956.64
Furniture & Fittings			
Furniture & Fittings	8,39,78,748.50		8,39,78,748.50
	3,42,79,71,476.34		3,51,77,75,601.34



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



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

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

Schedule : 10**Establishment Expenses**

Salary Paid	20,96,13,569.00
Salary Paid -Padmasri	18,00,000.00
EPF Employer Contribution	20,21,627.00
ESI Employer Contribution	6,48,623.00
JRF&SRF stipend	53,68,000.00
Administration Charges	1,10,622.00
Total	21,95,62,441.00

Schedule : 11**Financial Charges**

Bank Charges	1,693.89
IB OD Interest	59,05,753.60
Bank Loan interest	16,79,42,255.61
Total	17,38,49,703.10

Schedule : 12**Repairs & Maintenance Expenses**

Maintainence Equipment	26,960.00
Maintainence-Water Supply	1,420.00
Maintenance - Furniture & Fittings	2,00,940.00
Maintenance-Agri Land	22,747.00
Maintenance -Building(NGO Grant)	21,50,000.00
Maintenance -Building	10,55,95,999.29
Maintenance-Computer And Pheriperals	34,43,853.00
Maintenance - Electricals And Electronics	1,67,11,911.00
Maintenance - Garden	61,92,937.00
Maintenance-Genset	65,671.00
Maintenance-Housekeeping	48,19,608.00
Maintenance-Waterplant	37,136.00
Vehicle Maintenance	1,01,55,802.00
Total	14,94,24,984.29

Schedule : 13**Rent Expenses**

Rent - Barathkumar.B	11,23,800.00
Rent -Chennai Office (V.Kalavathi)	12,50,000.00
Rent Paid-T Nagar New Office	5,88,000.00
Rent-Thanajvur Mc Raod Office	16,52,000.00
Rent Thanjavur Office	6,00,000.00
Rent-Vimala Rani Britto	14,00,000.00
Total	66,13,800.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16763

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

2022 - 2023 HCA/11/11

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
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



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

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

Schedule : 10**Establishment Expenses**

Salary Paid	20,96,13,569.00
Salary Paid -Padmasri	18,00,000.00
EPF Employer Contribution	20,21,627.00
ESI Employer Contribution	6,48,623.00
JRF&SRF stipend	53,68,000.00
Administration Charges	1,10,622.00
Total	21,95,62,441.00

Schedule : 11**Financial Charges**

Bank Charges	1,693.89
IB OD Interest	59,05,753.60
Bank Loan interest	16,79,42,255.61
Total	17,38,49,703.10

Schedule : 12**Repairs & Maintenance Expenses**

Maintainence Equipment	26,960.00
Maintainence-Water Supply	1,420.00
Maintenance - Furniture & Fittings	2,00,940.00
Maintenance-Agri Land	22,747.00
Maintenance -Building(NGO Grant)	21,50,000.00
Maintenance -Building	10,55,95,999.29
Maintenance-Computer And Pheriperals	34,43,853.00
Maintenance - Electricals And Electronics	1,67,11,911.00
Maintenance - Garden	61,92,937.00
Maintenance-Genset	65,671.00
Maintenance-Housekeeping	48,19,608.00
Maintenance-Waterplant	37,136.00
Vehicle Maintenance	1,01,55,802.00
Total	14,94,24,984.29

Schedule : 13**Rent Expenses**

Rent - Barathkumar.B	11,23,800.00
Rent -Chennai Office (V.Kalavathi)	12,50,000.00
Rent Paid-T Nagar New Office	5,88,000.00
Rent-Thanjvur Mc Raod Office	16,52,000.00
Rent Thanjavur Office	6,00,000.00
Rent-Vimala Rani Britto	14,00,000.00
Total	66,13,800.00



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

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

Schedule : 26**Details For Fixed Assets**

	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	3,38,355.00		3,38,355.00
BUILDING & LAND			
Borewell	7,66,727.00		7,66,727.00
Building	72,66,46,856.00		72,66,46,856.00
Building'S - Chennai Medical	1,00,00,000.00		1,00,00,000.00
Building Development	74,94,190.00		74,94,190.00
Building - Madurai Engineering	36,82,602.00		36,82,602.00
Building Under Constructions	2,35,49,42,394.00	7,75,11,506.00	2,43,24,53,900.00
Land	19,81,27,539.00	14,90,800.00	19,96,18,339.00
BUS			
Bus Tn 22 Az 9993	5,00,000.00		5,00,000.00
Bus Tn 22 Az 9997	5,00,000.00		5,00,000.00
Bus Tn 22 By 0877	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 2656	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 2695	5,00,000.00		5,00,000.00
Bus Tn 22 Bz 3169	5,00,000.00		5,00,000.00
Bus Tn 22 Ck 3854	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8856	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8857	5,00,000.00		5,00,000.00
Bus Tn 22 Cm 8858	5,00,000.00		5,00,000.00
Cell Phone			
Cell Phone - (Jio)	47,123.00		47,123.00
Computers & Accessories			
Computers & Accessories	1,43,02,379.20	19,46,962.00	1,62,49,341.20
Laptop	99,158.00		99,158.00
Trans IT Solution Pvt Ltd	-	5,85,261.00	5,85,261.00
Electrical & Electronic Equipments			
Air-Conditioner	1,64,85,010.00		1,64,85,010.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	1,55,760.00		1,55,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	69,25,160.00	31,47,050.00	1,00,72,210.00
Electrical Fittings	2,99,07,541.00		2,99,07,541.00
Motor And Pumpssets	1,33,642.00	25,700.00	1,59,342.00
Musical Equipments	61,750.00		61,750.00
Software & Websites	38,08,637.64	5,54,783.00	43,63,420.64
Furniture & Fittings			
Furniture & Fittings	8,45,85,098.50		8,45,85,098.50
	3,46,35,54,849.34		3,54,88,16,911.34



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

CA. K. VISAHAN
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Mem. No. 213548