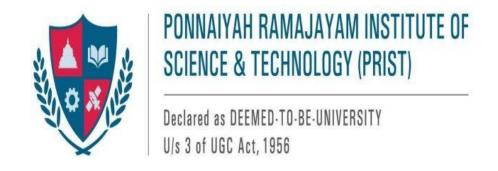
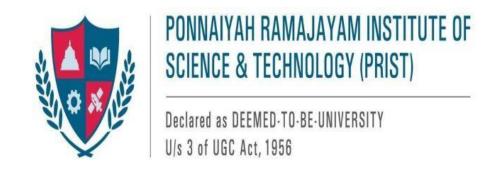


4.4.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



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



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

nd Technology Trust

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

	Service	_	_	-	-	-
and a						-
Sch	ed	4.8	P		2	7

Agri Equipments	Details For Fixed Assets	Opening	Addition	Closing
Building & Land 763727 7	Agri Equipments	- L9	. 100 00 100 11	Ciosing
Building & Land F63727 F.63, Borewell Sep5418965 Sep5448965 Sep5448965 Sep5448965 Sep5448965 Sep5448965 Sep544896			119395	1,19,395.00
Borewell Sep4 Sep4 Sep5 Sep	To the state of th	763727		7,63,727.00
Buildings-Chennal Medical 7490190 74,000		695418985		69,54,18,985.00
Building Nevelopment 3882502 36,82,2 Building - Madural Engineering 2291995104 22,91,199.5 Building - Madural Engineering 2291995104 22,91,199.5 Building - Madural Engineering 2291995104 22,91,199.5 Land Electrical & Electronic Equipments		10000000		1,00,00,000.00
Building Development 3682802 36.82, Building Under Construction 291995104 2,291.995		7490190		74,90,190.00
Building Madural Engineering 2291995104 2291995104 2291995.		3682602		36,82,602.00
Building Under Construction 209570032 65305815.75 27,48,75,1	Building -Madurai Engineering	2291995104		2,29,19,95,103.61
Electrical & Electronic Equipments	Building Under Construction	209570032	65305815.75	27,48,75,847.75
Air-Conditioner				=-, -=, -, -, -, -, -, -, -, -, -, -, -, -, -,
Cash Counting Machine 4783 4.4 Ceramic Board 155760 1,55.1 Electrical Bell 40144 40144 40144 Electrical & Electronic Equipments 29892210 5.5,65,65.2 Electrical Fittings 29892210 5.5,86,92,2 Motors and Pumpsets 133642 1,33,64 Musical Equipment 61750 5.61,75. Software & Websites 2483563 528784 29,61,8 Plant & Machinery Canteen Equipments 66257 66,2 Fire Fighting Equipments 2544892 25,44,8 Lab Equipments 468487 4,66,4 Lab Equipments 468487 4,66,4 Lab Equipments 5772500 597229 5,28,43,4 Lab Equipments 7546970 7,34,69,7 Office Equipments 7560781 75,60,7 Prims- Hospital Equipments 11659907 1,16,59,9 Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 1132239 1,32,2 Sports Equipments 18229 5,28,43,4 Water Plant 786250 599640 13,85,8 Water Plant 786250 599640 13,85,8 Water Plant 786250 599640 13,85,8 Water Plant 96625 19,65,6 Solar Hybrid Power Plant 1132239 1,32,2 Sports Equipments 786250 599640 13,85,8 Water Plant 786250 599640 13,85,8 Water Plant 96625 1,5,5 Bolero 453923 4,5,5 Bolero 9500000 9600000 96,00,00 Car 22,10,00 Bi-Cycle 55344 5,5,5 Bolero 15394 1,72,2 Bi-Cycle 55345 5,5,5 Bolero 453923 4,5,5 Bolero 153940 1,72,3 Bus 5201340 5,5,5 Bolero 153940 1,72,3 Bus 5201340 1,72,3 Bus	Electrical & Electronic Equipments			
Cash Counting Machine 4783 4,1 Ceramic Board 155760 1,555,5 Electrical Bell 40144 40,4 Electrical & Electronic Equipments 356755 3,56,7 Electrical Fittings 29892210 2,88,92,2 Motors and Pumpsets 133642 1,33,8 Musical Equipment 61750 61,7 Software & Websites 2483563 528784 29,61,8 Plant & Machinery 66257 62,2 61,7 Canteen Equipments 66257 62,2 524,4,8 Fire Fighting Equipments 2544892 25,44,8 69,7 Generators 5413603 597229 5,28,43,4 1,63,4 Lifts 2427600 59,229 5,28,43,4 1,63,4 1,65,9 Lab Equipments 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 7,34,69,7 1,16,59,9 1,96,56 1,96,56 1,96,56 1,96,56 1,96,56 1,96,56 1,96,56		15792010	1026300	1,68,18,310.00
Ceramic Board 155760 1,55, Electrical Bell	Cash Counting Machine	4783		4,783.00
Electrical & Electronic Equipments 29892210 2,98,92,7	Ceramic Board	155760		1,55,760.00
Electrical Fittings 29892210 356755 3,56,7 Electrical Fittings 29892210 2,98,92,7 Motors and Pumpsets 133642 1,33,8 Musical Equipment 61750 61,7 Software & Websites 2483563 528784 29,61,5 Plant & Machinery Canteen Equipments 66257 66,2 Fire Fighting Equipments 2544892 25,44,8 Generators 5413603 541,36,8 Hostel Equipments 468487 4,68,4 Lab Equipments 468487 4,68,4 Lab Equipments 51725008 597229 5,28,43,4 Lifts 2427600 7,34,69,7 Office Equipments 7560781 7,60,7 Medical Equipments 7560781 75,60,7 Prims- Hospital Equipments 11659907 1,16,59,9 Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 132239 11,32,2 Sports Equipments 1821605 18,21,8 Water Plant 786250 599840 13,88,8 Wehicle care & Van ambulance 1072381 10,72,3 Bill Cycle 5534 5,5,5 Bolero 453923 4,55,9 Bus 5201340 520,13 Car 221000 2570121 25,70,11 Suzu Mux 221000 2570121 25,70,12 Car 3670121 25,70,12 Car 3760781 7,16,70,7 Skoda Kodiaq Style 2.0 3449501 34,49,51 Tata -ace (canteen) 84059 840,5 Tata -ace (canteen) 84059 840,5 Tractor Tipper (TN 49-Ar 6432) 17actor 1153900 1153900 123,00 Tractor Tipper (TN 49-Ar 6432) 17actor 1153900 1153900 123,00 Tractor Tipper (TN 49-Ar 6432) 17actor 1153900 1153900 123,00 Transport Vehicles 95406 95406 75,00 Transport Vehicles 95406 95406 95406 95406 75,00 Transport Vehicles 95406 9540	Electrical Bell	40144		40,144.00
Electrical Fittings	Electrical & Electronic Equipments		356755	3,56,755.00
Musical Equipment 61750 61.75 Software & Websites 2483563 528784 29.61.5 Software & Websites 2483563 528784 29.61.5 Plant & Machinery 66257 662.5 Canteen Equipments 66257 652.4 Generators 5413603 54.13.6 Hostel Equipments 468487 4.68.4 Lab Equipments 51725008 597229 5.28.4.8, 4.68.4 Lifts 2427600 597229 5.28.4.3, 4.68.4 Lifts 2427600 73.456976 7.34.68.7 Medical Equipments 7560781 75.60.7 Prims-Hospital Equipments 11659907 1.16.59.9 Sewag Water Plant 1965625 19.65.6 Solar Hybrid Power Plant 1132239 11.32.2 Sports Equipments 1821605 18.21,6 Water Plant 786250 599640 13.85.8 Vehicle cara & Van ambulance 1072381 10.72,3 Bi-Cycle 5534 5.51 Bolero 453923 4.53.9 Bus 5201340 5201340 520,13 car 2210000 22,10.00 Isuzu Mux 2570121 25,70.1 Isuzu Mu	Electrical Fittings	29892210	000100	
Musical Equipment Software & Websites Software & Websites Plant & Machinery Canteen Equipments Fire Fighting Equipments Generators Hostel Equipments Generators Generator	Motors and Pumpsets	133642		1,33,642.00
Software & Websites	Musical Equipment			61,750.00
Plant & Machinery	Software & Websites		528784	
Fire Fighting Equipments	Plant &Machinery	2100000	520704	29,61,992.00
Fire Fighting Equipments	Canteen Equipments	66257		66 257 00
Senerators				66,257.00
Hostel Equipments	344 0 177 17			25,44,892.00
Lab Equipments 51725008 597229 5,28,43,4 Lifts 2427600 24,27,6 Medical Equipments 73469706 7,34,69,7 Office Equipments 7560781 75,60,7 Prims- Hospital Equipments 11659907 1,16,59,9 Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 132239 11,32,2 Sports Equipments 1821605 18,21,6 Water Plant 786250 599640 13,85,8 Vehicle car & Van ambulance 1072381 81-Cycle 5534 5,55 Bolero 453923 4,53,93 Bus 5201340 52,01,3 car 2210000 22,10,00 car 2570121 25,70,12 Lamborghini Huracan 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 17,12,191 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 806,612,61 Library Books	Hostel Equipments			
Lifts 2427600 24,27,6 Medical Equipments 73469706 7,34,69,7 Office Equipments 7560781 7550781 75,60,7 Prims-Hospital Equipments 11659907 1,16,59,9 Sewag Water Plant 1995525 19,65,6 Solar Hybrid Power Plant 1132239 11,52,2 Sports Equipments 1821605 18,21,6 Water Plant 786250 599640 13,85,8 Water Plant 786250 599640 13,85,8 Vehicle car & Van ambulance 1072381 10,72,3 Bi-Cycle 5534 5,5; Bolero 453923 4,53,9; Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2210000 25,01,3 car 2210000 25,01,3 car 2210000 25,01,3 car 36920247 3,69,20,2 Isuzu Mux 2210000 95,00,00 Porche car 1716703 17,16,77 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,00 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor -Tipper (TN 49-Ar 6432) 123000 1,23,00 Tractor -Tipper (TN 49-Ar 6432) 17,10,11 Transport Vehicles 95406 95,467 Van 1712191 17,12,19 Van -Tn 49 au 2656 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,0612,61 Library Books 22907085 9541012 3,24,48,09			507220	4,68,487.00
Medical Equipments 73469706 7,3469,70 Office Equipments 7560781 75,60,7 Prims- Hospital Equipments 11659907 1,16,99,9 Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 1132239 11,32,2 Sports Equipments 1821605 18,21,6 Water Plant 786250 599640 13,85,8 Vehicle car & Van 1072381 10,72,3 Bi-Cycle 5534 5,5 Bolero 453923 4,53,9 Bus 5201340 52,01,3 car 2210000 22,10,0 Isuzu Mux 2570121 25,70,1 Lamborghini Huracan 36920247 3,69,20,2 Logan 235734 2,35,7 New Car (No-2) 9500000 95,00,0 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,00 Tractor 1153900 11,53,90			391229	5,28,43,437.00
Office Equipments 7560781 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 75,607.81 11,659.99 Sewag Water Plant 11,659.99 19,65,6 50,61 19,65,6 10,65,6 10,65,6 10,65,6 10,72,3 11,32,2 20,70 11,32,2 20,00 12,21,0 10,72,3 11,32,2 10,72,3 13,85,8 10,72,3 10,72,2 10,72,	Medical Equipments			24,27,600.00
Prims- Hospital Equipments 11659907 1,16,599 Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 1132239 11,32,2 Sports Equipments 1821605 18,21,6 Water Plant 786250 599840 13,85,8 Vehicle car & Van 1072381 10,72,3 Bi-Cycle 5534 5,5 Bolero 453923 4,53,93 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 235734 369,20,2 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,00 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40	A property of the control of the con			7,34,69,706.00
Sewag Water Plant 1965625 19,65,6 Solar Hybrid Power Plant 1132239 11,32,2 Sports Equipments 1821605 18,21,6 Water Plant 786250 599640 13,85,8 Vehicle car & Van 1072381 10,72,3 Bi-Cycle 5534 5,5 Bolero 453923 4,53,93 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,00 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van				75,60,781.00
Solar Hybrid Power Plant				1,16,59,907.00
Sports Equipments				19,65,625.00
Water Plant 786250 599640 13,85,8 Vehicle car & Van ambulance 1072381 10,72,3 Bi-Cycle 5534 5,5 Bolero 453923 4,53,9 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon				11,32,239.00
Vehicle car & Van 13,858 ambulance 1072381 10,72,38 Bi-Cycle 5534 5,5 Bolero 453923 4,53,92 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,2 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,00 Tata Indica V2 (DLs) 228177 2,28,17 Tractor - Tipper (TN 49-Ar 6432) 11,53,90 11,53,90 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968			ENDER VA	18,21,605.00
ambulance 1072381 10,72,381 Bi-Cycle 5534 5,55 Bolero 453923 4,53,93 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,2 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor - Tipper (TN 49-Ar 6432) 1153900 11,53,90 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van - Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 92,929 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books <td></td> <td>700200</td> <td>599640</td> <td>13,85,890.00</td>		700200	599640	13,85,890.00
Bi-Cycle 5534 5,534 Bolero 453923 4,53,93 Bus 5201340 52,01,34 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,13 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,06 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,000 Transport Vehicles 95406 95,406 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		4070004		
Bolero 453923 4,53,92 Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,900 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				10,72,381.00
Bus 5201340 52,01,3 car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,2024 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,000 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				5,534.00
car 2210000 22,10,00 Isuzu Mux 2570121 25,70,12 Lamborghini Huracan 36920247 3,69,20,24 Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				4,53,923.00
Suzu Mux				52,01,340.00
Lamborghini Huracan Logan 235734 36920247 3,69,20,24 2,35,73 New Car (No-2) Porche car Skoda Kodiaq Style 2.0 Tata -ace (canteen) Tata Indica V2 (DLs) Tractor Tractor Tractor - Tipper (TN 49-Ar 6432) Transport Vehicles Two Wheelers Van Van Van Van Van -Tn 49 au 2656 Volkswagon Computers & accessories Furniture & Fittings Van Library Books 235734 235,73,4 2,35,73 36920247 3,69,20,24 2,35,73 36920247 3,69,20,24 2,35,73 36920247 3,69,20,24 2,35,73 4,49,09 2,28,17 2,28		2210000		22,10,000.00
Logan 235734 2,35,73 New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				25,70,121.00
New Car (No-2) 9500000 95,00,00 Porche car 1716703 17,16,70 Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09			36920247	3,69,20,247.00
Porche car Skoda Kodiaq Style 2.0 Tata -ace (canteen) Tata Indica V2 (DLs) Tractor Tractor Tractor - Tipper (TN 49-Ar 6432) Transport Vehicles Two Wheelers Van				2,35,734.00
Skoda Kodiaq Style 2.0 3449501 34,49,50 Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				95,00,000.00
Tata -ace (canteen) 84059 84,05 Tata Indica V2 (DLs) 228177 2,28,17 Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				17,16,703.00
Tata Indica V2 (DLs) Tractor Tractor Tractor - Tipper (TN 49-Ar 6432) Transport Vehicles Two Wheelers Van Van - Tn 49 au 2656 Volkswagon Computers & accessories Tenniture & Fittings Library Books 228177 2,28,17 1153900 123000 1,23,00 95406 95406 95406 95406 95406 95406 95406 95406 95406 95406 95407 49553 4,90,55 490553 4,90,55 83,77,34 83,77,34				34,49,501.00
Tractor 1153900 11,53,90 Tractor - Tipper (TN 49-Ar 6432) 123000 1,23,00 Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09				84,059.00
Tractor - Tipper (TN 49-Ar 6432) Transport Vehicles Two Wheelers Van Van -Tn 49 au 2656 Volkswagon Computers & accessories Furniture & Fittings Library Books 123000 1,23,00 95,40 95,40 1712191 17,12,19 17,12,19 490553 4,90,55 490553 4,90,55 83,77,34 83,77,34 80612615 8,06,12,61				2,28,177.00
Transport Vehicles 95406 95,40 Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		1153900		11,53,900.00
Two Wheelers 4573 4,57 Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09			123000	1,23,000.00
Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		95406		95,406.00
Van 1712191 17,12,19 Van -Tn 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		4573		4,573.00
Van - In 49 au 2656 490553 4,90,55 Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		1712191		17,12,191.00
Volkswagon 929295 9,29,29 Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09			490553	4,90,553.00
Computers & accessories 7257968 453475 83,77,34 Furniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		929295		9,29,295.00
Eurniture & Fittings 80612615 8,06,12,61 Library Books 22907085 9541012 3,24,48,09		7257968	453475	83,77,348.00
Library Books 22907085 9541012 3,24,48,09		80612615		8,06,12,615.00
3567356846.61 118512931.75 368712592	Library Books		9541012	3,24,48,097.00
		3567356846.61	118512931.75	3687125923.36



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

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thaniavur, Tamilaadu, 612007

No: 33 & 34, Natarajapuram South, Medical College Roa schedule-10	d, Thanjavur, Tamilnadu - 613007
Estabilishment Expenses	
EPF Paid	0404554.00
Jrf & Srf Stuipend	8164554.00
Incentives	10056400.00
Salary	218500.00
	218945300.00
schedule-11	237384754.00
Financial Charges	
Bank Charges	389536.70
	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
Schedule - 14	1561298.00
Rent Expenses	
RENT : Arun Excello	240000 00
RENT - BARATHKUMAR B	219000.00
RENT CHENNAI OFFICE	395000.00
RENT-CHENNAI RAYOPETTAI OFFICE	720000.00
Rent - Madurai Office	21235600.00
RENT PAID T. NAGAR (A.M.SULAIMAN)	207000.00
	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
	26409246.00



For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 16768 26409346.00

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

Ponnaiyah Ramajayam Institute Of Science and Technology Trust No: 33 & 34, Natarajapuram South, Medical College Road, Thank

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavu Schedule - 8	r, Tamilnadu - 613007
onioudio o	
Administrative Expenses	
Audit Expenses AUDIT FEES	280000.00
	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
Haliana to O.A. I. I	3, 3303.00
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	
PMKVY EXPENSES	108525.00
Remunaration Expenses	30000.00
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.

Maademic

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

schedule-10 Estabilishment Expenses	Tamiinadu - 613007
EPF Paid	0404554.00
Jrf & Srf Stuipend	8164554.00 10056400.00
Incentives	218500.00
Salary	218945300.00
schedule-11	237384754.00
Financial Charges	201004104.00
Bank Charges	389536.70
	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 Maintenance - Electricals and Electronics	483953.80
	818956.80
Maintenance - Fire Safety Machine	300624.00
Maintenance - Furniture & Fittings Maintenance - Garden	3996225.00
Maintenance-Genset	3913640.00
	873704.00
Maintenance - Hospital Maintenance-Housekeeping	3402157.00
Maintenance - Lifts & Escalators	8425599.00
	101822.00
Maintenance-Waterplant	557844.00
Schedule - 13	88016113.35
Medical College Expenses	
Patients Expenses	325000.00
Pharmacy Expenses	1236298.00
Schedule - 14	1561298.00
Rent Expenses	
RENT : Arun Excello	219000.00
RENT - BARATHKUMAR.B	395000.00
RENT CHENNAI OFFICE	720000.00
RENT-CHENNAI RAYOPETTAI OFFICE	
Rent - Madurai Office	21235600.00
RENT PAID T. NAGAR (A.M.SULAIMAN)	207000.00
RENT PAID T. NAGAR OFFICE (AL.GANDHIMATHI)	157332.00
RENT PAID T.NAGAR OFFICE (N.MEENAKSHY)	157332.00
Rent - Ponnusamy Nagar Flat	157332.00
Rent - Sri Ram Nagar Flat	5750.00
RENT THANJAVUR OFFICE	12000.00
Rent - Trichy Office	600000.00
RENT-VIMALA RANI BRITTO	143000.00
NEWI-VIIWALA RAIVI DRITTU	2400000.00
FOI KALYANASIINDARAMA CO	26409346.00



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

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 chedule :27

Details For Fixed Assets	Opening	Addition	Closing
Agri Equipments			01031116
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			1 .01.010 11.110
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	000.00	2,98,92,210.00
Motors and Pumpsets	133642		1,33,642.00
Musical Equipment	61750		61,750.00
Software & Websites	2483563	528784	
Plant &Machinery	2400000	320704	29,61,992.00
Canteen Equipments	66257		00 057 00
Fire Fighting Equipments	2544892		66,257.00
Generators	5413603		25,44,892.00
Hostel Equipments	468487		54,13,603.00
Lab Equipments		507000	4,68,487.00
Lifts	51725008	597229	5,28,43,437.00
Medical Equipments	2427600 73469706		24,27,600.00
Office Equipments			7,34,69,706.00
Prims- Hospital Equipments	7560781		75,60,781.00
Sewag Water Plant	11659907		1,16,59,907.00
Solar Hybrid Power Plant	1965625		19,65,625.00
Sports Equipments	1132239		11,32,239.00
Water Plant	1821605		18,21,605.00
Vehicle car & Van	786250	599640	13,85,890.00
ambulance	4070004		
	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
		100110	00,17,040.00
Furniture & Fittings	80612615		8,06,12,615.00

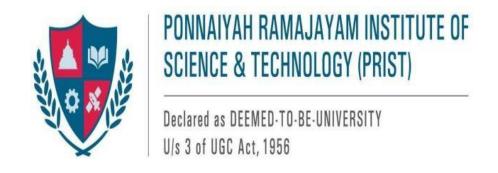


For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 16765 CA.E. VISAHAN, B. Com, P. C.A., Mem. No. 213548.

3567356846.61

118512931.75

3687125923.36



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

2019-2020 Physical

Schedule: 12

Repairs	8	Maintenance	Expenses

Maintenance - Admin Office	11,80,768.00
Maintenance - Agri Land	28,37,172.00
Maintenance - Building	8,78,50,997.00
Maintenance - Compuer 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
	1,000.00

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, B. Com, F. C.A., Mem. No: 213548.

Schedule: 7

Micco	DODOLL	s Income
MISCE	nancou	3 IIICUIIIC

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 1,40,78,293.31

Schedule: 8

Administrative 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
Newspapaer & 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
TelephoneCharges	2,04,846.00
Temple Maintainance	3,890.00
project expenses	6,42,23,800.00
MBCP-2020	80,726.00
Miscellanceous Expenses	4,300.00
Rajarajacholan (EB)	7,677.00

Total 8,74,74,680.46

Mem. No. CO 213548

For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 1676S CA.K. VISAHAN, B. Com, F. C. A., Mem. No. 213548. 2019 - 2020 Academic

Schedule: 9

	University	& Acadamic	Expenses
--	------------	------------	----------

University & Academic Expenses	
Admission Fees	35822.00
Alumini Meeting Expenses	23200.00
Annual Subscrption 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
Scolarship	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	44706209 00
Total	44796308.90
Schedule: 10	
Estabilishment Expenses	
EPF paid	1,21,92,800.00
jrf8.srf stupiend	53,88,000.00
Salary	23,94,28,020.00

Total

25,70,08,820.00

Schedule: 11 Financial Charges Bank Charges Bank Interest

45,456.50 6,59,33,640.58

Total

6,59,79,097.08

Mem. No. Co. 213548.

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

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

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
	2,87,67,442.00
Car Rent Payable (P.Murugesan Car Rent Payable (P.Murugesan) PY01BV6142	2,94,000.00
	5,40,000.00
Rent Payable (magesesan)	3,60,000.00
Rent Payable (Vimala Rani Brito)	1,59,300.00
Rent Payable (Kalavathi	15,000.00
TDS On Car Hireing Charges-Payable	13,000.00

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 Enginering	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 Equiments	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. 16768 Deinos

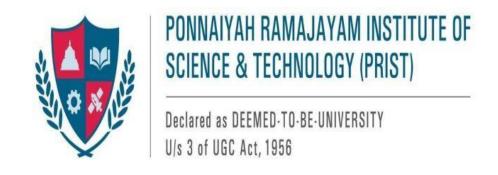
CA.K. VISAHAN, B. Com, F. C.A., Mem. No: 213548.

	3,23,54,11,773.58	18,49,97,210.03	3,32,48,97,337.97
Library Dooks	2,34,12,260.00	1,71,18,974.93	4,05,31,234.930
Furniture & Fitting Library Books	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 8858		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 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		9,29,295.00
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		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
Tractor	11,53,900.00		11,53,900.00
Tata Indica V2 (DIs)	2,28,177.00		2,28,177.00
Tato 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 nuracan	3,92,21,913.84		3,92,21,913.84
Lamborghini Huracan	25,70,121.00		25,70,121.00
Car Isuzu Mux	22,10,000.00	1,63,03,849.92	1,85,13,849.92
Bus-	73,95,417.00	1,37,47,200.00	2,11,42,617.00
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			



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 2020 – 21

2020-2021

Physical

Schedule: 12

Repairs & Maintenance Expenses

Mainteance -Building(Grant in aid-General) Maintenance Equipment		1480000. 30000.
Maintenance Genset		106524.
Maintenance-Water Supply		70000.
Maintenance - Agri Land		2788656.
Maintenance - Building		93711344.
Maintenance - Compuer And Pheriperals		1132538.
Maintenance - Electricals & Electronics		859707.
Maintenance - Expenses-Admin office		33273484.
Maintenance - Furniture & Fitting		503182.
Maintenance - Garden		9727948.
Maintenance - Genset		180693.
Maintenance - Hospital		1500.
Maintenance - Housekeeping		5457336.
Maintenance- Waterplant		145000.
Stability Certificate Expenses		10000.
Maintenance- Transport		64.
	Total	15,01,86,587.
Schedule: 13		
Rent Expenses		
Rent-Car Mr.P.Murugesan(Bmwx7)		9,00,000.0
Rent-Car Mr.P.Murugesan(Py01Ba7707)		1,00,000.0
Rent-Barathkumar.B		18,96,000.0
Rent-Chennai Office- (Adayar)		6,00,000.0
Rent-Chennai Office- (V. Kalavathi)		7,08,000.0
Rent Paid(In And Out Constructions)		5,80,000.0
Rent Thanjavur Office		4,50,000.0
Rent-Vimala Rani Britto		24,00,000.0
Rent-Expenses		24,00,000.0
	Total	76,34,000.0
Schedule: 14		
Transport Expenses		
FC Renewal & RTO Expenses		54,780.00
Fuel Expenses - Bus & Van		24,28,016.1
nsurance-car		3801.0
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		6,19,413.0
Repair And Maintenance - Car		1,91,395.0
Road Tac Ecpenses		7,73,930.0
Fransport Expenses		4,02,700.0
Vehicle Parking Rent		300.0
Vehicle Toll Expenses		25589.0



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

2020 - 2021 Physical

Schedule: 26			
Details For Fixed Assets	Opening	Addition	Closing
	opog	7100111011	0.009
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 Enginering	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 Equiments	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

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

Schedule: 7

Miccol	aneous	ncomo
MIIDOCI	alleuus	HICOHIC

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

40,45,970.00 Total

Schedule: 8

Administrative 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

10,34,62,959.69 Total

Mem. No. 8 213548.

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

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

Schedule: 9

University	& Acadamic	Expenses

Oniversity & Acadamic Expenses		
Academic Consultant Expenses		1 00 000 00
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
ld Card Expenses		24,22,411.00
Journals and subsctiptions		10,10,500.00 2,01,050.00
Lab Expenses		12,95,966.00
Membership Subscrption 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
Remunaration 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		
Workshop & Conference Expenses		54,96,322.00
Trontonop & conterence Expenses		1463210.00
	Total	3,12,54,217.75
Schedule: 10		

Estabilishment 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: 11 Financial Charges Bank Charges

Total

2,743.40

2,743.40



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

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 Enginering	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 Equiments	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. 16765

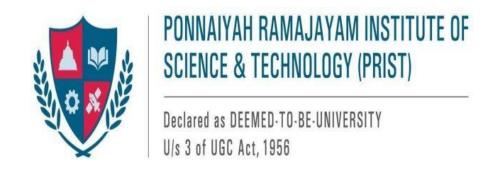
CA.K.VISAHAN, B. Com, F. C.A., Mem. No: 213548.

Plant & Machinery			
Canteen Equipments	66,257 00		66 257 00
Fire And Safety Equipments			66,257 00
Generators	26,79,844.00 54,13,603.00		26.79.844 00
Hostel Equipments			54,13,603.00
Lab Equipment	4,68,487.00		4.68,487.00
Lifts	5,63,64,127.04	23,75,394.00	5,87,39,521.04
Medical Equipments	24.27,600.00		24,27,600.00
Office Equipment	7,34,69,706.00	3,068.00	7,34,72,774.00
Prims Hospital Equipments	75.60,781.00		75,60,781.00
Sewag Water Plant	1,16,59,907.00		1,16.59.907.00
Solar Hybrid Power Plant	19.65,625.00		19,65,625.00
Sports Equipments	11.32.239.00		11,32,239.00
Water Plant	18,35,487.00		18,35,487 00
Vehicle Car & Van	15.38.650 00		15,38,650 00
Ambulance	10 70 001 00		
Bi Cycle	10,72,381.00		10,72,381.00
Bolero	5,534.00		5,534.00
Bus-Purchase	4,53,923 00		4.53.923.00
Car	1,89,48,540.00		1,89,48,540.00
	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	889301		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	in a law last 1100	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, B. Com, F. C.A., Mem. No: 213548.



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
Maintenace -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 - Compuer And Pheriperals	22,64,735.00
Maintenance - Electricals & Electronics	
Maintenance - Garden	51,58,076.00
Maintenance - Genset	22,78,122.00
Maintenance - Housekeeping	61,040.00
Maintenance- Waterplant	26,68,829.00
:	91,150.00

202 (17.7)	
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

18,04,260.19
11,57,926.00
4,62,398.00
12,320.00
7,780.00
5,57,763.00
6,16,501.00
21,84,226.64
25,42,650.00
21790.00

Total 93,67,614.83

Mem. No. Co. 213548.

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

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		
Domain Charge		
Fire & Safety Cenificates Exp		
Freight Charges		
Legal & Professional Expenses		
Library Expenses		
Maintenance- Cow		
Patient Expenses		
Pollution Control Expenses		
Postage And Courier Expenses		
Printing And Stationary		
Security Service Charges		
Staff incentives		
TDS Filling Fees		
Telephone charges		
Broadband charges		
Travelling Food And Accomadation Expenses		
Loss on sale of car		

2,000.00 98,330.36 20000.00 3,890.00 7,649.00 38,384.00 9,177.00 1,200.00 840.00 23,62,590.00 32,64,890.00 13,055.54 20,000.00 6,704.00 6,901.55 19,98,068.00 20,304.23 1,03,03,752.32

1,81,77,736.00

Mem. No. 10 213548.

Total

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

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

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 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

For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 1676S 25,54,66,085.69

CA.K. VISAHAN, B. Com, F.C.A.,

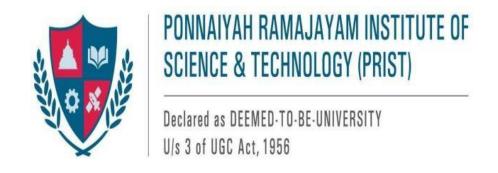
Schedule: 26

<u>Details For Fixed Assets</u> Agri Equipments	Opening	Addition	Closing
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 Enginering	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	5,00,000.00		5,00,000.00
Cell Phono - (Jio)	17,450 00		17,450 00
Computers & Accessories	17,400 00		17,450 00
Computers & Accessories	1,32,38,375.20	10,50,000,00	1,42,88,375.20
Laptop	99.158.00	10,50,000,00	99158.00
Electrical & Electronic Equipments	99.130.00		99130,00
Air Conditioner	1,64,85,010.00		1 50 24 055 00
Cash Counting Machine	4,783.00		1,50,34,977.00
Ceramic Board			4,783.00
Electrical Bell	1,55,760.00 40,144.00		1,55,760.00
Electrical & Electronic Equipments	42,91,231.00		40,144.00
Electrical Fittings	2,99,07,541.00		42,91,231.00
Motor And Pumpsets	1,33,642.00		2,99,07,541.00
Music Equiments	61.750 00		1,33,642.00
Software & Websites	38,08,637.64	26,91,319.00	61,750.00
Fumiture & Fittings	30,00,037.04	40,71,519,00	64,99,956.64
Fumiture & 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

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

2022-2023

Physical

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
		1,10,022.00
	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
	120.00000000000000000000000000000000000	00,13,000.00



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

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

2022 - 2023 Headens

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 2 213548

For KALYANASUNDARAM & Co., Chartered Accountants, Firm No. 1676S CA.R. VISAHAN, B. Com. P. C.A., Mem. No. 213549.

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
		10,17,42,233.01
	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		17,74,44,704.27
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		
Rent-Vimala Rani Britto		6,00,000.00 14,00,000.00
		14,00,000.00
	Total	66,13,800.00



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

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 Enginering	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 Pumpsets	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

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

CA.K. VISAHAN, B. Com, F. C. A.,
Mem. No. 213343.

3,54,88,16,911.34