

**PANIMALAR INSTITUTE OF TECHNOLOGY**

(Run by Jaisakthi Educational Trust)

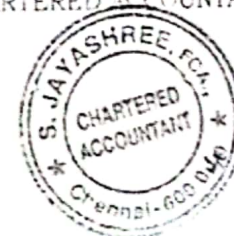
**BALANCE SHEET AS AT 31.3.2020.**

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	405,062,793.23	<u>FIXED ASSETS.</u> (As per Schedule)	77,236,075.56
Add: Excess of Income over Expenditure	137,824,297.51	<u>CURRENT ASSETS.</u> Group Concerns	123,208,613.32
	542,887,090.75	TDS Received	2,454,564.00
LESS: Funds Transfer during the year	456,044,396.00	Telephone deposit	30,000.00
	86,842,694.75	<u>CASH AND BANK BALANCE</u>	
<u>LOANS:</u>	53,524,692.00	Cash on Hand	553,839.04
<u>CURRENT LIABILITIES</u>		Cash With Bankers	3,694,613.50
Sundry Creditors	66,810,318.67		
	207,177,705.42		207,177,705.42

Place : Chennai - 600 040.

Date : 30.12.2020

*S. Jayashree*  
S. JAYASHREE  
CHARTERED ACCOUNTANT



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank interest & Charges	13,306.32	By Fees Collection	475,614,992.22
To Electricity Charges	15,319,855.00	By Examination fees Received	18,246,995.00
To Examination fees paid	18,246,995.00	Miscellaneous income	2,878,951.00
To General Office Expenses	3,821,349.00		
To Finance Charges	5,181,430.00		
To Gratuity paid	1,873,619.00		
To Hostel & Mess Expenses	59,656,332.00		
To Insurance Charges	3,739,312.00		
To Lab Expenses	68,882.00		
To Printing & Stationery	5,714,577.00		
To Repairs & Maintenance	4,800,923.00		
To Salary & Wages	215,739,714.00		
To Student Development Charges	5,009,438.00		
To Telephone & Internet Charges	1,427,500.00		
To Vehicle Maintenance	1,811,252.84		
To Depreciation	16,492,155.55		
To Excess of Income over Expenditure.	137,824,297.51		
	496,740,938.22		496,740,938.22

Place : Chennai - 600 040.

Date : 30.12.2020

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**FIXED ASSETS SCHEDULE AS ON 31.03.2020**

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2019	Deletion	Addition		Total	Rate	Depreciation	W.D.V. AS ON 31.03.2020
				morethan 6 months	Lessthan 6 months				
1	AIR CONDITIONER	2,808,004.38				2,808,004.38	15%	421,200.66	2,386,803.72
2	BUS ACCOUNT	34,483,026.01				34,483,026.01	15%	5,172,453.90	29,310,572.11
3	CAR ACCOUNT	435,629.22				435,629.22	15%	65,344.38	370,284.84
4	COMPUTER & SOFTWARE	6,123,936.83		2,005,480.00	2,045,916.00	10,175,332.83	40%	3,660,949.93	6,514,382.90
5	ELECTRIC PANEL	179,899.05				179,899.05	15%	26,984.86	152,914.19
6	FIRE EXTINGUISHER	273,651.50				273,651.50	15%	41,047.73	232,603.78
7	FURNITURE & FITTINGS	5,048,611.11				5,048,611.11	10%	504,861.11	4,543,750.00
8	GENERATOR & MACHINERIES	2,418,075.61				2,418,075.61	15%	362,711.34	2,055,364.27
9	GYM AND SPORTS EQUIPMENTS	1,430,590.67			559,771.00	1,990,361.67	15%	256,571.43	1,733,790.24
10	INTERCOM	56,751.81				56,751.81	15%	8,512.77	48,239.04
11	KITCHEN EQUIPMENTS	303,187.05				303,187.05	15%	45,478.06	257,708.99
12	LAB EQUIPMENTS	21,207,553.40		194,077.00	421,918.00	21,823,548.40	15%	3,241,888.41	18,581,659.99
13	LIBRARY BOOKS	2,560,812.39		11,800.00		2,572,612.39	40%	1,029,044.96	1,543,567.43
14	LIFT	276,577.88				276,577.88	15%	41,486.68	235,091.20
15	PROJECTOR	1,617,830.83		97,557.00	58,380.00	1,773,767.83	15%	261,686.67	1,512,081.16
16	SOLAR HEATER	2,178,240.42				2,178,240.42	15%	326,736.06	1,851,504.36
17	TELEVISION	215,729.73			36,600.00	252,329.73	10%	23,402.97	228,926.76
18	TIPPER LORRY,VAN & SCOOTER	1,592,256.36				1,592,256.36	15%	238,838.45	1,353,417.91
19	VESSELS & EQUIPMENTS	3,496,638.93				3,496,638.93	15%	524,495.84	2,972,143.09
20	WATER COOLAR & EQUIPMENTS	821,660.53		148,184.00		969,844.53	15%	145,476.68	824,367.85
21	XEROX MACHINE	619,884.40				619,884.40	15%	92,982.66	526,901.74
	<b>TOTAL</b>	<b>RS. 88,148,548.11</b>	<b>-</b>	<b>2,457,098.00</b>	<b>3,122,585.00</b>	<b>93,728,231.11</b>		<b>16,492,155.55</b>	<b>77,236,075.56</b>

PLACE : CHENNAI - 600 040

Dated: 30/12/2020

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