

PANIMALAR INSTITUTE OF TECHNOLOGY

(Run by Jaisakthi Educational Trust)

BALANCE SHEET AS AT 31.3.2017

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	209,456,549.03	<u>FIXED ASSETS.</u> (As per Schedule)	99,245,053.56
Add: Excess of Income over Expenditure	215,695,277.58	<u>CURRENT ASSETS.</u> Deposits	70,000,000.00
	425,151,826.61	TDS Received	2,267,564.00
LESS: Funds Transfer during the year	172,488,995.00	Advances Paid	78,000.00
	252,662,831.61	Other Fixed Assets	78,000.00
		Group Concerns	34,249,721.32
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK BALANCE</u>	
Sundry Creditors	54,433,971.67	Cash on Hand	2,941,489.04
		Cash With Bankers	87,817,420.36
		Accrued Interest	10,497,555.00
	307,096,803.28		307,096,803.28

(0.00)

Place : Chennai - 600 007.

Date : 10/06/2017



S. Jayashree

S. JAYASHREE
CHARTERED ACCOUNTANT

PANIMALAR INSTITUTE OF TECHNOLOGY

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank interest & Charges	78,054.00	By Fees Collection	518,310,000.00
To Electricity Charges	15,116,673.00	By F.D.R.Interest	12,287,785.00
To General Office Expenses	7,025,117.00	By Misc Income	3,090.00
To Hostel & Mess Expenses	54,615,517.00		
To Insurance Charges	4,234,639.00		
To Lab Expenses	36,897.00		
To Printing & Stationery	4,139,429.00		
To Rates & Taxes	438,170.00		
To Repairs & Maintenance	1,424,926.00		
To Salary & Wages	201,626,952.00		
To Student Development Charges	4,000,674.00		
To Telephone & Internet Charges	1,263,959.00		
To Vehicle Maintenance	1,018,609.00		
To Depreciation	19,885,981.42		
To Excess of Income over Expenditure.	215,695,277.58		
	530,600,875.00		530,600,875.00

Place : Chennai - 600 007

Date : 10/06/2017.



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