

**PANIMALAR INSTITUTE OF TECHNOLOGY**  
(Run by Jaisakthi Educational Trust )  
**FIXED ASSETS SCHEDULE AS ON 31.03.2021**

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	Deletion	Addition		Total	Rate	Depreciation	W.D.V. AS ON 31.03.2021
				morethan 6 months	Lessthan 6 months				
1	AIR CONDITIONER	2,386,803.72				2,386,803.72	15%	358,020.56	2,028,783.16
2	BUS ACCOUNT	29,310,572.11				29,310,572.11	15%	4,396,585.82	24,913,986.29
3	CAR ACCOUNT	370,284.84				370,284.84	15%	55,542.73	314,742.11
4	COMPUTER & SOFTWARE	6,514,382.90				6,514,382.90	40%	2,605,753.16	3,908,629.74
5	ELECTRIC PANEL	152,914.19				152,914.19	15%	22,937.13	129,977.06
6	FIRE EXTINGUISHER	232,603.78				232,603.78	15%	34,890.57	197,713.21
7	FURNITURE & FITTINGS	4,543,750.00				4,543,750.00	10%	454,375.00	4,089,375.00
8	GENERATOR & MACHINERIES	2,055,364.27				2,055,364.27	15%	308,304.64	1,747,059.63
9	GYM AND SPORTS EQUIPMENTS	1,733,790.24				1,733,790.24	15%	260,068.54	1,473,721.70
10	INTERCOM	48,239.04				48,239.04	15%	7,235.86	41,003.18
11	KITCHEN EQUIPMENTS	257,708.99				257,708.99	15%	38,656.35	219,052.64
12	LAB EQUIPMENTS	18,581,659.99				18,581,659.99	15%	2,787,249.00	15,794,410.99
13	LIBRARY BOOKS	1,543,567.43				1,543,567.43	40%	617,426.97	926,140.46
14	LIFT	235,091.20				235,091.20	15%	35,263.68	199,827.52
15	PROJECTOR	1,512,081.16				1,512,081.16	15%	226,812.17	1,285,268.99
16	SOLAR HEATER	1,851,504.36				1,851,504.36	15%	277,725.65	1,573,778.71
17	TELEVISION	217,225.27				217,225.27	15%	32,583.79	184,641.48
18	TIPPER LORRY,VAN & SCOOTER	1,353,417.91				1,353,417.91	15%	203,012.69	1,150,405.22
19	VESSELS & EQUIPMENTS	2,972,143.09				2,972,143.09	15%	445,821.46	2,526,321.63
20	WATER COOLAR & EQUIPMENTS	824,367.85				824,367.85	15%	123,655.18	700,712.67
21	XEROX MACHINE	526,901.74				526,901.74	15%	79,035.26	447,866.48
	<b>TOTAL</b>	<b>77,224,374.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,224,374.07</b>		<b>13,370,956.19</b>	<b>63,853,417.88</b>

PLACE : CHENNAI - 600 040  
Dated: 31.07.2021

*S. Jayashree*  
S. JAYASHREE  
CHARTERED ACCOUNTANT



**PANIMALAR INSTITUTE OF TECHNOLOGY**  
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS. PS.	INCOME	RS. PS.
To Bank interest & Charges	33,675.24	By Fees Collection	342,009,812.00
To Electricity Charges	3,515,419.00	By Examination fees Received	2,028,291.00
To Examination fees paid	-	By Miscellaneous income	63,082.00
To Gratuity paid	1,366,662.00		
To Insurance Charges	137,667.00		
To Salary & Wages	139,946,302.00		
To Depreciation	13,370,956.19		
To Excess of Income over Expenditure.	185,730,503.57		
	344,101,185.00		344,101,185.00

Place : Chennai - 600 040.

Date : 31.07.2021

*S. Jayashree*

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CHARTERED ACCOUNTANT



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BALANCE SHEET AS AT 31.3.2021.

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>GENERAL FUND.</u> As per last Balance Sheet	88,084,594.74	<u>FIXED ASSETS.</u> (As per Schedule)	63,853,417.88
Add: Excess of Income over Expenditure	185,730,503.57	<u>CURRENT ASSETS.</u> Group Concerns	138,532,419.32
	273,815,098.32	TDS Received	2,454,564.00
LESS: Funds Transfer during the year	76,782,627.00	Telephone deposit	30,000.00
	197,032,471.32	Fees Receivable	107,000,000.00
<u>LOANS:</u>	63,139,114.00	<u>CASH AND BANK BALANCE</u>	
<u>CURRENT LIABILITIES</u>		Cash on Hand	454,433.71
Sundry Creditors	59,318,629.67	Cash With Bankers	7,165,380.08
	319,490,214.99		319,490,214.99
			0.00

Place : Chennai - 600 040.  
Date : 31.07.2021

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