

M/S. PONJESLY COLLEGE OF ENGINEERING
ALAMPARAI, VETTOORNIMADAM POST, NAGERCOIL, KANYAKUMARI DISTRICT, TAMILNADU-629003
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND		FIXED ASSETS	1	31,53,19,835.71
OPENING BALANCE	23,88,05,640.08	CURRENT ASSETS		
LESS: EXCESS OF		CASH AND BANK		9,36,228.13
EXPENDITURE OVER		DEPOSITS		65,953.00
INCOME	(3,87,651.90)	EXPENSES RECEIVABLE		
LOAN FUNDS		TCS		60,488.00
SECURED LOANS		TOS		12,791.00
CT BMW FIN LTD	15,86,239.54	RECEIVABLES		
ICICI BANK XV 2016 -		FEES RECEIVABLES		7,72,50,859.00
2017	12,40,671.20	ASSOCIATE CONCERNS A/C		35,45,049.00
VEHICLE LOAN CUB		ADVANCES		37,48,277.88
OSL501812080035679	18,88,201.00			
UNSECURED LOANS				
ASSOCIATE CONCERNS				
SUNDRY CREDITORS				
EXPENSES PAYABLE				
DEPOSITS				
TOTAL	40,09,39,481.72	TOTAL		40,09,39,481.72

SCHEDULES 1 TO 2 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR KRISHNAN RETNA AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 0001536S

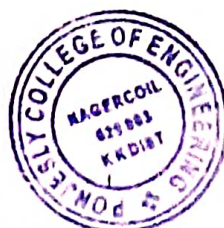
For PONJESLY COLLEGE OF ENGINEERING

Gm. Robert Singh
 Chairman

FOR PONJESLY COLLEGE OF ENGINEERING



ACHALAM IYER GANAPATHY
 (PARTNER)
 M. NO. : 021406



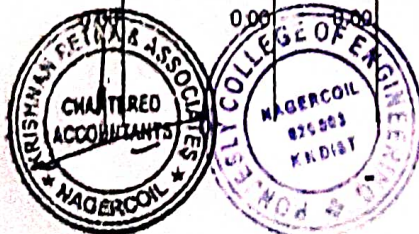
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 PONJESLY COLLEGE OF ENGINEERING
 NAGERCOIL 629 003

M/S. PONJESLY COLLEGE OF ENGINEERING
ALAMPARAI, VETTOORNIMADAM POST, NAGERCOIL, KANYAKUMARI DISTRICT, TAMILNADU-629003
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE : 1

FIXED ASSETS

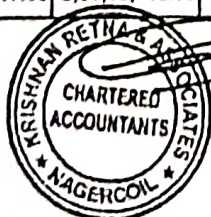
PARTICULARS	RATE	WDV AS ON 01/04/2019	ADDITION		DEDUCTI ON	TOTAL	DEP FOR THE YEAR	WDV AS ON 31/03/2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
		RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
BLOCK I								
BUILDING	10%	20,69,01,116.21	0.00	0.00	0.00	20,69,01,116.21	2,06,90,112.00	18,62,11,004.21
BUILDING UNDER CONSTRUCTION	-	3,08,24,017.00	0.00	2,77,51,943.50	0.00	5,85,75,960.50	0.00	5,85,75,960.50
FOUNDER STATUE	-	5,75,000.00	0.00	0.00	0.00	5,75,000.00	0.00	5,75,000.00
LAND DEVELOPMENT	-	39,49,003.00	6,50,000.00	0.00	0.00	45,99,003.00	0.00	45,99,003.00
SWIMMING POOL	10%	6,08,641.00	0.00	0.00	0.00	6,08,641.00	60,864.00	5,47,777.00
BLOCK II								
DISPLAY BOARD	10%	1,16,119.00	0.00	0.00	0.00	1,16,119.00	11,612.00	1,04,507.00
ELECTRICAL FITTINGS	10%	44,98,075.00	0.00	6,141.00	0.00	45,04,216.00	4,50,115.00	40,54,101.00
FURNITURE AND FITTINGS	10%	1,12,72,679.00	8,82,152.00	5,53,407.00	0.00	1,27,08,238.00	12,43,153.00	1,14,65,085.00
HOSTEL CANTEEN EQUIPMENT AND FURNITURE	10%	13,73,595.00	32,404.00	0.00	0.00	14,05,999.00	1,40,600.00	12,65,399.00
BLOCK III								
AIR CONDITIONER	15%	6,52,939.00	0.00	0.00	0.00	6,52,939.00	97,941.00	5,54,998.00
AUDIO VISUAL SYSTEM	15%	14,72,407.00	2,76,990.00	16,800.00	0.00	17,66,197.00	2,63,670.00	15,02,527.00
CAMERA	15%	5,92,514.00	0.00	0.00	0.00	5,92,514.00	88,877.00	5,03,637.00
CAR-TOYOTA FORTUNER	15%	26,15,544.00	0.00	0.00	0.00	26,15,544.00	3,92,332.00	22,23,212.00
CASH COUNTING MACHINE	15%	14,306.00	0.00	0.00	0.00	14,306.00	2,146.00	12,160.00
ENGLISH LANGUAGE LAB	15%	18,091.00	0.00	0.00	0.00	18,091.00	2,714.00	15,377.00
FIRE SAFETY EQUIPMENTS	15%	77,044.00	0.00	0.00	0.00	77,044.00	11,557.00	65,487.00
GENSET	15%	3,50,795.00	0.00	0.00	0.00	3,50,795.00	52,619.00	2,98,176.00
HOSTEL CANTEEN EQUIPMENT	15%	3,73,769.00	32,900.00	0.00	0.00	4,06,669.00	61,000.00	3,45,669.00
INTERNET MODEM AND ROUTER	15%	15,234.00		0.00	0.00	15,234.00	2,285.00	12,949.00



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LAB EQUIPMENTS	15%	1,25,61,973.00	16,02,321.00	8,79,692.00	0.00	1,50,43,986.00	21,90,621.00	1,28,53,385.00
LIFT	15%	15,85,787.00	0.00	0.00	0.00	15,85,787.00	2,37,868.00	13,47,919.00
MOBILE JAMMER	15%	49,730.00	0.00	0.00	0.00	49,730.00	7,460.00	42,270.00
OFFICE EQUIPMENTS	15%	78,695.00	0.00	0.00	0.00	78,695.00	11,804.00	66,891.00
SECURITY CAMERA	15%	1,32,002.00	0.00	0.00	0.00	1,32,002.00	19,800.00	1,12,202.00
SPORTS MATERIAL	15%	5,48,460.00	0.00	1,46,560.00	0.00	6,95,020.00	93,261.00	6,01,759.00
VEHICLE HONDA CAR	15%	3,55,841.00	0.00	0.00	0.00	3,55,841.00	53,376.00	3,02,465.00
VEHICLE-BUS	15%	1,81,97,638.00	0.00	0.00	0.00	1,81,97,638.00	27,29,646.00	1,54,67,992.00
VEHICLE-CAR	15%	54,28,908.00	0.00	0.00	0.00	54,28,908.00	8,14,336.00	46,14,572.00
WATER FILTER AND RO PLANT	15%	5,89,445.00	0.00	0.00	0.00	5,89,445.00	88,417.00	5,01,028.00
WEB CAMERA	15%	1,08,454.00	0.00	0.00	0.00	1,08,454.00	16,268.00	92,186.00
BLOCK IV								
COMPUTER AND ACCESSORIES	40%	27,28,389.00	6,32,250.00	31,51,650.00	0.00	65,12,289.00	19,74,586.00	45,37,703.00
LIBRARY BOOKS	40%	12,64,304.00	0.00	5,99,269.00	0.00	18,63,573.00	6,25,575.00	12,37,998.00
SOFTWARE	40%	1,59,210.00	0.00	0.00	0.00	1,59,210.00	63,684.00	95,526.00
SOLAR ENERGY SYSTEM	40%	8,33,563.00	0.00	0.00	0.00	8,33,563.00	3,33,425.00	5,00,138.00
SOLAR SYSTEM- STREET LIGHT	40%	316.00	0.00	0.00	0.00	316.00	126.00	190.00
WIND SOLAR SYSTEM	40%	22,672.00	0.00	0.00	0.00	22,672.00	9,069.00	13,603.00
TOTAL		31,09,46,276.21	41,09,017.00	3,31,05,482.60	0.00	34,81,60,754.71	3,28,40,919.00	31,53,19,835.71



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M/S. PONJESLY COLLEGE OF ENGINEERING
ALAMPARAI, VETTOORNIMADAM POST, NAGERCOIL, KANYAKUMARI DISTRICT, TAMILNADU-629003
LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2020

ASSOCIATE CONCERNS

PARTICULARS	AMOUNT
PONJESLY CHARITY TRUST	11,65,57,145.00
PONJESLY PUBLIC MATRIC. HSC. SCHOOL	2,58,50,000.00
TOTAL	14,24,07,145.00

UNSECURED LOANS

PARTICULARS	AMOUNT
CHAIRMAN ADVANCE	8,00,000.00
TOTAL	8,00,000.00

DEPOSITS.

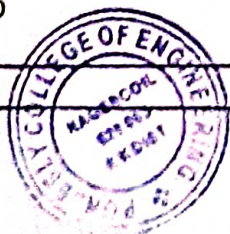
PARTICULARS	AMOUNT
CAUTION DEPOSIT	50,35,500.00
HOSTEL CAUTION DEPOSIT	14,40,700.00
TOTAL	64,76,200.00

EXPENSES PAYABLE

PARTICULARS	AMOUNT
AUDIT FEE PROVISION	59,000.00
ELECTRICITY CHARGES PAYABLE	95,000.00
EPF PAYABLE	3,27,603.00
ESI PROVISION	45,000.00
SALARY PAYABLE	65,84,584.00
TDS	1,61,686.00
TOTAL	72,72,873.00

SUNDRY CREDITORS

PARTICULARS	AMOUNT
ANANT ELECTRICALS AND ENGINEERING	6,24,000.00
ANLI TYRES	368.00
APN TILE PALACE	0.32
BRIGHT BATTERY CENTRE	500.00
CHARULATHA PUBLICATIONS	0.50
CROSS AUTOMOBILES	0.62
J B J SCIENTIFIC	240.00
JHONSLY MOSES PETROLEUM	0.73
KANYAKUMARI GAS AGENCY	12,540.00
KRISH ELECTRICALS	7,800.00
NATIONAL ELECTRICALS	30.00
NEW EMPIRE SCIENTIFIC COMPANY	2,427.00
PERSON EDUCATION SERVICE PVT LTD	1,80,000.00
R B A PUBLICATIONS	1,554.00
REHOBOTHMOTORS	1,432.00
REX DIGITAL STUDIO AND VIDEO	148.00
SAROJINI COMPITERS	200.00
SENTHIL AGENCIES	191.38
SHRI VINAYAHA COACH BUILDERS	25,500.00
SUDARSAN BOOKS	109.25
TATA TELESERVICES	1,584.00
TINO ENGINEERING PVT LTD	304.00
TVS AND SONS PVT LTD	11,234.00
TOTAL	8,70,163.80



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CASH AND BANK

PARTICULARS	AMOUNT
AXIS BANK LTD NGL	1,52,059.00
CASH ON HAND	1,17,884.03
CITY UNION BANK 136950	3,21,547.66
INDIAN BANK 778546352	1,56,563.00
NSS CORPUS TMB LTD 301892	1,056.00
NSS REGULAR TMB LTD 301891	811.00
TMB LTD NGL 301136	1,86,307.44
TOTAL	9,36,228.13

DEPOSITS

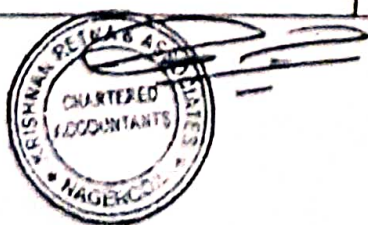
PARTICULARS	AMOUNT
EB DEPOSIT	30,453.00
INTERNET DEPOSIT	35,500.00
TOTAL	65,953.00

ADVANCES

PARTICULARS	AMOUNT
ALTECH INDUSTRIES	1,77,963.00
ASTRAL INDIA PVT LTD	28,981.00
DANALAKSHMI N	289.00
ELECTRO MACHINERY CORPORATION	11,200.00
FINOLEX CABLES LTD	49.00
GERMAN MOTOR WORKS	5,70,000.00
IT DAYS SYSTEM INTEGRATED P.LTD	3,00,000.00
JOE ENGINEERING	12,00,000.00
KUMARAN STORES	879.00
MACHINE TOOLS TRADERS	15,599.88
MARS TRADING AND CO	1,70,000.00
MEENAKSHI AGENCY	10,110.00
MICRO MEC INSTRUMENTS-AUTOMOBILE	2,75,000.00
PRECISION SCIENTIFIC CO-CIVIL	5,17,500.00
PREMIER AUTOMOTIVE COACHES	4,800.00
REHOBOTHMOTORS	4,17,998.00
TECHNICAL PUBLICATION	47,909.00
TOTAL	37,48,277.88

ASSOCIATE CONCERNS A/C

PARTICULARS	AMOUNT
PONJESLY COLLEGE OF EDUCATION	11,45,049.00
PONJESLY EDUCATIONAL TRUST	7,00,000.00
PONJESLY PUBLIC SCHOOL CBSE	17,00,000.00
TOTAL	35,45,049.00



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M/S. PONJESLY COLLEGE OF ENGINEERING
ALAMPARAI VETTOORNIMADAM POST, NAGERCOIL, KANYAKUMARI DISTRICT, TAMIL NADU-629003
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	34,37,529.00	BY ANNA UNIVERSITY EXAM EXPENSES	
TO AICTE FEE	1,45,000.00	ADVANCE	8,38,900.00
TO ANNA UNIVERSITY FEE	1,63,33,097.00	BY AU REGISTRATION FEE	5,47,700.00
TO AUDIT AND FILING FEES	65,425.00	BY BANK INTEREST	31,191.00
TO BANK CHARGES	16,243.80	BY BOOK FEE	1,91,15,795.00
TO BUILDING MAINTENANCE	3,65,056.00	BY EXAM FEES COLLECTION	91,10,755.00
TO CHARITY EXPENSES	10,000.00	BY HOSTEL ADMISSION FEE	15,000.00
TO COMPUTER MAINTENANCE	50,915.00	BY MESS FEES	24,94,806.00
TO CONSORTIUM OF SFPA AND SC	1,29,250.00	BY OTHER RECEIPTS	18,219.00
TO CONSULTATION CHARGES	87,628.00	BY OTHER RECEIPTS STAFF	15,700.00
TO DONATION	92,200.00	BY PLACEMENT AND TRAINING	5,82,431.00
TO DOTE CHENNAI	11,510.00	BY REVALUATION FEE	18,56,400.00
TO ELECTRICAL REPAIR AND MAINTENANCE	22,617.00	BY TRANSPORT FEE	2,27,52,512.00
TO ELECTRICITY CHARGES	17,00,922.00	BY TUITION FEE	13,84,84,237.00
TO EPF	24,09,374.00	BY FUNDED PROJECT	4,40,000.00
TO ESI	5,03,440.00	BY EXCESS OF EXPENDITURE OVER INCOME	3,87,651.90
TO EXAMINATION EXPENSES	5,28,922.00		
TO FEES CONCESSION	1,45,85,445.00		
TO FINANCE CHARGES	3,44,828.10		
TO GARDEN MAINTENANCE	12,00,000.00		
TO HOSTEL REPAIR AND MAINTENANCE	7,700.00		
TO INSURANCE	19,60,693.00		
TO INTERNET CHARGES	4,41,164.00		
TO LAB CONSUMABLES	13,375.00		
TO MAGAZINE JOURNALS AND DAILIES	1,61,678.00		
TO MEDICAL EXPENSES	1,25,605.00		
TO MEETING AND FUNCTION EXPENSES	11,29,064.00		
TO MESS EXPENSES	38,97,147.00		
TO OFFICE EXPENSES	5,454.00		
TO PLACEMENT AND TRAINING EXPENSES	24,31,039.00		
TO POSTAGE	28,016.00		
TO PREMISES UP KEEP	7,25,388.00		
TO PRINTING CHARGES	2,01,316.00		
TO RATES AND TAXES	1,47,004.00		
TO REFUND	1,65,436.00		
TO REPAIR AND MAINTENANCE	2,25,116.00		
TO SALARY NON TEACHING STAFF	2,12,53,421.00		
TO SALARY TEACHING STAFF	6,34,33,134.00		
TO SANITATION EXPENSES	37,249.00		
TO SECURITY SERVICE	21,000.00		
TO SPORTS MEET EXPENSES	47,605.00		
TO STAFF WELFARE EXPENSES	17,300.00		
TO STATIONARY	88,034.00		
TO STUDENT TOPPER AWARD	2,47,500.00		
TO SWIMMING POOL MAINTENANCE	1,62,300.00		




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TO TEACHING MATERIALS	1,16,057.00		
TO TELEPHONE CHARGES	1,09,886.00		
TO TEXT BOOK	51,71,171.00		
TO TEXT LAB COAT	9,51,750.00		
TO TEXT STUDY MATERIAL	33,91,205.00		
TO TRANSPORTING CHARGES	20,489.00		
TO TRAVELLING EXPENSES	1,38,624.00		
TO VEHICLE LOAN INTEREST	2,26,171.00		
TO VEHICLE RUNNING EXPENSES	1,44,47,895.00		
TO WEB DESIGNING AND RENEWAL EXPENSES	2,41,302.00		
TO DEPRECIATION	3,28,40,919.00		
TOTAL	19,66,89,297.90	TOTAL	19,66,89,297.90

SCHEDULES 1 TO 2 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

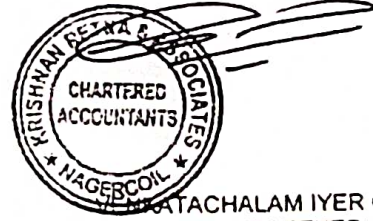
FOR KRISHNAN RETNA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0001536S

FOR PONJESLY COLLEGE OF ENGINEERING

B. M. R. J.

Chairman

FOR PONJESLY COLLEGE OF ENGINEERING



K. TACHALAM IYER GANAPATHY
(PARTNER)
M. NO. : 021406



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