

PGP Educational & Welfare Society  
Statutory Audit for the year ended 31st March 2017

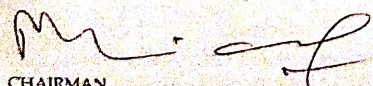
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2017**

1. PGP College of Arts and Science

AMOUNT 2015-16	EXPENDITURE	AMOUNT 2016-17	AMOUNT 2015-16	INCOME	AMOUNT 2016-17
2,18,63,824	To Salaries & Wages	1,55,32,818	9,52,050	By Admission Fees	9,92,400
2,27,600	To Admission Expenses	-	2,68,31,501	By Tuition Fees	2,98,05,676
-	To Cost of Materials for Hostel, Canteen & Stores	-	-	By Special fees	-
-	To Agricultural Expenses	-	4,000	By Amenity Fees	-
-	To Books and Notes	15,650	-	By Examination Fees	-
38,871	To Examination Expenses	5,44,620	-	By Books & Notes	-
8,54,428	To Rent, rates & taxes	12,54,369	9,100	By Transport Fees	8,600
3,79,979	To Electricity Charges	11,88,811	-	By Uniform Fees	-
7,12,851	To Travelling & Conveyance	13,60,565	-	By Sports Fees	-
3,39,830	To Printing & Stationery	1,57,420	-	By Computer & Laboratory Fees	-
26,453	To Communication Expenses	4,67,407	-	By Medical Fees	-
1,97,809	To Repairs & Maintenance	6,72,845	4,490	By Library Fees	260
-	To Security Charges	-	-	By Field Trips & Industrial Visits	-
2,32,300	To Advertisement Expenses	68,583	4,000	By Development Charges	-
3,88,000	To Professional Charges	1,72,650	2,12,020	By Fines & others	38,080
-	To Insurance	-	29,525	By Extra Curricular Activities	18,000
-	To Audit Fees	-	5,250	By ID Card Fees	4,200
3,950	To Subscriptions	1,600	-	By Hostel Income	-
1,048	To Staff Welfare Expenses	25,166	-	By Workshop Fees	-
84,652	To Student Welfare Expenses	2,67,060	-	By Magazine Fees	-
2,45,235	To Admin & Misc Expenses	56,482	1,65,200	By Application Fees	1,80,400
5,627	To Finance Charges	27,53,998	48,051	By Interest Income	54,464
36,75,391	To Depreciation	34,23,726	16,75,859	By Other Fees & Income	23,28,619
6,63,198	To Excess of Income over Expenditure	54,66,929			
<b>2,99,41,046</b>	<b>TOTAL</b>	<b>3,34,30,699</b>	<b>2,99,41,046</b>	<b>TOTAL</b>	<b>3,34,30,699</b>

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS



CHAIRMAN  
PLACE: CHENNAI  
DATE: 23-08-2017

  
SECRETARY



KS.KESAVA PRASAD  
PARTNER  
Membership # 027315



**BALANCE SHEET AS AT 31st MARCH 2017**

1. College of Arts and Science

AMOUNT 2015-16	LIABILITIES	AMOUNT 2016-17	AMOUNT 2015-16	ASSETS	AMOUNT 2016-17
-	<b>CAPITAL FUND</b> Corpus Fund	-	5,95,02,311	<b>FIXED ASSETS</b> Tangible Assets	5,62,18,985
5,57,25,533	<b>RESERVES &amp; SURPLUS</b> Excess of Income over Expenditure Balance as per last Balance Sheet	5,63,88,731	-	<b>INVESTMENTS</b> Investment in Shares	-
6,63,198	Add: Excess of Income over Expenditure for the Current year	54,66,929	-	<b>ADVANCES AND DEPOSITS</b> Loans & Advances	20,920
5,63,88,731	Total	6,18,55,660	20,920	Electricity Deposit	5,57,352
-	<b>Building Fund Utilisation Reserve</b> Balance as per last Balance Sheet	-	5,57,352	Telephone Deposit	37,450
-	Add: Transfer from General Reserve	-	6,15,722	Total	6,15,722
-	Total	-	-	<b>CASH AND BANK BALANCES</b> Cash on hand	4,900
-	<b>General Reserve</b> Balance as per last Balance Sheet	-	20,000	Cash at Bank	3,44,772
-	Less: Transfer to Building Fund Utilisation Reserve	-	1,32,477	Fixed Deposits with Banks (Including Interest Accrued)	58,62,778
-	Total	-	58,62,778	Total	62,12,450
5,63,88,731	Total Reserves & Surplus	6,18,55,660	60,15,255	Inter Transfers	(64,883)
-	<b>LONG TERM LOANS</b> Unsecured Loans	-	-		
-	Term Loans	-	-		
-	Total	-	-		
-	<b>CAUTION DEPOSIT</b>	-	-		
39,313	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Sundry Creditors	39,313	-		
11,41,629	Other Liabilities & Provisions	10,87,301	-		
11,80,942	Total	11,26,614	-		
85,63,615	Inter Transfers	-	-		
6,61,33,287	<b>GRAND TOTAL</b>	6,29,82,274	6,61,33,287	<b>GRAND TOTAL</b>	6,29,82,274

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

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FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

K.S. KESAVA PRASAD  
PARTNER  
Membership # 027315







**BALANCE SHEET AS AT 31st MARCH 2018**

1. College of Arts and Science

AMOUNT		AMOUNT		AMOUNT		AMOUNT	
2016-17		2017-18		2016-17		2017-18	
	<b>LIABILITIES</b>				<b>ASSETS</b>		
	<u>CAPITAL FUND</u>			5,62,18,985	<u>FIXED ASSETS</u>		5,30,30,498
	Corpus Fund				Tangible Assets		
	<u>RESERVES &amp; SURPLUS</u>				<u>INVESTMENTS</u>		
5,63,88,731	<u>Excess of Income over Expenditure</u>	6,18,55,660			Investment in Shares		
54,66,929	Balance as per last Balance Sheet	74,66,207					
6,18,55,660	Add: Excess of Income over Expenditure for the Current year	6,93,21,867					
	<u>Building Fund Utilisation Reserve</u>				<u>ADVANCES AND DEPOSITS</u>		
	Balance as per last Balance Sheet			20,920	Loans & Advances	5,56,120	
	Add: Transfer from General Reserve			5,57,352	Electricity Deposit	5,57,352	
	Total			37,450	Telephone Deposit	37,450	
	<u>General Reserve</u>			6,15,722	Total		11,50,922
	Balance as per last Balance Sheet						
	Less: Transfer to Building Fund Utilisation Reserve				<u>CASH AND BANK BALANCES</u>		
	Total			4,900	Cash on hand	1,000	
6,18,55,660	Total Reserves & Surplus	6,93,21,867		3,44,772	Cash at Bank	5,07,118	
	<u>LONG TERM LOANS</u>			58,62,778	Fixed Deposits with Banks (Including Interest Accrued)	58,62,778	
	Unsecured Loans			62,12,450	Total		63,70,896
	Term Loans			(64,883)	Inter Transfers		1,01,35,427
	Total						
	<u>CAUTION DEPOSIT</u>						
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>						
39,313	Sundry Creditors	39,313					
10,87,301	Other Liabilities & Provisions	13,26,562					
11,26,614	Total	13,65,875					
	Inter Transfers						
6,29,82,274	<b>GRAND TOTAL</b>	7,06,87,742		6,29,82,274	<b>GRAND TOTAL</b>		7,06,87,742


FOR PGP EDUCATIONAL AND WELFARE SOCIETY

  
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FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

  
K.S. KESAVA PRASAD  
PARTNER  
Membership # 027315





PGP Educational & Welfare Society

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2018**

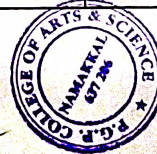
1. PGP College of Arts and Science

AMOUNT 2016-17	EXPENDITURE	AMOUNT 2017-18	AMOUNT 2016-17	INCOME	AMOUNT 2017-18
1,55,32,818	To Salaries & Wages	1,83,03,973	9,92,400	By Admission Fees	9,15,550
-	To Admission Expenses	3,07,050	2,98,05,676	By Tuition Fees	3,31,72,079
-	To Cost of Materials for Hostel, Canteen & Stores	-	-	By Special fees	-
-	To Agricultural Expenses	-	-	By Amenity Fees	-
15,650	To Books and Notes	41,625	-	By Examination Fees	-
5,44,620	To Examination Expenses	2,82,258	-	By Books & Notes	-
12,54,369	To Rent, rates & taxes	15,47,711	8,600	By Transport Fees	-
11,88,811	To Electricity Charges	7,77,712	-	By Uniform Fees	-
13,60,565	To Travelling & Conveyance	25,505	-	By Sports Fees	-
1,57,420	To Printing & Stationery	1,56,065	-	By Computer & Laboratory Fees	-
4,67,407	To Communication Expenses	900	-	By Medical Fees	-
6,72,845	To Repairs & Maintenance	12,51,110	260	By Library Fees	450
-	To Security Charges	-	-	By Field Trips & Industrial Visits	-
68,583	To Advertisement Expenses	3,82,459	-	By Development Charges	-
1,72,650	To Professional Charges	3,91,200	38,080	By Fines & others	69,550
-	To Insurance	-	18,000	By Extra Curricular Activities	79,500
-	To Audit Fees	-	4,200	By ID Card Fees	5,550
1,600	To Subscriptions	25,648	-	By Hostel Income	-
25,166	To Staff Welfare Expenses	3,000	-	By Workshop Fees	-
2,67,060	To Student Welfare Expenses	28,580	-	By Magazine Fees	-
56,482	To Admin & Misc Expenses	1,63,400	1,80,400	By Application Fees	4,26,600
27,53,998	To Finance Charges	25,78,110	54,464	By Interest Income	48,689
34,23,726	To Depreciation	31,88,487	23,28,619	By Canteen & Stores Sales	-
54,66,929	To Excess of Income over Expenditure	74,66,207	-	By Other Fees & Income	22,03,032
<b>3,34,30,699</b>	<b>TOTAL</b>	<b>3,69,21,000</b>	<b>3,34,30,699</b>	<b>TOTAL</b>	<b>3,69,21,000</b>

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

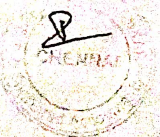
CHAIRMAN  
PLACE: CHENNAI  
DATE: 18/08/2018

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FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

K.S. KESAVA PRASAD  
PARTNER  
Membership # 027315





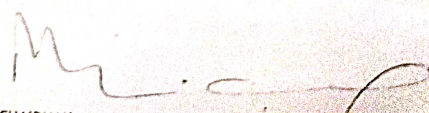
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2019**

1. PGP College of Arts and Science

AMOUNT 2017-18	EXPENDITURE	AMOUNT 2018-19	AMOUNT 2017-18	INCOME	AMOUNT 2018-19
18,303,973	To Salaries & Wages	18,681,480	915,550	By Admission Fees	913,450
307,050	To Admission Expenses	389,931	33,172,079	By Tuition Fees	38,008,599
	To Consumable goods	8,856		By Uniform Fees	15,100
41,625	To Books and Notes	5,323	450	By Library Fees	-
282,258	To Examination Expenses	100,750	69,550	By Fines & others	209,374
1,547,711	To Rent, rates & taxes	1,748,368	79,500	By Extra Curricular Activities	46,250
777,712	To Electricity Charges	883,805	5,550	By ID Card Fees	4,700
25,505	To Travelling & Conveyance	141,841	42,600	By Application Fees	465,000
156,065	To Printing & Stationery	154,593	48,689	By Interest Income	38,121
900	To Communication Expenses	38,001	2,203,032	By Other Fees & Income	3,377,300
1,251,110	To Repairs & Maintenance	1,305,929			
	To Security Charges	324,411			
382,459	To Advertisement Expenses	117,998			
391,200	To Professional Charges	2,214,326			
25,648	To Subscriptions	19,735			
3,000	To Staff Welfare Expenses	47,635			
28,580	To Student Welfare Expenses	215,920			
163,400	To Admin & Misc Expenses	16,783			
2,578,110	To Finance Charges	2,435,244			
3,188,487	To Depreciation	5,407,511			
7,466,207	To Excess of Income over Expenditure	8,819,453			
<b>36,921,000</b>	<b>TOTAL</b>	<b>43,077,894</b>	<b>36,921,000</b>	<b>TOTAL</b>	<b>43,077,894</b>

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

As per Books of produced and information/explanations given to us

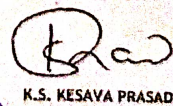
  
CHAIRMAN

PLACE : CHENNAI  
DATE:

  
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FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

  
K.S. KESAVA PRASAD

PARTNER  
Membership # 027315





**BALANCE SHEET AS AT 31st MARCH 2019**

1. College of Arts and Science

AMOUNT 2017-18	LIABILITIES	AMOUNT 2018-19		AMOUNT 2017-18	ASSETS	AMOUNT 2018-19	
	<b>RESERVES &amp; SURPLUS</b>				<b>FIXED ASSETS</b>		
61,855,660	Excess of Income over Expenditure	69,321,867		53,030,498	Tangible Assets		47,622,986
7,466,207	Balance as per last Balance Sheet	8,819,453					
69,321,867	Add: Excess of Income over Expenditure for the Current year		78,141,320		<b>ADVANCES AND DEPOSITS</b>		
	Total			556,120	Loans & Advances		
69,321,867	Total Reserves & Surplus		78,141,320	557,352	Electricity Deposit	20,920	
				37,450	Telephone Deposit		
				1,150,422	Total	17,450	38,370
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CASH AND BANK BALANCES</b>		
39,313	Sundry Creditors	53,593		1,000	Cash on hand		
1,326,562	Other Liabilities & Provisions	1,546,559		507,118	Cash at Bank	267,472	
1,365,875	Total		1,600,152	5,862,778	Fixed Deposits with Banks (including Interest Accrued)	9,062,778	
				6,370,896	Total		6,130,290
					Inter Transfers		
				10,135,427			25,929,866
70,687,742	<b>GRAND TOTAL</b>		79,741,472	70,687,742	<b>GRAND TOTAL</b>		79,741,472

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

As per Books of produced and information/explanations given to us

FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

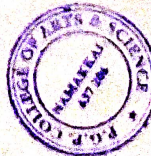
CHAIRMAN

SECRETARY

K.S. KESAVA PRASAD

PARTNER  
Membership # 027315

PLACE : CHENNAI  
DATE:





PGP College of Arts and Science - Namakkal  
BALANCE SHEET AS AT 31st MARCH 2020

AMOUNT	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
31.03.2019		31.03.2020		31.03.2019	31.03.2020
	<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
	<i>Excess of Income over Expenditure</i>			Tangible Assots	42,772,455
69,321,867	Balance as per last Balance Sheet	78,141,320			
8,819,453	Add: Excess of Income over Expenditure for the Current year	20,328,224			
78,141,320	Total	98,469,544			
78,141,320	Total Reserves & Surplus	98,469,544			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>ADVANCES AND DEPOSITS</b>	
53,593	Sundry Creditors	44,815		Loans & Advances	325,060
1,546,559	Other Liabilities & Provisions	894,534		Electricity Deposit	-
1,600,152	Total	939,349		Telephone Deposit	37,450
				Total	362,510
				<b>CASH AND BANK BALANCES</b>	
				Cash on hand	-
				Cash at Bank	250,798
				Fixed Deposits with Banks (Including Interest Accrued)	5,862,778
				Total	6,113,576
				INTER TRANSFERS	50,160,352
79,741,472	<b>GRAND TOTAL</b>	99,408,893		<b>GRAND TOTAL</b>	99,408,893

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

As per Books of produced and information/explanations given to us

  
CHAIRMAN

PLACE : CHENNAI  
DATE: 2-12-2020

  
SECRETARY



FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

K.S. KESAVA PRASAD

PARTNER  
Membership # 027315






1. PGP College of Arts and Science - Namakkal  
**INCOME & EXPENDITURE ACCOUNT - for the period from 1st April 2019 to 31st March 2020**

AMOUNT 31.03.2019	EXPENDITURE	AMOUNT 31.03.2020	AMOUNT 31.03.2019	INCOME	AMOUNT 31.03.2020
18,681,480	To Salaries & Wages	14,653,213	913,450	By Admission Fees	839,700
389,931	To Admission Expenses	45,000	38,008,599	By Tuition Fees	38,464,100
8,856	To Consumable goods	505,254	15,100	By Uniform Fees	-
5,323	To Books and Notes	-	209,374	By Library Fees	231,300
100,750	To Examination Expenses	1,769,359	46,250	By Fines & others	31,050
1,748,368	To Rent, rates & taxes	332,348	4,700	By Extra Curricular Activities	2,000
883,805	To Electricity Charges	61,928	465,000	By ID Card Fees	400,000
141,841	To Travelling & Conveyance	38,708	38,121	By Application Fees	26,026
154,593	To Printing & Stationery	135	3,377,300	By Interest Income	3,745,143
36,001	To Communication Expenses	102,622		By Other Fees & Income	
1,305,929	To Repairs & Maintenance	-			
324,411	To Security Charges	24,974			
117,998	To Advertisement Expenses	997,000			
2,214,326	To Professional Charges	12,479			
19,735	To Subscriptions	2,240			
47,635	To Staff Welfare Expenses	-			
215,920	To Student Welfare Expenses	8,350			
16,783	To Admin & Misc Expenses	6,954			
2,435,244	To Finance Charges	4,850,531			
5,407,511	To Depreciation				
8,819,453	To Excess of Income over Expenditure	20,328,224			
	<b>TOTAL</b>	<b>43,739,319</b>	<b>43,077,894</b>	<b>TOTAL</b>	<b>43,739,319</b>

As per Books of produced and information/explanations given to us

FOR PGP EDUCATIONAL AND WELFARE SOCIETY

  
 DR. PALANI G PERIASAMI  
 PRESIDENT  
 PLACE: CHENNAI  
 DATE: 2.12.2020

  
 K. KANDAMBAY  
 SECRETARY



FOR SRINIVASAN & SHANKAR  
 CHARTERED ACCOUNTANTS

  
 K.S. KESAVA PRASAD  
 PARTNER  
 Membership # 027315





1. PGP College of Arts and Science - Namakkal  
BALANCE SHEET AS AT 31st MARCH 2021

AMOUNT 31.03.2020	LIABILITIES	AMOUNT 31.03.2021	AMOUNT 31.03.2020	ASSETS	AMOUNT 31.03.2021
	<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
7,81,41,320	Excess of Income over Expenditure	9,84,69,544	4,27,72,455	Tangible Assets	3,84,34,048
2,03,28,224	Balance as per last Balance Sheet	1,59,63,088			
9,84,69,544	Add: Excess of Income over Expenditure for the Current year	11,44,32,632	3,25,060	<b>ADVANCES AND DEPOSITS</b>	
9,84,69,544	Total	11,44,32,632	37,450	Loans & Advances	1,83,873
			3,62,510	Telephone Deposit	37,450
			₹		2,21,273
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		2,50,798	<b>CASH AND BANK BALANCES</b>	
44,815	Sundry Creditors	9,07,685	58,62,778	Cash at Bank	29,93,885
8,94,534	Other Liabilities & Provisions	9,07,685	61,13,576	Fixed Deposits with Banks (Including Interest Accrued)	58,62,778
9,39,349	Total	9,07,685	5,01,60,352		88,56,663
				<b>INTER TRANSFERS</b>	6,78,28,333
9,94,08,893	<b>GRAND TOTAL</b>	11,53,40,317	9,94,08,893	<b>GRAND TOTAL</b>	11,53,40,317

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FOR PGP EDUCATIONAL AND WELFARE SOCIETY

DR. PALANI G PERIASAMY  
PRESIDENT  
PLACE: CHENNAI  
DATE: 11-10-2021

K. KANDASAMY  
SECRETARY

FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

K.S. KESAVA PRASAD

PARTNER  
Membership # 027315





P.G.P. College of Arts and Science - Nammakal


INCOME & EXPENDITURE ACCOUNT - for the period from 1st April 2020 to 31st March 2021

AMOUNT 31.03.20	EXPENDITURE	AMOUNT 31.03.2021	AMOUNT 31.03.20	INCOME	AMOUNT 31.03.2021
7,46,93,273	To Salaries & Wages	61,07,298	8,39,200	By Admission Fees	12,19,500
5,05,254	To Consumable goods	2,62,087	3,84,64,100	By Tuition Fees	2,67,06,085
17,69,359	To Rent, rates & taxes	10,87,165	31,050	By Extra Curricular Activities	55,800
3,32,348	To Electricity Charges	1,66,711	2,000	By ID Card Fees	250
61,420	To Travelling & Conveyance	98,089	4,00,000	By Application Fees	3,45,500
38,708	To Printing & Stationery	67,704	28,025	By Interest Income	3,047
1,02,622	To Repairs & Maintenance	7,42,122	37,45,143	By Other Fees & Income	15,43,185
24,974	To Advertisement Expenses	35,607	2,31,300	By Fines & others	-
-	To Insurance	7,53,056			
12,474	To Subscriptions	10,000			
2,240	To Staff Welfare Expenses	9,672			
8,350	To Admin & Misc Expenses	6,241			
45,000	To Admission Expenses	-			
135	To Communication Expenses	-			
9,97,000	To Professional Charges	-			
6,954	To Finance Charges	3,570			
43,52,531	To Depreciation	43,60,907			
2,03,28,224	To Excess of Income over Expenditure	1,59,63,088			
4,37,39,319	<b>TOTAL</b>	<b>2,96,73,317</b>	<b>4,37,39,319</b>	<b>TOTAL</b>	<b>2,96,73,317</b>

As per Books of produced and information/explanations given to us


FOR PGP EDUCATIONAL AND WELFARE SOCIETY

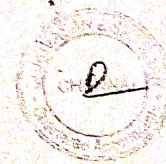
FOR SRINIVASAN & SHANKAR  
CHARTERED ACCOUNTANTS

  
DR. PALANI G PERIASAMY  
PRESIDENT  
PLACE : CHENNAI  
DATE: 11/10/2021

  
K. KANDASKARY  
SECRETARY



  
K.S. KESAVA PRASAD  
PARTNER  
Membership # 027315





**PGP Educational & Welfare Society**

**Income and Expenditure**

**AS on the period from 01/04/2021 To 31/03/2022**

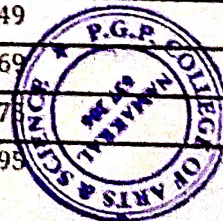
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Total Pages: 1

Page No : 1


Branch	Particulars	Ac.Code	Amount
NCAS			
	<b>INCOME</b>		
	BY REG. FEES	100002	1381000
	BY ALUMNI ACTIVITIES	100026	29700
	BY APPLICATION FEE	100033	376000
	BY COMMON BREAKAGE	100066	3300
	BY FINE COLLECTION	100133	100
	BY ID CARD FEE	100161	1000
	BY IDENTITY CARD FEE	100162	100
	BY INTEREST INCOME	100170	16076
	BY OTHER FEES	100207	10300
	BY OTHER INCOME	100208	45501
	BY TC	100281	300
	BY TC ISSUE	100282	63500
	BY TUITION FEES	100297	32673825
	BY REGISTRATION FEES	100508	1000
	BY OTHER CHARGES	100677	1343000
		<b>Total :</b>	<b>35944702</b>
	<b>EXPENDITURE</b>		
	TO ADMISSION EXPENSES	100003	77000
	TO BANK CHARGES	100040	3912
	TO BROKERAGE CHARGES	100050	792500
	TO EXAMINATION EXP	100114	370
	TO FUEL - VEHICLES	100140	3355
	TO FUNCTIONS AND MEETINGS	100141	2695
	TO POSTAGE AND TELEPHONE	100225	1515
	TO PRINTING AND STATIONERY	100226	1020
	TO R AND M BUILDINGS	100233	21402
	TO R AND M LAB MACHINES	100235	26605
	TO R AND M OTHER EQUIPMENTS	100236	72741
	TO REGISTRATION AND INSPECTION	100239	1068292
	TO RENT,RATES AND TAXES	100245	7670
	TO SALARIES AND WAGES	100249	7333303
	TO STATIONERIES	100269	77565
	TO SUBSCRIPTION	100278	10000
	TO TRAVELLING AND CONVEYANCE	100295	21257





	TO WATER CHARGES	100308	2500
	TO OTHER ALLOWANCE	100340	99733
	TO PURCHASE OF NEWSPAPER	100385	8261
	TO LABOURCHARGES	100495	10000
	TO STAFF WELFARE EXP.	100503	13176
	TO CONSUMABLE GOODS	100581	61031
	TO COURIER	100654	1848
	TO MEDICINE EXPENSE	100699	15865
	TO INCOME OVER EXPENDITURE		26211086
		<b>Total :</b>	<b>35944702</b>



  
**PRINCIPAL**  
**PGP College of Arts and Science**  
**Namakkal**