



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Audited Statement of Income and Expenditure duly certified by the
Chartered Accountant / Competent Authority of the Institution for the
Financial Year 2019 – 20 with Total expenditure excluding salary
highlighted

2019-20

Ponnaiyah Ramajayam Institute Of Science and Technology Trust
No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number : AABTP5099B

Status : Trust
 Asst. Year : 2020-2021
 Year Ended : 31.03.2020

Managing Trustee : M. Nageswaran
 Date Of Incorporation : 01.10.2004
 Nature Of Business : Educational Institution
 Circle / Ward : DCIT (Exemptions) Coimbatore

Income and Expenditure Account for the year ended 31.03.2020

<u>Expenses</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Income</u>	<u>Sch</u>	<u>Amount in Rs.</u>
To Revenue Expenses			By Revenue Receipts		
Administrative Expenses	8	57,474,680.46	Fees Collection - Academic	1	833,551,817.00
University & Academic Exp	9	44,796,308.90	Other Fees Collection	2	2,518,566.72
Establishment Expenses	10	257,008,820.00	Bank Interest	3	2,288,620.00
Financial Charges	11	65,979,097.00	Rental Income	4	1,165,173.00
Repairs & Maintenance	12	139,147,993.00	Bus Fees Collection	5	5,044,947.00
Medical College Expenses	13	1,049,659.00	Hostel & Mess Fees Collection	6	18,432,498.00
Rent Expenses	14	8,487,096.00	Miscellaneous Income	7	14,078,293.31
Transport Expenses	15	70,257,835.87			
Funtion Expenses	16	5,371,799.97			
Hostel & Mess Expenses	17	17,309,680.36			
To Excess Of Income Over		180,196,944.47			
- Expenditure					
		<u>877,879,915.03</u>			<u>877,879,915.03</u>



For KALYANASUNDARAM & Co.,
 Chartered Accountants,
 Firm No. 16765
[Signature]
 CA. K. VISAHAN, B. Com., F.C.A.,
 Mem. No. 213548

[Signature]
REGISTRAR,
 Ponnaiyah Ramajayam Institute of
 Science & Technology (PRIST),
 (Institution Deemed to be University
 U/s 3 of the UGC Act, 1956),
 THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute Of Science and Technology Trust
No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number : AABTP5099B

Managing Trustee : M.Nageswaran

Status : Trust

Asst. year : 2020-

Year Ended

Date of Incorporation : 01.10.2004

Nature of business : Education Institution

Circle / Ward : DCIT (Exemption)

Balance Sheet as on 31.03.2020

<u>Liabilities</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Assets</u>	<u>Sch</u>	<u>Amount in Rs.</u>
<u>Corpus and Reserves</u>			<u>Immovable assets</u>		
Corpus Fund	18	28,527,754.00	Fixed Assets	27	3,324,897,337.00
Reserve Fund	19	125,380,610.00			
Memorial Funds	20	180,000.00	<u>Investments</u>		
			Fixed Deposits	28	46,583,750.02
<u>Long Term Borrowings</u>			Other Deposits	29	7,244,059.00
Secured Loan	21	2,957,299,521.00			
Unsecured Loan	22	253,037,880.16	<u>Current Assets</u>		
			Loans and	30	130,660,890.04
<u>Short Term Borrowings</u>			Advances	31	14,905,923.00
Indian Bank OD A/c, No. 6022808497		71,952,685.98	Sundry Debtors	32	20,281,463.57
Loan payable to PRIMS Students		109,908,756.00	Cash at Bank	33	11,544,280.02
			Cash in Hand		
<u>Current Liabilities</u>			Profit & Loss A/C		180,196,944.47
Statutory Dues	23	1,084,291.20			
Sundry Creditors	24	101,608,249.75			
Deposits and Advances	25	17,098,130.52			
Other Current Liabilities	26	70,236,968.51			
		<u>3,736,294,647.120</u>			<u>3,736,294,647.120</u>



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Ponnaiyah Ramajayam Institute Of Science and Technology Trust
No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Permanent A/c Number : AABTP5099B	Managing Trustee : M.Nageswaran
Status : (Trust)	Date Of Incorporation : 01.10.2004
Asst. Year : 2020 - 2021	Nature Of Business : Educational Institution
Year Ended : 31.03.2020	Circle / Ward : DCIT (Exemptions) Coimbatore

Schedule : 1

Fees Income -Academic

Academic Discipline Fine	103000.00
Admission Fees	2324190.00
A/cfe Pmkvy Fees	367750.00
Alumini	212050.00
Application Fees	161280.00
Arrear Exam Fees	7600.00
Assignment Fees	3000.00
Attendance Certificate	57000.00
Attestation Fees	46800.00
Bonafide Certificate Fees	49600.00
Breakage Fees	353900.00
Campus Transfer Fees	30000.00
Certificate Searching Fees	16200.00
Certificate Verification Fees	10500.00
Change Of Guide	35000.00
Condonation Fees	1250200.00
Consolidate Fees	8000.00
Course completion Certificate Fees	105300.00
Course Transfer Fees	150000.00
Crash Course Programme Fees	148800.00
Degree Audit Fees	113100.00
Degree Certificate Fees	48300.00
Degree Tatcal Fees	231000.00
Discontinue Fees	158100.00
Dissertation Fees	1723400.00
Dissertation Fine	94000.00
Doctral Committee Late Fees	47500.00
Doctral Committe Fees	778000.00
Donation Income	1060000.00
Duplicate Id / Hall Ticket Fees	750.00
Duplicate Marksheet Fees	9700.00
Duplicate Transfer Certificate	6200.00
English Medium Certificate Fees	500.00
Exam Fees Fine	427400.00
Examination Fees	73871429.00
Extension Fees	485800.00
Extra Credit Course	8400.00
Fine	98564.00
Ibm Fees	180000.00
Id Card Fees	300.00
Improvement Of Cia Fees	162000.00
Make Up Test Fees	1400.00

84946013.00

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For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16763
Arish
CA. E. VISAHAN, B. Com, F.C.A.,
Mem. No. 213068

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Mapping Fees	9,618,000.00
Mark Equilance Certificate	- 1,000.00
Marksheet Fees	44,300.00
Migration Certificate Fees	26,500.00
Migration Fees	166,980,600.00
Miscellaneous fees	577,990.00
Mock test fees	75,350.00
Name Correction Fees	15,200.00
Norte income	107,500.00
Neet Exam Centre income	202,590.00
On Demand Exam Fees	135,000.00
Phd Course Work Fees	224,000.00
Phd Postal Charge	3,800.00
Phd Postal Charge	32,500.00
Postal Fees	344,500.00
Project Fees	2,621,359.00
Provisional Certificate Fees	195,000.00
Re-Admission fees	75,500.00
Record Note Fees	26,900.00
Re-Enrollment Fees	2,609,200.00
Registration Fees	4,335,905.00
Rejoining Fees	10,000.00
Renewl Of Registration fees	65,000.00
Repeat Assessment fees	117,216,865.00
Re-Registration fees	906,500.00
Retest Fees	251,400.00
Revaluation Fees	134,675.00
scholarship	153,000.00
Student Book Fees	913,137.00
Student Uniform Fees	907,220.00
Submission Fees	195,000.00
Supplementary Exam Fees	299,700.00
Symposium Income	31,950.00
Synopsis Fees	220,500.00
Takal Convocation fees	5,028,900.00
Takal Exam Fees	74,000.00
Takal Provisional Fees	3,128,000.00
Thesis Correction Fees	20,000.00
Thesis Fees	524,768.00
Training & Placement Fees	1,084,500.00
Transcript Fees	1,703,100.00
Transfer Certificate Fees	1,417,200.00
Tuition Fees	424,870,415.00
Tuition Fees Fine	1,332,280.00

Total

833551817.00



For KALYANASUNDARAM & Co.,
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Schedule : 2**Other Fees Collection**

Discount Received	755432.72
Exam-Malpractice	2000.00
Online Examination Income	117444.00
Scholarship Received	886620.00
Science Exhibition Income	723410.00
Scrap Exchange	53660.00
Total	2518566.72

Schedule : 3**Bank Interest Income**

Interest On Fixed Deposits	2,282,261.00
Interest On Saving Bank	6,359.00
Total	2,288,620.00

Schedule : 4**Rental Income**

KAPIKUDIL (CANTEEN)	48,020.00
Rent : Prist Store	91,500.00
Rental Income	33,960.00
Rent Received Canteen	865,000.00
Stores Rent Received - (V.Kannan)	126,693.00
Total	1,165,173.00

Schedule : 5**Transport Fees Collection**

Bus Fees	4,085,647.00
Staff Bus Fees Collection	959,300.00
Total	5,044,947.00

Schedule : 6**Hostel & Mess Fees Collection**

Hostel & Mess Fees Received	18,114,398.00
Staff Mess Fees Collection	318,100.00
Total	18,432,498.00



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Schedule : 7**Miscellaneous Income**

April Income	520.00
Consultancy income	8,701,000.00
MCAB-2020	96,800.00
NSS Activity Income	184,090.00
Povidend Fund Collected	5,056,168.00
Sports Income	39,700.00
Rounded Off	15.31

Total**14,076,293.31****Schedule : 8****Administrative Expenses**

Appeal Fees	1,000.00
Audit Expenses	75,570.00
AUDIT FEES	1,170,000.00
Broad bands	1,998,068.00
Donation	285,000.00
Electricity Charges	12,061,892.00
Fire & Safety Certificates Exp	70,000.00
Freight Charges	58,580.00
Guest Expenses	104,207.00
Health Certificate & Fire Safety Certificates Exp	54,500.00
INSURANCE STAFF	25,205.00
Land Purpose	4,000.00
Land Registration Expenses	38,730.00
Legal & Professional Expenses	1,014,300.00
Library Expenses	45,883.00
Loading & Unloading	415,225.00
Maintenance-Cow	57,198.00
Newspaper & Periodicals	249,488.00
Postage and Courier Expenses	644,668.00
Printing and Stationary	1,132,588.46
Property Tax Paid	31,408.00
Security Service Charges	1,974,209.00
Software Updation & Renewal Exp	17,718.00
Staff Food Expenses	407,696.00
Staff Medical Expenses	170,419.00
Staff Welfare Expenses	843,891.00
Telephone Charges	204,846.00
Temple Maintanance	3,890.00
project expenses	64,223,800.00
MBCP-2020	80,726.00
Miscellaneous Expenses	4,300.00
Rajarajacholan (EB)	7,677.00

Total**87,474,680.46**

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Schedule : 9**University & Academic Expenses**

Admission Fees	35822.00
Alumini Meeting Expenses	23200.00
Annual Subscription Expenses	18580.00
Books and note books scholarships	2622000.00
Convocation Expenses	457776.00
consultancy Honorium	6960800.00
DIC Expenses	19178.00
DOE Verification Fees Expenses	4580.00
EVALUATION EXPENSES	231095.00
Examination Expenses	781932.00
Exhibition Expenses	413933.00
E-journals and books	154752.00
Freeships	131000.00
ID Card Expenses	366368.00
Insepection Expenses	237504.80
Journals and Subscriptions	136800.00
Malaysian Delegate Expenses	34454.00
NCRTE EXPENSES	96085.00
NSS Camp Activity Expenses	237830.00
Project Expenses	443050.00
Registration Fees Expenses	50095.00
Remuneration Expenses	71002.00
Sanitary and Health Certificate Renewal Expenses	20000.00
Scholarship	770000.00
Seed money	12400000.00
Students Note Book Expenses	247423.10
Student Welfare	147405.00
Symposium Expenses	161904.00
Training Expenses	359065.00
Transport scholarships	15842000.00
Valuation Expenses	41019.00
workshops and conference	1479656.00
Total	44796308.90

Schedule : 10**Establishment Expenses**

EPF paid	12,192,800.00
grf&srif stipend	5,388,000.00
Salary	239,428,020.00
Total	257,008,820.00

Schedule : 11**Financial Charges**

Bank Charges	45,456.50
Bank Interest	65,933,640.58
Total	65,979,097.08



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Schedule : 12**Repairs & Maintenance Expenses**

Maintenance - Admin Office	1,180,768.00
Maintenance - Agri Land	2,837,172.00
Maintenance - Building	87,850,997.00
Maintenance - Computer And Pheriperals	1,492,842.00
Maintenance - Electricals & Electronics	12,571,650.00
Maintenance - Fire Safety Machine	58,496.00
Maintenance - Furniture & Fitting	5,855,494.00
Maintenance - Garden	14,699,064.00
Maintenance - Building(grant in aid-General)	2,370,000.00
Maintenance - Genset	287,039.00
Maintenance - Housekeeping	7,001,039.00
Maintenance - General	1,013,561.00
Maintenance- Waterplant	1,132,875.00
Repairs & Maintenance - Ambulance	13,851.00
Car Rent (P. Murugesan)	750,000.00
Repair & Maintenance Tractor	4,400.00
Repair & Maintenance Equipments	10,000.00
Repair & Maintenance water Supply	14,655.00
Repair & Maintenance Building	4,090.00

Total 139,147,993.00

Schedule : 13**Medical College Expenses**

Patients Expenses	528659.00
Pharmacy Expenses	521000.00

Total 1049659.00

Schedule : 14**Rent Expenses**

Rent - BARATHKUMAR .B	1896000.00
RENT - CHENNAI OFFICE	720000.00
Rent - Chennai Office - (Adayar)	600000.00
RENT - CHENNAI OFFICE (V. KALAVATHI)	843100.00
RENT - CHENNAI ROYOPETTAI OFFICE	1100000.00
RENT PAID T. NAGAR (A.M SULAIMAN)	145332.00
RENT PAID T. NAGAR OFFICE (AL.GANDHIMATHI)	145332.00
RENT PAID T. NAGAR OFFICE (N. MEENAKSHY)	145332.00
RENT THANJAVUR OFFICE	600000.00
Rent - Trichy Office	88500.00
RENT - VIMALA RANI BRITTO	2400000.00
Rent Paid	3500.00

Total 8487096.00



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Schedule : 15**Transport Expenses**

Car Rent Paid (P. Murugesan)	15,669,103.38
Fc Renewal & Rto Expenses	580,926.00
Fuel Expenses - Bus & Van	21,837,429.54
Insurance - Bus And Vans	5,776,527.00
Insurance - Car	898,602.00
Petrol & Diesel Expenses	1,470.00
Pollution Certificate Expenses	250.00
Repair And Maintenance Tractor	61,805.00
Repairs And Maintenance - Bus And Vans	11,273,596.87
Repairs And Maintenance - Car	2,036,072.00
Road Tax Expenses	417,867.00
Transport Expenses	11,604,847.08
Vehicle Toll Expenses	99,340.00
Total	70,257,835.87

Schedule : 16**Function Expenses**

Annual Day Expenses	152,637.00
Conference Expenses	3,835.00
Festival Expenses	26,330.00
Function Expenses	2,785,456.00
Pooja Expenses	2,364,676.97
Sports Day Expenses	38,665.00
Total	5,371,799.97

Schedule : 17**Hostel & Mess Fees Expenses**

Hostel & Mess Fees Expenses	17,309,680.36
Total	17,309,680.36



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Schedule For Balance Sheet

Schedule : 18

Corpus Fund

Building Development Fund	2,930,703.00
Contribution From Trustee	50,001.00
Corpus Donation	25,547,050.00
Total	28,527,754.00

Schedule : 19

General Reserve Fund

General Reserve Fund	58,058,232.00
Grand In Aid(General)	2,370,000.00
Grant In Aid(Research-NGO)	64,223,800.00
Grand In Aid(Government)	728,578.00
Total	125,380,610.00

Schedule : 20

Memorial Fund

Dr. C. Lakshmi Narayanan -Award	10,000.00
Erode Sri. V. Venugopal Memorial Award	10,000.00
Merit Awards Endowment Fund	115,000.00
Poovattur Aravindhan Memorial Award	10,000.00
Rajalakshmi Govindharaju Fund	5,000.00
Smt. Rajammal & Sri Thiruvengatasamy Memorial Fund	10,000.00
	160,000.00

Schedule : 21

Secured Loan

Indian Bank Team Loan - 6093737021 -(Chennai Medicals)	1,583,361,211.00
Indian Bank-Term Loan-602 5860 873 (Kumbakonam Cbse)	57,452,900.00
Indian Bank-Term Loan-605 0166 543 (Madurai Engineering)	345,515,891.00
Indian Bank-Term Loan- 6093753214 (Chennai Engineering)	295,654,182.00
Indian Bank Term Loan - 6242384088 Medical Phase II	675,654,182.00
	2,957,299,521.00

Schedule : 22

Unsecured Loan

Marudhar Enterprises	3,850,000.00
Melapchand Heera	4,799,000.00
Padmasri.M (Rent Payable)	14,721,412.00
SPRECT Trust	229,667,268.16
	253,037,680.16



For KALYANASUNDARAM & Co.,
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Schedule :23Statutory Dues

Professional Tax Payable 2018-19	18,010.00
Professional Tax Payable 2018-19	55,800.00
TDS on Cash with Drawl	-711,191.28
TDS Payable(Contractors)FY :2019-20	366,589.48
TDS Payable (Professional)FY:2020-21	15,000.00
Tds Payable (Rent)FY:2019-20	678,800.00
Tds Payable SalaryFY:2019-20	333,735.00
TDS Payable (Professional)FY:2020-21	327,548.00
	1,084,291.20

Schedule : 24Sundry Creditors

	<u>Debit Balance</u>	<u>Credit Balance</u>	<u>Closing Balance</u>
Chennai-Contractors			
Ashok Constructions	1,475,879.00	-	
Kulandairaj A- Chennai Medicals	-	56,204,134.00	
	1,475,879.00	56,204,134.00	54,728,255.00

CREDITORS -ADVT

CHITRAKALA MEDIA NETWORKS PVT		98416.00	
Dinamalar		55.00	
Rainbow Sticker Plaza		431,354.00	
The Daily Thanthi	229,563.00		
	229,563.00	5,28,825.00	300,262.00

CREDITORS -BUILDING DEVELOPMENT

A.Mohamed Miyakhan		618,587.00	
APPU WINDOW		3,079,100.50	
Asian Glass & Plywoods		36011.00	
Balamurugan .A		40900.00	
CENTRAL GLASS & PLYWOOD	1,000,000.00		
CM Marble World	477,437.00		
Harishkumar .A		630,000.00	
Kailash Builders	2,000,000.00		
K.P. Construction		18,475,385.00	
Marimuthu .C	469,717.00		
MRK Agencies		323,688.00	
Other Advance :Balasubramanian N		14,197.00	
Other Advance :Muralidharan A		52,690.00	
Other Advance :Pugalenthil		152,971.00	
Other Advance -Jagadeesan .B		2,986.00	
Other Advance -Kannan .S.R		56,946.00	
Other Advance -Peter .S		48,120.00	
Other Advance -Rajkumar .M		26,500.00	
Other Advance -Selvakumar. M		2,772.00	
OTHER ADVANCE -T. PALANI	32,000.00		
PETRA PAVERS		1,200,000.00	
P-Span Constraction Technologies Pvt Ltd		4,175,592.00	
Rajamani Civil		10,000.00	
Saravana Agencies		10,000.00	
Sri Ayyapan Ready Mix Concrete		421,925.00	
Suresh -(Civil Mason)		1,000.00	
Vannam		200,000.00	
Venus Windows		173,162.00	
	3,979,154.00	29,750,542.50	25,771,388.50



For KALYANASUNDARAM & Co.,
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Creditor - Expenses

Ashwin Associates Pvt Ltd		5,002.00	
C.K.Sankaran		500,000.00	
Datchina Hospitality Services		338,974.00	
Dhannsekaran -(Pro Mad)		5	
Flash Id Technologies		23,600.00	
Golden Harvest		34496.00	
Hotel Abi's Inn		8165.00	
Kdl E-Store		531.00	
K. R Printers		3422.00	
Manickam Printers		292,690.00	
Nivas Communication & Travels		54,500.00	
Novateur Electrical & Digital Systems Pvt Ltd		60,000.00	
Ns Printech	27,210.00		
Ns Strickers		1,600.00	
Om Shakthi Public Audio Electricals		88,800.00	
Other Advance : Datchinamurthy V	7,85,000.00		
Other Advance : Dr.Kannan T.T.M	10,000.00		
Other Advance : Moi.Dheensha	160,000.00		
Other Advance : Iyyappan		4,000.00	
Philomena Hotel & Apartment		21,672.00	
Rajaa Offset		150,945.16	
Rengaraj K.V		4,277,509.00	
Sai Saabi Enterprises	3,000,000.00		
SANGAM HOTELS		11,795.00	
Sarvesh Associates		45,827.00	
Sathya Moourthy Kadiyala	325,000.00		
Sekar E		2,226,804.00	
Shrae Githa Auto Mobile Glasses		24,500.00	
Shyamala.K	1,500,000.00		
Sri Rengavendra Catering	930,497.00		
Sri Sai Diesel Engine Service		16,000.00	
Stephen	500,000.00		
Sundaram Industries Pvt Ltd		49093.00	
The Professional Couriers		4184.00	
T.P Ruthrabathi & Sons		4500.00	
Valiant Fire Safety		7,788.00	
V.P Palanichami Nadar & Co.		11106.00	
Vyuga Consulting Private Limited		460,634.33	
	72,37,707.00	87,28,142.49	14,90,435.49

Creditor - Lab

Green Enviro Gas		6,077.00	
India Lab'S Tec	176,051.00		
R R Scientific Suppliers		4,704.00	
Sree Sasthaa Scientific Company	142,923.00		
Sudhagar Biological And Chemicals		229,404.00	
Techno Machine Tools		1,880,958.00	
Techno Scientific		262,411.00	
	3,18,974.00	2,383,554.00	20,64,580.00



For KALYANASUNDARAM & Co.,
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Firm No. 16765

CA. K. VISAHAN, B.Com, F.C.A.,
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REGISTRAR,

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THANJAVUR - 613 403, TAMIL NADU

Creditor -Maintenance

Bharathi Systems	300,000.00	
Deva Motors		4,304.00
D.M S. BuS Service And Travels		851,245.30
G J Multiclave (India) Pvt Ltd.		26,787.00
Leoraa Systems & Solutions		24,780.00
Racetechn Motorsports Llp	3,500,000.00	
S. K. Chellam Chettiar Son		260,095.78
	3,800,000.00	1,167,212.08

Creditor - Purchase

Anuradha Publications		8,700.00
Bluefit Note Books		10
Dawn Indian Company		49,531.00
Deepak Vr		40,000.00
Finishing Academy Certified Engineers Pvt Ltd		3,619,024.00
Hendry Steel Pipes		19,772.00
Jayashanihi - Pharma 4 Vaccine		7,799.00
Kamal Book House		1,500,000.00
Madura Papers		7,769.00
Mami's Cottage Industries	500,000.00	
Maria Enterprises		867,555.50
New Century Books House (P) Ltd	402,351.00	
Priya paper Stores		117,244.50
Serials Publications		2,88,000.00
Shri Mani's Corporation		1,049,226.50
Sri Abirami Industries		4,697.00
Sridhar Surgicals		46,680.00
Sri Durga Agencies		42,501.00
Sri Murugan Crusher / Blue Metal		821,300.00
Srinivasa Furniture		11,008.00
Sri Ram & Co		259,519.00
Sri Venkateswara Auto Spares		3,839.00
Subakalyantraders		6,300.00
Surfa Coats Bangalore Ltd	240,334.00	
The Precision Scientific Co (Cbe)	212,249.00	
Universal Surgical		146,025.00
Unnamalai Tiles		40,100.00
Vaata Smart Ltd	2,000,000.00	
Vaata Wind Energy Limited	11,952,000.00	
Vignesh Plywood & Boards		349,144.00
Vinayaga Agencies	11,400,059.00	
	2,67,06,993.00	93,02,744.50



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MADURAI CONTRACTORS

Balamurugan V.Madurai Contractors	3,650,634.00
Kulandaraj .A -Madurai Contractors	18,345,113.00
Madurai Contractors	2,318,727.00
Saravanakumar. O-Madurai Cpntractors	6,195,751.00

30,510,225.00

Other Creditors

Loan A/C-Murugesan	1,452,623.00
Loan A/C-Nageswaran	55,147,997.18
Other Recovery	341,537.00
Vels Educational Trust	14,412,500.00
Ample Technologies	176,601.00
AANAD AUTO STORES	24,309.00
A.S.G. LORUDUSAMY PILLAI & SONS	172,932.21
Avon Aqua Care	38,500.00
Balaji Blue Metals	211,559.00
Balaju Driving School	192,392.00
BAWA STEEL CORPORATION	500,000.00
Chettinad Cement Corporation Pvt. Ltd	320.00
COLOUR TOUCH	2,24,800.00
DELTA FUELS	100,000.00
DHAKS AUTOMOBILES	10,19,349.89
GEN POWER SYSTEM	2.00
Group 1 Security Services	9,719.00
Id Word	9.00
JK&CO.	19,000.00
Johnson Lifts Private Limited	10,000.00
J.P. PRODUCTS	506,127.00
Kalyanasundaram &Co.	1,40,185.00
Karthick Battery Centre	1,37,298.00
Karthi Sangili Spray Painting	16,100.00
Keethana Enterprises	15,000.00
KPN AUTOWINGS PVT LID	36,152.00
K.VANU CONSTRUCTION	38,927.82
L.M.B. Pinting Works	2,000,000.00
Lucky Electricals	58,420.64
M. ANNAMALAI	2,59,921.77
Maruthi Ply &Glass Mart	27,126.00
Microchip Office Solutions	3,26,025.00
NATIONAL INSURANCE COMPANY LIMITED	49,884.00
N.V.Bashyam Reddy &Co	44,65,534.00
Palpap Ichinichi Software International Ltd	17,566.83
PEST CONTROL SERVICE	100,000.00
PLA Traders	5,76,313.00
PONNAIYAH RAMAJAYAM BENEFIT FUND LIMITED	4,74,265.00
Prabha Travels -Cuddalor	1,500,000.00
QUADRASYSTEMS .NET (INDIA) PRIVATE LIMITED	23,880.00
Radha Flower Shop	1.36
Raghavi Add Vison	26,250.00
	4,000.00



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Rajasree Motors Pvt Ltd	2,000,000.00	
RAS Agencies		1.17
Rayal Scientific Suppliers	16,215.00	
SEEMATTI DRESSES		23540.00
SELECT CARS PVT LTD	10,000,000.00	
Senthamarai Service Station		0.25
Slipa Automech Tiruchy p Ltd	1,458,000.00	
SL Bilders		68274.00
SRI ICE WORLD		138,190.00
SRI ARN MOTORS	1659070	
Sri Balaji Bus Body Works		7910.00
Sri Balaji Enterprises		56233.78
Sri Balamurugan Lorry Booking Office		16000.00
Sri Guru Raghavendra Foods Pvt Ltd		2,105,535.00
Sri Kailash Pandhai		139,160.00
Sri Saravana Earth Movers		27660.00
Sri Venkatesware Auto Mobiles		32890.00
Star Flex		40000.00
Star Septic Tank	31,500.00	
TBS Publishers Distributions	15,172.00	
THANGAM STEELS COMPANY	33.00	
Trichy MN AGENCIES		135,260.00
TRUST ME TECHNOLOGIES		177,365.00
T V Sundram Iyengar & Sons Private Limited	49,160.00	
UGAK TRAVELS		996777.00
Vanakam India		9261.00
Vasantham Xerox		89350.00
Vasa Scientific		43437.00
Vijaya Scientific Company		140669.00
Visual Focus		10500.00
V.k. Enterprises		454300.00

Net Value

101608249.8

Schedule : 26

Deposits & Advances (Liabilities)

Rental Advance - Sri Guru Raghavendra Foods (P) Ltd

300000.00

Certificate -Deposit

368480.00

Deposits -Collaborative Programme

10455000.00

MS Canteen

100000.00

Rent Advance-Kaapukudil

100000.00

Rent Advance - Lesun House Keeping

400000.00

Rent Advance - Sri Balaji Foods

100000.00

Rent Advance - Sri Ragavendra

300000.00

Rent Advance - Xerox Shop Manamai

30000.00

Rent Deposit -VIP Homes

300000.00

Sri Balaji Foods

208010.00

Study Centre - Deposit

5562500.00

V Kannan-Store Deposit

150000.00

Staff Advance (Breakup)

683,716.00

2428785.00

Other Party Advances

3,135,692.00

114763.52

3,819,408.00

2,09,17,538.52

Net Value

1,70,98,130.52



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Schedule : 26

Other Current (Liabilities)

Rent Advance - Datchina Hospitality Service	6,000.00
Rent Payable - Barathkumar	284,400.00
Rent Payable - (2018-2019)	1,153,282.20
Rent Payable Prims(2018-2019)	9,874,579.00
Rent- Payable Prims (2019-2020)	2,396,409.00
Scholarship Payable	6,150,457.00
Tuition Fee Refund Payable	1,678,000.00
Honorium Payable to Mr. N. Gthirajulu	810,000.00
Expenses Payable	1,674,871.00
Rent Payable (Nageswaran)	200,893,959.00
DEP-Sc-Sri Sai Yogesh Study Centre -Thirupathi	25,000.00
B.Kumaravel	36,000.00
Car Rent Payable (P.Murugesan	28,767,442.00
Car Rent Payable (P.Murugesan) PY01BV6142	294,000.00
Rent Payable (nagesesan)	540,000.00
Rent Payable (Vimala Rani Brito)	360,000.00
Rent Payable (Kalavathi	159,300.00
TDS On Car Hiring Charges-Payable	15,000.00

70,236,968.51

Schedule : 27

Details For Fixed Assets

	Opening	Addition	Closing
Agri Equipments			
Agri Equipments	119,395.00	217,460.00	336,855.00
BUILDING & LAND			
Borewell	763,727.00	3,000.00	766,727.00
Building	695,418,985.00	116,876,101.64	719,418,985.00
Buding's-Chennai Medical	10,000,000.00		10,000,000.00
Building Development	7,490,190.00	4,000.00	7,494,190.00
Building-Madurai Engineering	3,682,602.00		3,682,602.00
Building Under Constructions	1,922,723,662.74		1,922,723,662.74
Land	198,127,538.00		198,127,538.00
Electrical & Electronic Equipments			
Air Conditioner	15,792,010.00	178,500.00	15,968,510.00
Cash Counting Machine	4,783.00		4,783.00
Ceramic Board	155,760.00		155,760.00
Electrical Bell	40,144.00		40,144.00
Electrical & Electronic Equipments	356,755.00	3,136,259.00	3,493,014.00
Electrical Fittings	29,892,210.00	370.00	29,892,580.00
Motor And Pumpssets	133,642.00		133,642.00
Music Equipments	61,750.00		61,750.00
Software & Websites	2,961,992.00	535,117.00	3,497,109.00
Cell Phone Jio		17,450.00	
Plant & Machinery			
Canleen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	2,544,892.00	134,952.00	26,79,844.00
Generators	5,413,603.00		5,413,603.00
Hostel Equipments	468,487.00		468,487.00
Lab Equipment	52,843,437.00	3,520,690.04	56,364,127.04
Lifts	2,427,600.00		2,427,600.00
Medical Equipments	73,469,706.00		73,469,706.00
Office Equipment	7,560,781.00		7,560,781.00
Prims Hospital Equipments	11,659,907.00		11,659,907.00
Sewage Water Plant	1,965,825.00		1,965,825.00
Solar Hybrid Power Plant	1,132,239.00		1,132,239.00
Sports Equipments	1,821,606.00	13,882.00	1,835,487.00
Water Plant	1,385,890.00	152,760.00	1,538,650.00
Plant & Machinery		1,367,689.00	1,367,689.00

3,050,357,168.74

3,081,001,753.78



For KALYANASUNDARAM & Co.,
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Firm No. 14763
[Signature]
CA. K. VISAHAN, B.Com, P.C.A.,
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THANJAVUR - 613 403, TAMIL NADU

Vehicle Car & Van

Ambulance	1,072,381.00		1,072,381.00
Bi Cycle	5,534.00		5,534.00
Bolero	453,923.00		453,923.00
Bus-	7,395,417.00	13,747,200.00	21,142,617.00
Car	2,210,000.00	16,303,849.92	18,513,849.92
Isuzu Mux	2,570,121.00		2,570,121.00
Lamborghini Huracan	39,221,913.84		39,221,913.84
Logan	235,734.00		235,734.00
New Car (No-2)	9,500,000.00		9,500,000.00
Porche Car	1,716,703.00		1,716,703.00
Skoda Kodiaq Style 2.0	3,449,501.00		3,449,501.00
Tato Ace-(Canteen)	84,059.00		84,059.00
Tata Indica V2 (DIs)	228,177.00		228,177.00
Tractor	1,153,900.00		1,153,900.00
Tractor Tipper(Tn49-Ar 6432)	123,000.00	7,600.00	130,600.00
Transport Vehicles	95,406.00		95,406.00
Two Wheelers	4,573.00		4,573.00
Van	1,712,191.00		1,712,191.00
Van-In 49 Au 2656	490,553.00		490,553.00
Volkswagon	929,295.00		929,295.00
BUS TN 22 AZ 9993		500,000.00	500,000.00
BUS TN 22 AZ 9997		500,000.00	500,000.00
BUS TN 22 BY 0877		500,000.00	500,000.00
BUS TN 22 BZ 2656		500,000.00	500,000.00
BUS TN 22 BZ 3169		500,000.00	500,000.00
BUS TN 22 CK 3854		500,000.00	500,000.00
BUS TN 22 CM 8856		500,000.00	500,000.00
BUS TN 22 CM 8857		500,000.00	500,000.00
BUS TN 22 CM 8858		500,000.00	500,000.00
BUS NEW		2,309,126.00	2,309,126.00
Computers & Accessories			
Computers & Accessories	8,377,348.00	2,229,300.00	10,606,648.00
Furniture & Fitting	80,612,615.00	2,624,928.50	83,237,543.50
Library Books	23,412,260.00	17,118,974.93	40,531,234.93
	3,235,411,773.58	184,997,210.03	3,324,897,337.97



For KALYANASUNDARAM & Co.,
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THANJAVUR - 613 403, TAMIL NADU

Schedule: 28
Fixed Deposits

Canara Bank Fixed Deposits

CB-FD-1231401001139	604,852.43
CB-FD-1231401001140	846,790.16
CB-FD-1231401001141	604,852.43

City Union Bank Fixed Deposits

CUB-FD-500707010095330	119,859.00
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Indian Bank Fixed Deposits

Bank Guarantee-(Fixed Deposits)	12,203,453.00
IB FD A/C NO :6235040679	75,000.00
IB FD A/C NO :6285732865	6,340.00
IB FD A/C NO :6456765037	10,299,764.00
IB FD A/C NO :6471706640	6,005,547.00
IB FD A/C NO :6541585229	17,202,185.00
IB FD A/C NO :6721179814	300,000.00
IB FD A/C NO :6468001849	2,033,692.00
IB FD A/C NO :502933049	4,749,843.00
Fixed Deposits	1,031,258.00

46,583,750.02

Schedule: 29

Other Deposits (Assets)

AICTE-New Technical Inst Security Deposits -Chennai	3,500,000.00
AICTE-New Technical Inst Security Deposits -Madurai	3,500,000.00
E.B. Deposits	27,800.00
E.B. Deposits-Madurai	45,760.00
E.B. Deposits-Puducherry	120,499.00
Fuel Deposit- Sri Balaji Enterprises	50,000.00

7,244,059.00



For KALYANASUNDARAM & Co.,
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Schedule : 30**Loans & Advance (Assets)**

A and S Preword		4,900,000.00	4,900,000.00
Advance and Deposits	41,334,220.00		41,334,220.00
Advance Building Supplies	58,491,512.00		58,491,512.00
Advance to Supplies	5,727,068.00		5,727,068.00
EDUCATION FOREST PROJETS DEPOSIT	50,000.00		50,000.00
HONARIUM PAYABLE TO REVATHI	150,000.00		150,000.00
Income Tax	6,582,086.00		6,582,086.00
Income Tax Recovery	398,219.00		398,219.00
Land Advance	300,000.00		300,000.00
Loan A/C Padmasri	11,040,000.00		11,040,000.00
other Advance-Anand.D	50,000.00		50,000.00
other Advance-Annadurai G	66,657.00		66,657.00
other Advance-M.Sathya	10,260.00		10,260.00
other Advance-Anbarasan		4,204.00	
other Advance-Antonimuthu-R	10,000.00		10,000.00
other Advance-B Deepa	15,000.00		15,000.00
other Advance-B.Imran	400,000.00		400,000.00
other Advance-Dinesh Kumar.C Mason Chennai		206,022.00	(-206022)
other Advance-Elangovan.M	500.00		500.00
other Advance-Guna B	1,500.00		1,500.00
other Advance+K B Jasmine suthanthiradevi	50,000.00		50,000.00
other Advance-Muthukumar(Madurai)	17,579.00		17,579.00
other Advance- Palanivel.v	3,000.00		3,000.00
other Advance-Rajikumar Ramaiyan	32,955.00		32,955.00
other Advance-Sankar.R	50,000.00		50,000.00
other Advance - Selvaraj. N	171,070.00		171,070.00
other Advance-S.Karthik	3,000.00		3,000.00
other Advances K BABU		137,900.00	(-137900)
other Advance-Ss Sapabathy	6,000.00		6,000.00
other Advance-Thomas Ponraj	320,000.00		320,000.00
other Advance - T. Mahesh	18,000.00		18,000.00
other Advance - VSSS Enterprises	164,000.00		164,000.00
PRPHSS	10,000.00		10,000.00
Purchase Advance	300,000.00		300,000.00
Rent Advance	150,000.00		150,000.00
Rent Advance : Vimala Rani Britto	600,000.00		600,000.00
RENT ADVANCE - A.M. SULAIMAN	262,404.00		262,404.00
Rent Advance : Arun Excellow	30,000.00		30,000.00
Rent Advance -Barathkumar	948,000.00		948,000.00
Rent Advance - Madurai Office (Vivek)		150,000.00	(-150000.00)
Rent Advance - Ponnusamy Nagar Flat		50,000.00	(-50,000)
Rent Advance Received - Ponnusamy Nagar Flat	61,500.00		61,500.00
Rent Advance Received - Sri Nagar Colony Flat		50,000.00	(-50000.00)
Rent - Sri Ram Nagar Flat	62,000.00		62,000.00
Samarasam	2,200,000.00		2,200,000.00
SPRECT (SALARY PAID) FY 2019-20	14,651,967.00		14,651,967.00



For KALYANASUNDARAM & Co.,
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CA. R. VISAHAN
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TCS	56,595.00	56,595.00
TCS COLLECTED FY - 2018- 19	380,575.00	380,575.00
TDS (2017-2018)	249,922.00	249,922.00
TDS(2018 -2019)	1,395,844.00	1,395,844.00
TDS on Interest	4,131,118.00	4,131,118.00
Tds Paid	618,005.00	618,005.00
Telephone Deposits	144,934.00	144,934.00
Telephone Deposit (Toll Free)	20,000.00	20,000.00
Rent Advances		
Rent Advance - Trichy Office	100,000.00	(-100000.00)
Rent Advance - Vijayasekaran	300,000.00	300,000.00
Rent Advance - kalavathi	300,000.00	300,000.00

152,335,490.00	5,598,126.00	130,660,490.04
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Schedule: 31**Details For Sundry Debtors**

BG	8,900,000.00	8,900,000.00
Chidambar Rao Theerthala	4,054,000.00	4,054,000.00
Deepak Murlai M K Jothi	2,000,000.00	-2,000,000.00
Greems Hardware & Electricals	165,000.00	165,000.00
Iyyappan K(MBA)	13,333.00	13,333.00
Mathan Kumar	600,000.00	-600,000.00
Nagarajun-Driver	12,000.00	12,000.00
N Ponnusamy	240,000.00	240,000.00
Other Advance : Balaji .K	3,390,087.00	3,390,087.00
Other Advance: Ganesah M Despatch	500.00	500.00
Other Advance: Kailasam Koumaravelou	220,000.00	220,000.00
Other Advance Natarajamani .M	48,795.00	48,795.00
Other Advance Ramesh Kumar M	224,414.00	224,414.00
Other Advance R.Dhanasekaran	45,200.00	45,200.00
Other Advance R.Sivakumar(Madurai)	118,694.00	118,694.00
Other Advance - Prakash.R(H.R)	6,300.00	6,300.00
Other Advance - Ravichandran.J (Despatch)	11,050.00	11,050.00
Other Advance -S. Sridhar	4,000.00	4,000.00
Rent Roccable Prist Store	109,100.00	109,100.00
Rent Receivable Kapikudil	41,040.00	41,040.00
17,554,718.00	2,648,795.00	14,905,923.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

[Signature]
CA. K. VISAHAN, B.Com, P.C.A.,
Mem. No. 213548

[Signature]
REGISTERAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST),
(Institution Deemed to be University
U/s 3 of the UGC Act, 1956)
THANJAVUR - 613 403, TAMIL NADU

Schedule : 32**Bank Closing Balance**

BANDHAN BANK	
BB A/C NO : 10180004426482	3,568,002.41
CANARA BANK	
CB A/C - 1231101263366 (TRANSPORT)	1,186.00
CB A/C - 1231101263367 (MISC. INCOME)	2,381.00
CB A/C - 1231101263368 (EXAM FEES)	4,955.00
CB A/C - 1231101263369 (HOSTEL & MESS FEES)	2,088.00
CITY UNION BANK	
CUB-CA-002109000088393	187,014.97
CUB-CA-500101011540114	29,203.70
CUB-CA-510909010011512	41,308.80
IDFC BANK	
IDFC A/C : 10029629908	9,075,669.00
IDFC A/C : 10030284797 - (ICACSE - 2019)	74,240.93
IDFC A/C : 10032305309 - (CEE)	246,624.00
IDFC A/C NO : 10040053041 (CBSE-KUM)	956,537.88
IDFC A/C NO : 10040097680 (CBSE-TNJ)	81,500.00
IDFC A/C NO : 10040524772 (DST ECR-PROJECT)	53,934.00
IDFC A/C NO : 10040589388 (DBT-PROJECT)	47,963.00
INDIAN BANK	
IB CA - 409080700(PRC)	1,256,708.00
IB CA - 6027081318	6,727.00
IB CA - 6142997848 (MANAMAI)	9,930.00
IB CA - 6142997859 (MADURAI)	9,930.00
IB CA - 6222479565 (PRIMS)	10,672.24
IB CA - 6235022253 (THE PRINCIPAL PRPS CBSE)	9,930.00
IB CA - 757732524 (PRIST TRUST)	30,234.00
IB CA - 760147197 (PRIST UNIVERSITY)	1,377,311.54
IB CA - 838967146 (TRICHY COLLECTION)	6,966.00
IB CA - 838967339 (PUDUCHERRY COLLECTION)	11,443.00
IB SB - 6325119028 (CBSE KUMBAKONAM)	165,229.00
IB SB - 6325140935 (FACULTY OF EDU)	13,383.00
IB SB - 6325141361 (CBSE THANJAVUR)	10,381.00
IB SB - 6327745860 (MESS FEES)	1,719.00
IB SB - 6350022487 (PROJECT)	4,191.00
IB SB - 6377050391 (PF-PRIST)	5,054.60
IB SB - 832845908 (SCHOLARSHIP)	356,982.00
IB SB - 863856232 (COE)	136,350.00
IB SB - (CO-ORDINATOR-IGNOU-CS-PRIST)	7,425.00
IB SB A/C - 804733966 - (NSS REGULAR A/C)	154,586.00
IB SB A/C - 804734074 - (NSS-SPECIAL CAMPING)	4,449.00
KARUR VYSYA BANK	
KVB A/C NO: 1104115000021387	1,514,949.50
NC BANK	
NB A/C : 5111000538	(-86483.00)
Tamilnadu Mercantile Bank	
TMB-CA-067150360865005	789,882.00
Kotakmahindra Bank	100,885.00

TOTAL**20,261,463.57**

For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S
[Signature]
CA. K. VISWAN, B. Com, F. C. A.,
Mem. No. 213548.

[Signature]
REGISTRAR,
Ponnalyah Ramajayam Institute of
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THANJAVUR - 613 403, TAMIL NADU

Schedule : 33**Closing cash balance**

Petty cash	78.00
Petty cash - Agri (B.Chandrasekaran)	50,000.00
Petty cash - Asoor campus kumbakonam (Mr.karthik.S)	12,668.00
Petty cash - Cbse-Kum(Subramanian.V)	3,356.00
Petty cash - Chennai Campus R.Manimaran	152,000.00
Petty cash - Chennai Campus R.Panneer selvam	28,612.00
Petty cash - Chennai Campus R.Santha lakshmi	50,000.00
Petty cash - East campus- A.REVATHI	10,000.00
Petty cash - Kumbakonam Campus : R.Mohan	19,432.00
Petty cash - Kum cbse G.Santhosh kumar	11,306.00
Petty cash - madurai Campus M.Tamilselvan	20,000.00
Petty cash - madurai Campus R.Dhanasekaran	33,715.00
Petty cash - madurai Campus R.Sivakumar	1,260.00
Petty cash - Pondy (Ramesh kumar.M)	40,528.00
Petty cash - Prist West Campus	6,772,343.00
Petty cash - Transport (S.Udhayakumar)	45,509.00
Petty cash - Trichy G. Annadurai	4,844.00
Prist Admin Office	4,288,631.02

Total**11,544,280.02**

For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16765

CA. K. VISAHAN
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