



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 2020 – 21 with Total expenditure excluding salary  
highlighted

2020-21

**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 : 2021 - 2022  
 Mobile number : 9791784239  
 E-Mail ID : foadmin@prist.ac.in

Managing Trustee : M.Nageswaran  
 Managing Trustee PAN : ALIPN8687M  
 Date Of Incorporation : 01.10.2004  
 Nature Of Business : Educational Institution  
 Circle / Ward : DCIT ( Exemptions ) Coimbatore

**Income and Expenditure Account for the year ended 31.03.2021**

| <u>Expenses</u>                 | <u>Sch</u> | <u>Amount in Rs.</u>  | <u>Income</u>                 | <u>Sch</u> | <u>Amount in Rs.</u>  |
|---------------------------------|------------|-----------------------|-------------------------------|------------|-----------------------|
| <b>To Revenue Expenses</b>      |            |                       | <b>By Revenue Receipts</b>    |            |                       |
| Administrative Expenses         | 8          | 103,462,959.89        | Fees Collection - Academic    | 1          | 542,366,686.93        |
| University & Academic Exp       | 9          | 61,254,217.75         | Other Fees Collection         | 2          | 892,023.00            |
| Establishment Expenses          | 10         | 219,040,806.00        | Bank Interest                 | 3          | 3,378,197.00          |
| Financial Charges               | 11         | 2,743.40              | Rental Income                 | 4          | 10,000.00             |
| Repairs & Maintenance           | 12         | 150,186,587.74        | Bus Fees Collection           | 5          | 250,874.00            |
| Rent Expenses                   | 13         | 7,634,000.00          | Hostel & Mess Fees Collection | 6          | 3,290,173.00          |
| Transport Expenses              | 14         | 4,627,114.17          | Miscellaneous Income          | 7          | 4,045,970.00          |
| Function Expenses               | 15         | 1,164,425.00          |                               |            |                       |
| Hostel & Mess Expenses          | 16         | 910,202.00            |                               |            |                       |
| <b>To Excess Of Income Over</b> |            |                       |                               |            |                       |
| - Expenditure                   |            | 5,948,868.18          |                               |            |                       |
|                                 |            | <u>554,231,923.93</u> |                               |            | <u>554,231,923.93</u> |



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

**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 : 2021-2022  
 Mobile number : 9791784239  
 e-Mail ID : foadmin@prist.ac.in

Managing : ALIPN6687M  
 Date of incorporation : 01.10.2004  
 Nature of business : Educational institution  
 Circle / Ward : DCIT(Exemption)

**Balance Sheet as on 31.03.2021**

| <u>Liabilities</u>                  | <u>Sch</u> | <u>Amount in Rs.</u>    | <u>Assets</u>                  | <u>Sch</u> | <u>Amount in Rs.</u>    |
|-------------------------------------|------------|-------------------------|--------------------------------|------------|-------------------------|
| <b><u>Corpus and Reserves</u></b>   |            |                         | <b><u>Immovable assets</u></b> |            |                         |
| Corpus Fund                         | 17         | 28,527,754.00           | Fixed Assets                   | 26         | 3,516,397,874.00        |
| Reserve Fund                        | 18         | 127,522,410.00          |                                |            |                         |
| Memorial Funds                      | 19         | 160,000.00              | <b><u>Investments</u></b>      |            |                         |
|                                     |            |                         | Fixed Deposits                 | 27         | 53,928,406.02           |
| <b><u>Long Term Borrowings</u></b>  |            |                         | Other Deposits                 | 28         | 7,244,059.00            |
| Secured Loan                        | 20         | 2,957,299,521.00        |                                |            |                         |
| Unsecured Loan                      | 21         | 145,300,583.16          | <b><u>Current Assets</u></b>   |            |                         |
|                                     |            |                         | Loans and Advances             | 29         | 138,527,761.69          |
| <b><u>Short Term Borrowings</u></b> |            |                         | Sundry Debtors                 | 30         | 11,313,055.00           |
| Indian Bank OD A/c.No.6022808487    |            | 71,952,860.98           | Cash at Bank                   | 31         | 7,289,842.69            |
| Loan payable to PRIMS Students      |            | 103,483,756.00          | Cash in Hand                   | 32         | 21,469,841.02           |
| <b><u>Current Liabilities</u></b>   |            |                         |                                |            |                         |
| Statutory Dues                      | 22         | -1,004,507.34           |                                |            |                         |
| Sundry Creditors                    | 23         | 100,700,925.72          |                                |            |                         |
| Deposits and Advances               | 24         | 17,840,138.52           |                                |            |                         |
| Other Current Liabilities           | 25         | 198,538,529.20          |                                |            |                         |
| Profit & Loss A/c                   | 33         | 5,848,868.16            |                                |            |                         |
|                                     |            | <u>3,756,170,839.42</u> |                                |            | <u>3,756,170,839.42</u> |



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

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

|                                   |                                                |
|-----------------------------------|------------------------------------------------|
| Permanent A/c Number : AABTP5099B | Managing Trustee : M.Nageswaran                |
| Status : ( Trust )                | Managing trustee PAN : ALIPN8687M              |
| Asst. Year : 2021 - 2022          | Date Of Incorporation : 01.10.2004             |
| Mobile number : 9791784239        | Nature Of Business : Educational Institution   |
| e-Mail id : foadmin@prist.ac.in   | Circle / Ward : DCIT ( Exemptions ) Coimbatore |

**Schedule : 1**

**Fees Income -Academic**

|                                |               |
|--------------------------------|---------------|
| Admission Fees                 | 380150.00     |
| Alumini                        | 1137500.00    |
| Application Fees               | 485,653.00    |
| Arrear Exam Fees               | 209,850.00    |
| Assignment Fees                | 1000.00       |
| Attendance Certificate         | 500.00        |
| Bonafide Certificate Fees      | 300.00        |
| Breakage Fees                  | 287,500.00    |
| Campus Transfer Fees           | 16350.00      |
| Certificate Searching Fees     | 17100.00      |
| Certificate Verification Fees  | 2900.00       |
| Change Of Guide                | 10000.00      |
| Condonation Fees               | 211,000.00    |
| Conduct Certificate Fees       | 200.00        |
| Conference Fees                | 16000.00      |
| Consolidate Fees               | 15000.00      |
| Convocation Income             | 124750.00     |
| Course Transfer Fees           | 400.00        |
| Crash Course Programme Fees    | 65000.00      |
| Degree Audit Fees              | 1200.00       |
| Degree Certificate Fees        | 24200.00      |
| Degree Tatcal Fees             | 7000.00       |
| Discontinue Fees               | 115400.00     |
| Dissertation Fees              | 501,000.00    |
| Dissertation Fine              | 1000.00       |
| Doctral Committee Late Fees    | 17100.00      |
| Doctral Committee Fees         | 402,500.00    |
| Duplicate Marksheet Fees       | 500.00        |
| Duplicate Transfer Certificate | 1200.00       |
| Enrollment Fees                | 238,950.00    |
| Exam Fees Fine                 | 1,788,586.00  |
| Exam Fees Online               | 4,873,329.22  |
| Examination Fees               | 46,413,930.00 |
| Extension Fees                 | 15800.00      |
| Extra Credit Course            | 4400.00       |
| Genuineness Certificate Fees   | 166,900.00    |
| Ibm Fees                       | 30500.00      |
| Id Card Fees                   | 20100.00      |
| Idf Fees                       | 40000.00      |
| Id Rope Fees                   | 100.00        |



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|                              |                       |
|------------------------------|-----------------------|
| Infrastructure Fees          | 4,197,500.00          |
| Intership Program            | 7,500.00              |
| Lab Breakage                 | 67,420.00             |
| Mapping Fees                 | 6,962,000.00          |
| Marx Equilance Certificate   | 500.00                |
| Marksheet Fees               | 900.00                |
| Migration Certificate Fees   | 160,500.00            |
| Migration Fees               | 5,633,725.00          |
| Misc -Income(Fees)           | 756,420.00            |
| Name Correction Fees         | 21,400.00             |
| Neet Exam Centre income      | 3,60,736.00           |
| On Demand Exam Fees          | 35,000.00             |
| Phd Correction Fees          | 10,000.00             |
| Phd Course Work Fees         | 1,87,500.00           |
| Phd Postal Charge            | 65,000.00             |
| Pho Postel Charge            | 10,500.00             |
| Postal Fees                  | 129,376.00            |
| Project Fees                 | 2,300.00              |
| Provisional Certificate Fees | 20,000.00             |
| Re - Admission Fees          | 10,000.00             |
| Re-Enrollment Fees           | 7,26,300.00           |
| Registration Fees            | 3,927,850.00          |
| Rejoining Fees               | 10,000.00             |
| Rent (Income)                | 10,000.00             |
| Repeat Assessment Fees       | 23,111,200.00         |
| Re- Registration Fees        | 31,57,100.00          |
| Retest Fees                  | 22,900.00             |
| Revaluation Fees             | 98,200.00             |
| Searching Fees               | 5,000.00              |
| Seminar Fees                 | 300                   |
| Student Book Fees            | 328,309.00            |
| Student Uniform Fees         | 6,000.00              |
| Submission Fees              | 109,500.00            |
| Supplementary Exam Fees      | 3,769,175.00          |
| Synopsis Application Fees    | 8,500.00              |
| Synopsis Submission Fees     | 71,000.00             |
| Tatkal Convocation Fees      | 144,000.00            |
| Tatkal Provisional Fees      | 70,000.00             |
| Thafkal Fees                 | 15,000.00             |
| Thesis Correction Fees       | 15,000.00             |
| Thesis Fees                  | 128,500.00            |
| Training & Placement Fees    | 5,271,750.00          |
| Transcript Fees              | 289,350.00            |
| Transfer Certificate Fees    | 2,009,050.00          |
| Tution Fees                  | 360,048,837.79        |
| Tuition Fees Fine            | 382,650.00            |
| Tuition Fees Online          | 62,327,889.92         |
| <b>Total</b>                 | <b>542,366,686.93</b> |



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S  
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Mem. No. 213548.

*[Signature]*  
**REGISTRAR,**  
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(Institution Deemed to be University  
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THANJAVUR - 613 403, TAMIL NADU

**Schedule : 2****Other Fees Collection**

|                      |                   |
|----------------------|-------------------|
| Discount Received    | 642,903.00        |
| Scholarship Received | 220,000.00        |
| Scrap Exchange       | 29,120.00         |
| <b>Total</b>         | <b>892,023.00</b> |

**Schedule : 3****Bank Interest Income**

|                            |                     |
|----------------------------|---------------------|
| Interest On Fixed Deposits | 3,280,882.00        |
| Interest On Saving Bank    | 95,315.00           |
| <b>Total</b>               | <b>3,376,197.00</b> |

**Schedule : 4****Rental Income**

|               |                  |
|---------------|------------------|
| Rental Income | 10,000.00        |
| <b>Total</b>  | <b>10,000.00</b> |

**Schedule : 5****Bus Fees Collection**

|                              |                   |
|------------------------------|-------------------|
| Bus Fees                     | 213,770.00        |
| Bus Fees Collection Received | 37,104.00         |
| <b>Total</b>                 | <b>250,874.00</b> |

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

|                             |                     |
|-----------------------------|---------------------|
| Hostel & Mess Fees Received | 3,202,520.00        |
| Staff Mess Fees Collection  | 87,653.00           |
| <b>Total</b>                | <b>3,290,173.00</b> |



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**Schedule : 7****Miscellaneous Income**

|                           |              |
|---------------------------|--------------|
| Compat-T20                | 4,009.00     |
| Relieving Staff Recovery  | 180,891.00   |
| Degree Dispatch Fees      | 1,000.00     |
| ECMAS Income              | 47,250.00    |
| Management Fees           | 44,700.00    |
| Paper Publication         | 33,500.00    |
| Consultancy income        | 1,515,000.00 |
| EPF Employee Contribution | 2,219,620.00 |

Total

**4,045,970.00****Schedule : 8****Administrative Expenses**

|                                 |               |
|---------------------------------|---------------|
| Advertisement Expenses          | 18,515,141.00 |
| Audit Expenses                  | 52,500.00     |
| Audit Fees                      | 246,000.00    |
| Broadband charges               | 1,998,068.00  |
| Domain Charge                   | 172,794.80    |
| Donation                        | 162,500.00    |
| Dsc Expenses                    | 4,750.00      |
| E-Filing Expenses               | 51,300.00     |
| Electricity Charges             | 13,993,725.00 |
| Fire & Safety Certificates Exp  | 101,500.00    |
| Freight Charges                 | 29,769.00     |
| Guest Expenses                  | 559           |
| Lab expenses                    | 7768770       |
| Legal & Professional Expenses   | 668,039.00    |
| Legal g Professional Fees       | 1,921,800.00  |
| Library Expenses                | 958,150.00    |
| Loading & Unloading             | 28,435.00     |
| Maintenance- Cow                | 59,630.00     |
| Medical Expenses                | 70,512.00     |
| Miscellaneous Expense           | 53,937.00     |
| Parcel Charges                  | 1,690.00      |
| Postage And Courier Expenses    | 322,747.00    |
| Printing And Stationary         | 9,752,381.25  |
| Student welfare Expenses        | 3,589,600.00  |
| Security Service Charges        | 9,971,156.64  |
| Software Updation & Renewal Exp | 541,276.00    |
| Staff Food Expenses             | 1,155,432.00  |
| Staff Medical Expenses          | 1,665,909.00  |
| Tea Snacks Expenses             | 18,926.00     |
| Telephone Charges               | 2,058,028.00  |
| Temple Maintainance             | 946.00        |
| project expenses                | 27,500,000.00 |
| Water Tax Paid                  | 28,988.00     |

Total

**103,462,959.69**

For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 16763  
*[Signature]*  
CA. K. VISAHAN, B.Com., F.C.A.,  
Mem. No. 213548

*[Signature]*  
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**Schedule : 9****University & Academic Expenses**

|                                    |                      |
|------------------------------------|----------------------|
| Academic Consultant Expenses       | 100,000.00           |
| Agri Expenses                      | 244,995.00           |
| Aicte Expenses                     | 5,599.00             |
| Annual Subscription Expenses       | 5,071.00             |
| Approval Expenses                  | 25,874.00            |
| Books and notes books scholarships | 1,950,000.00         |
| Consultancy Honorarium             | 1,212,000.00         |
| Ecmams Expenses                    | 38,232.00            |
| Examination Expenses               | 9,926,050.00         |
| E-Journals and books               | 301,070.00           |
| Freeships                          | 120,000.00           |
| Other Honorarium Expenses          | 2,422,411.00         |
| Id Card Expenses                   | 1,010,500.00         |
| Journals and subscriptions         | 201,050.00           |
| Lab Expenses                       | 1,295,966.00         |
| Membership Subscription Fees       | 15,000.00            |
| Neet Exam Expenses                 | 288,695.00           |
| Nss Camp Activity Expenses         | 6,970.00             |
| Project Expenses(Government)       | 1,326,370.00         |
| Registration Fees Expenses         | 2,000.00             |
| Remuneration Expenses              | 2,957,422.00         |
| Scholarship Paid                   | 1,420,000.00         |
| Seed Money                         | 2,500,000.00         |
| Sports Fees Expenses               | 10,000.00            |
| Students Note Book Expenses        | 4,065,702.75         |
| Student Uniform Expenses           | 3,961,708.00         |
| Transport scholarships             | 18,882,000.00        |
| Training Expenses                  | 5,496,322.00         |
| Workshop & Conference Expenses     | 1463210.00           |
| <b>Total</b>                       | <b>61,254,217.75</b> |

**Schedule : 10****Establishment Expenses**

|                 |                       |
|-----------------|-----------------------|
| EPF paid        | 411,696.00            |
| Salary          | 212,153,110.00        |
| JRF&SRF stipend | 6,476,000.00          |
| <b>Total</b>    | <b>219,040,806.00</b> |

**Schedule : 11****Financial Charges**

|              |                 |
|--------------|-----------------|
| Bank Charges | 2,743.40        |
| <b>Total</b> | <b>2,743.40</b> |



For KALYANASUNDARAM & Co.,  
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**Schedule : 12****Repairs & Maintenance Expenses**

|                                               |                       |
|-----------------------------------------------|-----------------------|
| Maintenance General                           | 708610.00             |
| Maintenance - Building (Grant in aid-General) | 1480000.00            |
| Maintenance Equipment                         | 30000.00              |
| Maintenance Genset                            | 106524.00             |
| Maintenance-Water Supply                      | 70000.00              |
| Maintenance - Agri Land                       | 2788656.00            |
| Maintenance - Building                        | 93711344.00           |
| Maintenance - Computer And Peripherals        | 1132538.36            |
| Maintenance - Electricals & Electronics       | 859707.40             |
| Maintenance - Expenses-Admin office           | 33273484.98           |
| Maintenance - Furniture & Fitting             | 503182.00             |
| Maintenance - Garden                          | 9727948.00            |
| Maintenance - Genset                          | 180693.00             |
| Maintenance - Hospital                        | 1500.00               |
| Maintenance - Housekeeping                    | 5457336.00            |
| Maintenance- Waterplant                       | 145000.00             |
| Stability Certificate Expenses                | 10000.00              |
| Maintenance- Transport                        | 64.00                 |
| <b>Total</b>                                  | <b>150,186,587.74</b> |

**Schedule : 13****Rent Expenses**

|                                     |                     |
|-------------------------------------|---------------------|
| Rent-Car Mr.P.Murugesan(Bmw7)       | 900,000.00          |
| Rent-Car Mr.P.Murugesan(Py01Ba7707) | 100,000.00          |
| Rent-Barathkumar.B                  | 1,896,000.00        |
| Rent-Chennai Office- (Adayar)       | 800,000.00          |
| Rent-Chennai Office- (V. Kalavathi) | 708,000.00          |
| Rent Paid(In And Out Constructions) | 580,000.00          |
| Rent Thanjavur Office               | 450,000.00          |
| Rent-Vimala Rani Britto             | 2,400,000.00        |
| Rent-Expenses                       |                     |
| <b>Total</b>                        | <b>76,34,000.00</b> |

**Schedule : 14****Transport Expenses**

|                                       |                     |
|---------------------------------------|---------------------|
| FC Renewal & RTO Expenses             | 54,780.00           |
| Fuel Expenses - Bus & Van             | 2,428,016.17        |
| Insurance-car                         | 3801.00             |
| Petrol & Diesel Expenses              | 13,254.00           |
| Pollution Certificate Expenses        | 76,838.00           |
| Repair And Maintenance Tractor        | 37,298.00           |
| Repair And Maintenance - Bus And Vans | 619,413.00          |
| Repair And Maintenance - Car          | 191,395.00          |
| Road Tac Expenses                     | 773,930.00          |
| Transport Expenses                    | 402,700.00          |
| Vehicle Parking Rent                  | 300.00              |
| Vehicle Toll Expenses                 | 25589.00            |
| <b>Total</b>                          | <b>4,627,114.17</b> |



For KALYANASUNDARAM & Co.,  
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Firm No. 16765  
*CA. R. VISAHAN, B.Com, F.C.A.,*  
Mem. No. 213548

**Schedule : 15**

**Function Expenses**

|                     |                     |
|---------------------|---------------------|
| Annual Day Expenses | 33700.00            |
| Function Expenses   | 299,716.00          |
| Pooja Expenses      | 831,009.00          |
| <b>Total</b>        | <b>1,164,425.00</b> |

**Schedule : 16**

**Hostel & Mess Fees Expenses**

|                             |                   |
|-----------------------------|-------------------|
| Hostel & Mess Fees Expenses | 910,202.00        |
| <b>Total</b>                | <b>910,202.00</b> |

**Schedule For Balance Sheet**

**Schedule : 17**

**Corpus Fund**

|                           |                      |
|---------------------------|----------------------|
| Building Development Fund | 2,930,703.00         |
| Contribution From Trustee | 50,001.00            |
| Corpus Donation           | 25,547,050.00        |
| <b>Total</b>              | <b>28,527,754.00</b> |

**Schedule : 18**

**General Reserve Fund**

|                            |                       |
|----------------------------|-----------------------|
| General Reserve Fund       | 97,215,310.00         |
| Grand In Aid(General)      | 1,480,000.00          |
| Grand In Aid(Research NGO) | 27,500,000.00         |
| Grand In Aid(Government)   | 1,327,100.00          |
| <b>Total</b>               | <b>127,522,410.00</b> |

**Schedule : 19**

**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 Thiruvenkatasamy Memorial Fund | 10,000.00         |
|                                                    | <b>160,000.00</b> |



For KALYANASUNDARAM & Co.,  
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(Institution Deemed to be University  
U/s 3 of the UGC Act. 1956),  
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**Schedule : 20****Secured Loan**

|                                                           |                         |
|-----------------------------------------------------------|-------------------------|
| Indian Bank Team Loan - 6093737021 -(Chennai Medicals)    | 57,452,900.00           |
| Indian Bank-Term Loan-602 5860 873 ( Kumbakonam Cbse)     | 345,515,891.00          |
| Indian Bank-Term Loan-605 0166 543 (Madurai Engineering ) | 1,583,361,211.00        |
| Indian Bank-Term Loan- 6093753214 (Chennai Engineering)   | 295,654,182.00          |
| Indian Bank Term Loan - 6242384088 Medical Phase li       | 675,315,337.00          |
|                                                           | <b>2,957,299,521.00</b> |

**Schedule : 21****Unsecured Loan**

|                           |                       |
|---------------------------|-----------------------|
| Marudhar Enterprises      | 3,850,000.00          |
| Melapchand Heera          | 4,799,000.00          |
| Padmasri.M (Rent Payable) | 15,261,412.00         |
| SPRECT Trust (C)          | 12,13,90,171.16       |
|                           | <b>145,300,583.16</b> |

**Schedule : 22****Statutory Dues**

|                                       |                     |                   |
|---------------------------------------|---------------------|-------------------|
| Professional Tax Payable 2018-19      |                     | 18,010.00         |
| Professional Tax Payable 2019-20      |                     | 18,265.00         |
| TDS On Cash Withdrawl                 | 1035723.28          |                   |
| TDS Payable(Contractors)FY : 2020-21  |                     | 7,319.46          |
| TDS Payable(Contractors)FY : 2019-20  | 3899.52             |                   |
| TDS Payable(Professional)FY : 2020-21 |                     | 36,000.00         |
| TDS Payable(Rent)FY : 2020-2021       |                     | 61,700.00         |
| TDS Payable Salary F.Y : 2019-20      | 113179.00           |                   |
| TDS Payable Salary F.Y : 2020-21      |                     | 22,000.00         |
| TDS Payable(Professional)FY : 2019-20 | 15000.00            |                   |
|                                       | <b>1,167,801.80</b> | <b>163,294.46</b> |

**Net Value****10,04,507.34**

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



**Schedule : 23**

**Sundry Creditors**

**Chennai-Contractors**

Ashok Constructions  
Kulandairaj A- Chennai Medicals

**Debit Balance**

**Credit Balance**

**Closing Balance**

1,475,879.00

56,204,134.00

1,475,879.00

56,204,134.00

54,728,255.00

**Creditor - Expenses**

Ashwin Associates Pvt Ltd  
C.K.Sankaran  
Flash Id Technologies  
Golden Harvest  
Hotel Abi's Inn  
Kdl E-Store  
K. R Printers  
Manickam Printers  
Nivas Communication & Travels  
Novateur Electrical & Digital Systems Pvt Ltd  
Ns Printech  
Ns Strickers  
Om Shakthi Public Audio Electricals  
Other Advance : Datchinamurthy V  
Other Advance : Dr.Kannan T.T.M  
Other Advance : Moi Dheensha  
Other Advance : Jyappan  
Philomena Hotel & Apartment  
Rajaa Offset  
Rengaraj K.V  
Sai Saabi Enterprises  
Sai Systems  
Sarvesh Associates  
Sathya Moorthy Kadlyala  
Sekar E  
Shree Githa Auto Mobile Glasses  
Shyamala.K  
Sri Rengavendra Catering  
Sri Sai Diesel Engine Service  
Stephen  
T.P Ruthrabathi & Sons  
Valiant Fire Safety  
V.P Palanichami Nadar & Co.  
Vyuga Consulting Private Limited

5,002.00

500,000.00

23,800.00

34,498.00

8,165.00

531.00

3,422.00

33,515.00

54,500.00

60,000.00

65,850.00

1,600.00

49,600.00

933,000.00

40,417.00

160,000.00

4,000.00

21,672.00

199,390.84

42,77,509.00

3,000,000.00

72923.00

84,741.00

325,000.00

22,26,804.00

1,500,000.00

24,500.00

930,497.00

16,000.00

500,000.00

4,500.00

7,788.00

11,106.00

460,634.33

7,727,077.84

7,893,685.33

1,66,607.49

**Creditor - Lab**

Green Enviro Gas  
India Lab'S Tec  
R R Scientific Suppliers  
Sree Sasthaa Scientific Company  
Sudhagar Biological And Chemicals  
Techno Machine Tools  
Techno Scientific

6,077.00

178,051.00

4,704.00

142,923.00

229,404.00

1,880,753.00

4,944.00

318,974.00

2,125,882.00

18,06,908.00

**Creditor - Madurai Contractors**

Balamurugan V.Madurai Contractors  
Kulandairaj.A- Madurai Contractors  
Madurai Contractors  
Saravanakumar.O- Madurai Contractor

3,650,634.00

18,345,113.00

2,318,727.00

6,195,751.00

30,510,225.00

3,05,10,225.00



For KALYANASUNDARAM & Co.,  
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**Creditor - Maintenance**

|                                 |                     |                     |             |
|---------------------------------|---------------------|---------------------|-------------|
| Bharath Diesels                 | 14,640.00           |                     |             |
| Bharathi Systems                | 300,000.00          |                     |             |
| Deva Motors                     |                     | 4,304.00            |             |
| D.M S. BuS Service And Travels  |                     | 879,519.30          |             |
| G J Multiclave (India) Pvt Ltd. |                     | 26,787.00           |             |
| Leoraa Systems & Solutions      |                     | 24,780.00           |             |
| Racotech Motorsports Lip        | 3,500,000.00        |                     |             |
| S. K. Chellam Chettiar Son      |                     | 108,978.77          |             |
|                                 | <b>3,814,640.00</b> | <b>1,044,369.07</b> | -2770270.93 |

**Creditor - Purchase**

|                                               |                      |                     |              |
|-----------------------------------------------|----------------------|---------------------|--------------|
| Anuradha Publications                         |                      | 8,700.00            |              |
| Dawn India 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                             |                      | 26,340.50           |              |
| New Century Books House (P) Ltd               | 402,351.00           |                     |              |
| Priya paper Stores                            |                      | 20796.50            |              |
| Serials Publications                          |                      | 288,000.00          |              |
| Shri Mani's Corporation                       |                      | 61,714.50           |              |
| Sri Abirami Industries                        |                      | 225,000.00          |              |
| Sridhar Surgicals                             |                      | 43,680.00           |              |
| Sri Durga Agencies                            |                      | 42,501.00           |              |
| Sri Murugan Crusher / Blue Metal              |                      | 821,300.00          |              |
| Srinivasa Furniture                           |                      | 11,008.00           |              |
| Sri Ram & Co                                  |                      | 2,59,519.00         |              |
| Sri Venkateswara Auto Spares                  |                      | 3,839.00            |              |
| Subakalyantraders                             | 6,750.00             |                     |              |
| 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        |                     |              |
|                                               | <b>26,713,743.00</b> | <b>7,591,562.50</b> | -19122180.50 |

**Creditor - Advertisement**

|                                    |                   |                   |            |
|------------------------------------|-------------------|-------------------|------------|
| Chitrakala Media Networks Pvt Ltd. |                   | 49,208.00         |            |
| Rainbow Striker Plaza              |                   | 4,39,204.00       |            |
| The Daily Thanthi                  | 330,227.00        |                   |            |
|                                    | <b>330,227.00</b> | <b>488,412.00</b> | 158,185.00 |



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**Creditor - Maintenance**

|                                          |                     |                      |                      |
|------------------------------------------|---------------------|----------------------|----------------------|
| A Mohamed Miyankhan                      |                     | 116,587.00           |                      |
| Appu Window                              |                     | 1,617,218.50         |                      |
| Asian Glass & Plywoods                   |                     | 36,011.00            |                      |
| Balamurugan A                            |                     | 40,900.00            |                      |
| Central Glass & Plywood                  | 1,000,000.00        |                      |                      |
| Cm Marble World                          | 477,437.00          |                      |                      |
| Harishkumar A                            |                     | 630,000.00           |                      |
| Kailash Builders                         | 2,000,000.00        |                      |                      |
| KP Construction                          |                     | 18,475,385.00        |                      |
| Marimuthu C                              | 469,717.00          |                      |                      |
| Metronation Chennai Television Pvt Ltd   | 354,000.00          |                      |                      |
| Other Advance: Balasubramanian N         |                     | 5,386.00             |                      |
| Other Advance: Pugalenthi                |                     | 550,239.00           |                      |
| Other Advance - Jagadeesan. B            |                     | 2,986.00             |                      |
| Other Advance-Kannan.S.R                 |                     | 56,946.00            |                      |
| Other Advance Muralidharan A             |                     | 111,290.00           |                      |
| Other Advance Peter.S                    | 220,528.96          |                      |                      |
| Other Advance Rajkumar M                 |                     | 4,924.00             |                      |
| Other Advances - Selvakumar.M            |                     | 2,772.00             |                      |
| Other Advance - T. Palani                | 32,000.00           |                      |                      |
| Petra Pavers                             |                     | 1,200,000.00         |                      |
| P-Span Construction Technologies Pvt Ltd |                     | 4,175,592            |                      |
| Rajamani Civil                           |                     | 10,000.00            |                      |
| Saran Agri Clinic                        | 95,258.00           |                      |                      |
| Saravana Agencies                        |                     | 10,000.00            |                      |
| Sri Ayyapan Ready Mix Concrete           |                     | 421,925.00           |                      |
| Suresh - (Civil Mason)                   |                     | 10,000.00            |                      |
| Trichy Book House                        | 140,703.00          |                      |                      |
| Unikans                                  | 4,700,000.00        |                      |                      |
| Vannam                                   |                     | 200,000.00           |                      |
| Venus Windows                            |                     | 173,162.00           |                      |
|                                          | <b>9,489,643.96</b> | <b>27,842,323.50</b> | <b>18,352,679.54</b> |

**Other Advance Payable**

|                               |     |                |               |
|-------------------------------|-----|----------------|---------------|
| Loan A/C-Murugesan            | (C) | 101,490,877.00 |               |
| Loan A/C-Nageswaran           | (C) |                | 19,878,912.18 |
| Other Recovery                |     | 341,537.00     |               |
| Vels Educational Trust        |     |                | 21,412,500.00 |
| Ajanta Export Industries      |     | 6,490.00       |               |
| Ark & Rina Network            |     | 75,000.00      |               |
| Ambc Technologies Private Ltd |     |                | 5,220.00      |
| Ample Technologies            |     |                | 521,263.00    |
| Angry Elephant Studio         |     | 22,000.00      |               |
| A-One Engineering Works       |     | 33,925.00      |               |
| Arockia Matha Steels          |     |                | 320.00        |
| Aruvi Traders                 |     |                | 2,727.00      |
| Aurolib Software Systems      |     | 82,500.00      |               |
| Avon Aqua Care                |     |                | 7,600.00      |
| Balaji Blue Metals            |     | 980,000.00     |               |
| Balaji Cycle Agencies         |     | 1,100,000.00   |               |
| Balaji Driving School         |     | 966,792.00     |               |



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|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Balu School Suppliers                        |              | 9,303.00     |
| Catalyst Public Relations Private Limited    | 236,000.00   |              |
| Chettinad Cement Corporation Pvt Ltd         | 58,450.00    |              |
| Classic Digital & Stickers                   | 251,660.00   |              |
| Colour Touch                                 |              | 979,382.00   |
| Coral Publisher & Distributor                | 139,219.00   |              |
| Cri Hardwares & Builders                     | 266,300.00   |              |
| Eastern Book Co. Pvt Ltd.                    | 40,800.00    |              |
| Eswarr Scientific & Co                       |              | 5,640.00     |
| Express Publications (Madurai) Ltd-Dinamani  | 140,311.00   |              |
| Goodwill Marketing                           | 11,000.00    |              |
| Group 1 Security Services                    | 9.00         |              |
| Hindustan Timber Depot                       | 246,947.00   |              |
| Jayatv                                       | 39,810.00    |              |
| Jk & Co.                                     |              | 10,000.00    |
| Johnson Lifts Private Limited                | 506,127.00   |              |
| J.P Products                                 |              | 15,700.00    |
| Jupiter Sat System                           |              | 4,900.00     |
| Kalyanasundaram & Co.                        |              | 137,298.00   |
| Karthick Battery Centre                      |              | 5,800.00     |
| Kirloskar Oil Engines Ltd                    | 23,600.00    |              |
| K J Auto Unit                                | 16,000.00    |              |
| Kpn Autowings Pvt Ltd                        |              | 98,927.82    |
| Lanson Motors Pvt Ltd                        | 709.00       |              |
| LM.B. Painting Works                         |              | 58,420.64    |
| Lucky Electricals                            |              | 7,549.17     |
| Madura Traders                               | 236,770.00   |              |
| M.Annamalai                                  |              | 27,126.00    |
| Microchip Office Solutions                   | 49,884.00    |              |
| Modern Beauty Cars                           | 233,800.00   |              |
| Muthu Pipes Pvt Ltd                          | 80,000.00    |              |
| Nagappa Corporation                          |              | 2,900.00     |
| National Insurance Company Limited           |              | 41,47,534.00 |
| New Man Publication And Distributors         | 24,500.00    |              |
| News 7 Tamil                                 |              | 2,60,304.00  |
| News Generation Media Corporation Pvt Ltd    | 1,998.00     |              |
| Nizam Timber Trading Company                 | 34,850.00    |              |
| On Demand                                    |              | 15,000.00    |
| Oriental Super Market                        | 1,238,404.00 |              |
| Palpap Ichinichi Software International Ltd. | 100,000.00   |              |
| Ponnalyah Ramajayam Benefit Fund Limited     | 1,500,000.00 |              |
| Prabha Travels -Cuddalor                     |              | 17,608.00    |
| Prime Furniture                              |              | 2,11,700.00  |
| Psr Tiles Park                               | 370,000.00   |              |
| P Sudalaiyandi                               | 100,000.00   |              |
| Radha Flower Shop                            |              | 13,900.00    |
| Raghavi Aad Vision                           |              | 6,000.00     |
| Rajasree Motors Pvt Ltd.                     | 2,000,000.00 |              |
| Right Tv                                     |              | 4,900.00     |
| Rising Star Mobile India(P)Ltd               |              | 97,587.50    |
| RK Heavy Engineering Private Limited         | 5,000,000.00 |              |
| Royal Scientific Suppliers                   | 56,616.00    |              |
| R-R Marketing Co                             | 230,000.00   |              |
| Sakti Paper & Stationaries                   | 5,594.00     |              |
| Sansriti Pathak                              | 60,000.00    |              |



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|                                           |                       |                      |                |
|-------------------------------------------|-----------------------|----------------------|----------------|
| Sathya Narayana Reddy P.                  | 1,177,000.00          |                      |                |
| Select Cars Pvt Ltd.                      | 5,42,800.00           |                      |                |
| Selvam Electrical Agencies                | 93,700.00             |                      |                |
| Sha Global Service                        | 600,000.00            |                      |                |
| Shagun Health Products Pvt Ltd.           | 532,062.00            |                      |                |
| Shiva Automobiles (P) Ltd.,               | 84,000.00             |                      |                |
| Silpa Automech Tiruchy P Ltd              | 2,790,500.00          |                      |                |
| SI Builders                               |                       | 21,107.00            |                |
| Smart Signature Solutions                 |                       | 750.00               |                |
| Sms Integra-Stardostar                    | 5,310.00              |                      |                |
| Sree Gayathri Hardwares                   | 23,980.00             |                      |                |
| Sri Am Motors                             | 1,675,000.00          |                      |                |
| Sri Balaji Industry                       |                       | 123,546.00           |                |
| Sri Balamurugan Lorry Booking Office      |                       | 16,000.00            |                |
| Sri Chakkrapani Oil & Rice Mills          |                       | 6,600.00             |                |
| Sri Guru Raghavendra Foods Pvt Ltd.       |                       | 359,349.00           |                |
| Sri Kailash Pandhal                       |                       | 100.00               |                |
| Sri Khugan Roadways                       | 50,000.00             |                      |                |
| Sri Krishna Hardwares                     | 494,068.00            |                      |                |
| Sri Saravana Earth Movers                 |                       | 2,300.00             |                |
| Sri Vijaya Plywood Pvt. Ltd.              |                       | 450.00               |                |
| Srs Cars Pvt Ltd                          | 12,312.00             |                      |                |
| Star Flex                                 |                       | 40,000.00            |                |
| Star Septic Tank                          | 31,500.00             |                      |                |
| Supreme Computers India Pvt Ltd           | 236,000.00            |                      |                |
| Swathi Organics & Specialities            |                       | 3,870.00             |                |
| Tbs Publishers Distributors               | 892.00                |                      |                |
| Tee Tea Coach Builders                    | 24,500.00             |                      |                |
| Thangam Steels Company                    | 151,365.00            |                      |                |
| The New India Assurance Co. Ltd.,         | 192,436.00            |                      |                |
| Trichy Mn Agencies                        |                       | 1,092,768.00         |                |
| Trust Me Technologies                     |                       | 146,757.00           |                |
| TV Sundram Iyengar & Sons Private Limited | 269,686.00            |                      |                |
| Ucal Travels                              | 99,830.00             |                      |                |
| Umaid Bhawan Palace                       | 100,000.00            |                      |                |
| Umayal Traders                            | 18,100.00             |                      |                |
| Vasantham Xerox                           |                       | 14,899.25            |                |
| Vasa Scientific                           |                       | 43,437.00            |                |
| Veera Kathiravan                          | 200,000.00            |                      |                |
| Venkateswara Paper Stores                 | 1,874.00              |                      |                |
| vijaya Scientific Company                 |                       | 126,359.00           |                |
| Vijay Electronics                         | 170,989.00            |                      |                |
| Vjay Soft Solutions Pvt Ltd               | 14,514.00             |                      |                |
| Visual Focus                              |                       | 10,500.00            |                |
| Votech Manufacturing Company Ltd          |                       | 6,300.00             |                |
| Yoga S it solution                        | 75,000.00             |                      |                |
|                                           | <u>128,065,897.00</u> | <u>49,981,094.56</u> | -78,084,802.44 |
| Grand Total                               | 177,936,081.80        | 18,36,81,687.96      | 57,45,606.16   |



For KALYANASUNDARAM & Co.,  
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**Schedule : 24****Deposits & Advances (Liabilities)**

|                                                     |              |               |
|-----------------------------------------------------|--------------|---------------|
| Certificate Deposit                                 |              | 368,480.00    |
| Deposit-Collaboarative Programme                    |              | 10,455,000.00 |
| MS Caneteen                                         |              | 100,000.00    |
| Rent Advance- Kapikudil                             |              | 100,000.00    |
| Rent Advance - Lesun House Keeping                  |              | 400,000.00    |
| Rent Advance - Sri Balaji Foods                     |              | 100,000.00    |
| Rent Advance - Sri Ragavendra                       |              | 300,000.00    |
| Rent Advance - Xerox Shop Manamai                   |              | 30,000.00     |
| Rental Advance - Sri Guru Raghavendra Foods (P) Ltd |              | 300,000.00    |
| Rent Deposit - VIP Homes                            |              | 300,000.00    |
| Sri Balaji Foods                                    |              | 208,010.00    |
| Study Centre - Deposit                              |              | 5,562,500.00  |
| V Kannan-Store Deposit                              |              | 150,000.00    |
| Staff Advance (Breakup)                             | 1,570,320.48 | 2,415,440.00  |
| Other Party Advances                                | 1,405,442.00 | 26,471.00     |

|                     |                      |
|---------------------|----------------------|
| <b>2,975,762.48</b> | <b>20,815,901.00</b> |
|---------------------|----------------------|

|                  |                      |
|------------------|----------------------|
| <b>Net Value</b> | <b>17,840,138.52</b> |
|------------------|----------------------|

**Schedule : 25****Other Current (Liabilities)**

|                                                |                 |
|------------------------------------------------|-----------------|
| Dep-Sc Sri Sai Yogesh Study Center, Thirupathi | 25,000.00       |
| Rent Payable (Nageswaran)                      | 14,44,58,647.00 |
| B. Kumaravel                                   | 18,000.00       |
| Car Rent Mr. P. Murugesan (Py01Bv6142)         | 194,000.00      |
| Car Rent Payable (P. Murugesan)                | 29,845,442.00   |
| Expenses Payable                               | 1,674,871.00    |
| Rent Advance - Datchina Hospitality Service    | 6,000.00        |
| Rent Payable - Barathkumar.B                   | 142,200.00      |
| Rent Payable - P Murugesan                     | 1,070,000.00    |
| Rent Payable (Vimala Rani Britto)              | 180,000.00      |
| Rent- Payable (V Kalavathi)                    | 106,200.00      |
| Salary Payable Fy: 2018-19                     | 1,109,171.20    |
| Salary Payable (Prims) Fy 2018-19              | 9,874,579.00    |
| Scholarship Payable                            | 6,150,457.00    |
| TDS On Car Hiking Charges-Payable              | 4,600.00        |
| Tuition Fee Refund Payable                     | 1,129,255.00    |
| Salary Payable (F.Y: 2020-2021)                | 2,545,207.00    |
| TDS On Car Hiking Charges-Payable(20-21)       | 2,000.00        |

|                       |
|-----------------------|
| <b>196,538,529.20</b> |
|-----------------------|



For KALYANASUNDARAM & Co.,  
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U/s 3 of the UGC Act, 1956)  
THANJAVUR - 613 403, TAMIL NADU

**Schedule : 26****Details For Fixed Assets**

|                                               | Opening          | Addition       | Closing          |
|-----------------------------------------------|------------------|----------------|------------------|
| <b>Agri Equipments</b>                        |                  |                |                  |
| Agri Equipments                               | 336,855.00       | 1,500.00       | 338355.00        |
| <b>BUILDING &amp; LAND</b>                    |                  |                |                  |
| Borewell                                      | 766,727.00       | 117,503,830.80 | 766,727.00       |
| <b>Building</b>                               | 719,418,985.00   |                | 719,418,985.00   |
| Buding's-Chennai Medical                      | 10,000,000.00    |                | 10,000,000.00    |
| Building Development                          | 7,494,190.00     |                | 7,494,190.00     |
| Building-Madurai Engineering                  | 36.82,602.00     |                | 36.82,602.00     |
| Building Under Constructions                  | 2,137,187,847.65 | 96,517,263.00  | 2,137,187,847.65 |
| Land                                          | 198,127,539.00   |                | 198,127,539.00   |
| <b>BUS</b>                                    |                  |                |                  |
| Bus Tn 22 z 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 B2 2656                             | 500,000.00       |                | 500,000.00       |
| Bus Tn 22 Bz 2695                             | 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 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       |
| <b>Cell Phone</b>                             |                  |                |                  |
| Cell Phono - (Jio)                            | 17,450.00        |                | 17,450.00        |
| <b>Computers &amp; Accessories</b>            |                  |                |                  |
| Computers & Accessories                       | 10,899,875.20    | 4,458,600.00   | 15368475.20      |
| Laptop                                        | 99,158.00        |                | 99158.00         |
| <b>Electrical &amp; Electronic Equipments</b> |                  |                |                  |
| Air Conditioner                               | 15,968,510.00    | 516,500.00     | 16,485,010.00    |
| 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            | 34,93,014.00     | 798,217.00     | 4,291,231.00     |
| Electrical Fittings                           | 29,892,580.00    | 14,961.00      | 29,907,541.00    |
| Motor And Pumps etc                           | 133,642.00       |                | 133,642.00       |
| Music Equipments                              | 61,750.00        |                | 61,750.00        |
| Software & Websites                           | 37,87,977.64     | 536,783.00     | 3,808,637.64     |
| <b>Furniture &amp; Fittings</b>               |                  |                |                  |
| Furniture & Fittings                          | 83,237,543.50    | 741,205.00     | 83,978,748.50    |



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S

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

**REGISTRAR,**

Ponnaiyah Ramajayam Institute of  
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THANJAVUR - 613 403, TAMIL NADU



# **Plant & Machinery**

|                                         |                         |                       |                         |
|-----------------------------------------|-------------------------|-----------------------|-------------------------|
| Canteen Equipments                      | 66,257.00               |                       | 66,257.00               |
| Fire And Safety Equipments              | 2,679,844.00            |                       | 26,79,844.00            |
| Generators                              | 5,413,603.00            |                       | 54,13,603.00            |
| Hostel Equipments                       | 468,487.00              |                       | 4,68,487.00             |
| Lab Equipment                           | 56,364,127.04           | 2,375,394.00          | 58,739,521.04           |
| Lifts                                   | 24,27,600.00            |                       | 2,427,600.00            |
| Medical Equipments                      | 73,469,706.00           | 3,068.00              | 73,472,774.00           |
| Office Equipment                        | 75,60,781.00            |                       | 7,560,781.00            |
| Prims Hospital Equipments               | 11,659,907.00           |                       | 1,16,59,907.00          |
| Sewag Water Plant                       | 19,65,625.00            |                       | 1,965,625.00            |
| Solar Hybrid Power Plant                | 11,32,239.00            |                       | 1,132,239.00            |
| Sports Equipments                       | 1,835,487.00            |                       | 18,35,487.00            |
| Water Plant                             | 15,38,650.00            |                       | 15,38,650.00            |
| Vehicle Car & Van                       |                         |                       |                         |
| Ambulance                               | 1,072,381.00            |                       | 1,072,381.00            |
| Bi Cycle                                | 5,534.00                |                       | 5,534.00                |
| Bolero                                  | 4,53,923.00             |                       | 4,53,923.00             |
| Bus-Purchase                            | 18,948,540.00           |                       | 18,948,540.00           |
| Car                                     | 19,029,972.92           | 2,215,464.00          | 21,245,436.92           |
| Isuzu Mux 301 2Wdat Py 01 Cu 1011       | 25,70,121.00            |                       | 25,70,121.00            |
| Lamborghini Huracan Coupe Py 01 Cs 0003 | 3,74,41,372.00          |                       | 37,441,372.00           |
| Logan                                   | 235,734.00              |                       | 235,734.00              |
| New Car (No-2)                          | 9,500,000.00            |                       | 9,500,000.00            |
| Porche Car                              | 17,16,703.00            |                       | 1,716,703.00            |
| Skoda Kodiah Style 2.0                  | 3,449,501.00            |                       | 3,449,501.00            |
| Tata ace-(canteen)                      | 84,059.00               |                       | 84,059.00               |
| Tata Indica V2 (Dis)                    | 2,28,177.00             |                       | 228,177.00              |
| Tractor                                 | 1,153,900.00            |                       | 1,153,900.00            |
| Tractor Tipper(Tn49-Ar 6432)            | 130,600.00              |                       | 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 Ae 2856                       | 4,90,553.00             |                       | 490,553.00              |
| Volkswagon                              | 889,301                 |                       | 889,301.00              |
| Library Books                           | 24,838,886.00           | 11,905,274.00         | 36,744,160.00           |
| Motor Bike                              | 19,25,000.00            |                       | 1,925,000.00            |
| Plant & Machineries                     | 13,67,689.00            |                       | 1,367,689.00            |
|                                         | <b>3,451,527,256.31</b> | <b>237,588,059.80</b> | <b>3,516,397,874.95</b> |



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

CA. K. VISAHAN, B. Com, F. C.A.  
Mem. No. 213548

**REGISTRAR,**

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**Schedule: 27****Fixed Deposits****Canara Bank Fixed Deposits**

|                     |             |
|---------------------|-------------|
| CB-FD-1231401001139 | 652,931.43  |
| CB-FD-1231401001140 | 9,14,100.16 |
| CB-FD-1231401001141 | 652,931.43  |

**Indian Bank Fixed Deposits**

|                                   |               |
|-----------------------------------|---------------|
| Fixed Deposits                    | 1,031,258.00  |
| Bank Guarantee - (Fixed Deposits) | 12,203,453.00 |
| IB FD A/C NO: 6235040679          | 75,000.00     |
| IB FD A/C NO 6456765037           | 10,941,283.00 |
| IB FD A/C NO 6471706640           | 6,375,693.00  |
| IB FD A/C NO 6541585229           | 18,280,070.00 |
| IB FD A/C NO: 6721179814          | 321,027.00    |
| IB FD A/C NO-6468001849           | 2,033,692.00  |

**CUB Fixed Deposits**

|                        |             |
|------------------------|-------------|
| CUB FD 500707010095330 | 1,34,664.00 |
|------------------------|-------------|

**IDFC Fixed Deposits**

|                          |            |
|--------------------------|------------|
| IDFC FD A/C. 10058920244 | 312,303.00 |
|--------------------------|------------|

**53,928,406.02****Schedule: 28****Other Deposits (Assets)**

|                                                   |              |
|---------------------------------------------------|--------------|
| AICTE New Technical Inst Security Deposit-Chennai | 3,500,000.00 |
| AICTE New Technical Inst Security Deposit-Madurai | 3,500,000.00 |
| E.B. Deposits                                     | 27,800.00    |
| EB Deposits-Madurai                               | 45,760.00    |
| EB. Deposits-Puducherry                           | 120,499.00   |
| Fuel Deposit-Sri Balaji Enterprises               | 50000        |

**7,244,059.00**

For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 16705

*[Signature]*  
CA K. VISARAN, B. Com., F. C.A.,  
Mem. No. 213548.

*[Signature]*  
**REGISTRAR,**

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**Schedule : 29****Other current Assets**

|                                                   |               |              |                |
|---------------------------------------------------|---------------|--------------|----------------|
| petty cash Expenses                               |               | 23,864.00    | (23,864.00)    |
| Rent Advance Dposit                               | 600,000.00    | 100,000.00   | 500,000.00     |
| A And S Preword                                   |               | 4,900,000.00 | (4,900,000.00) |
| Advance And Deposit                               | 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      |
| Income Tax                                        | 6,012,486.00  |              | 6,012,486.00   |
| Income Tax Recovery                               | 398,219.00    |              | 398,219.00     |
| Land Advance                                      | 300,000.00    |              | 300,000.00     |
| Loan A/C Padmasri                                 | 10,184,735.74 |              | 10,184,735.74  |
| other Advance-Anand.D                             | 50,000.00     |              | 50,000.00      |
| other Advance-Annadurai G                         | 67,829.00     |              | 67,829.00      |
| other Advance-Dr Bakurudeen Ali Ahmed             | 21,329.00     |              | 21,329.00      |
| other Advance-M.Sathya                            | 10,260.00     |              | 10,260.00      |
| other Advance-Anbarasan                           |               | 4,204.00     | 4,204.00       |
| other Advance-Antonimuthu-R                       | 10,000.00     |              | 10,000.00      |
| other Advance-Ashok kumar                         | 1.00          |              | 1.00           |
| other Advance-B Deepa                             | 15,000.00     |              | 15,000.00      |
| other Advance-B.Imran                             | 326,559.00    |              | 326,559.00     |
| other Advance-B.R Aravind                         | 320,000.00    |              | 320,000.00     |
| other Advance-Dinesh Kumar.C Mason Chennai        | 96,518.00     |              | 96,518.00      |
| other Advance-Elangovan.M                         | 4,000.00      |              | 4,000.00       |
| other Advance-G.Subramninyan                      | 37,320.00     |              | 37,320.00      |
| other Advance-Guna B                              | 1,500.00      |              | 1,500.00       |
| other Advance-Hema Malini                         | 1,500.00      |              | 1,500.00       |
| other Advance-Kailash                             | 372,000.00    |              | 372,000.00     |
| other Advance+K B Jasmine suthanthiradevi         | 50,000.00     |              | 50,000.00      |
| other Advance-Mathew Benjamin.L                   | 25,000.00     |              | 25,000.00      |
| other Advance-M.Mohana Sundaram                   | 55,000.00     |              | 55,000.00      |
| other Advance-Murugan.V-Civil                     | 57,000.00     |              | 57,000.00      |
| other Advance-Muthukumar                          | 45,000.00     |              | 45,000.00      |
| other Advance-Muthukumar(Madurai)                 | 17,579.00     |              | 17,579.00      |
| other Advance-N. Nagarajan                        | 27,600.00     |              | 27,600.00      |
| other Advance- Palanivel v                        | 2,000.00      |              | 2,000.00       |
| other Advance-Rajkumar Ramaiyan                   | 32,955.00     |              | 32,955.00      |
| other Advance-Rakesh Dwivedi                      | 504,000.00    |              | 504,000.00     |
| other Advance R. Baskaran                         | 56,677.00     |              | 56,677.00      |
| other Advance-Sanjay.R                            | 50,000.00     |              | 50,000.00      |
| other Advance-Sathya priya                        | 922,822.00    |              | 922,822.00     |
| other Advance-Selvaraj N                          | 65,200.00     |              | 65,200.00      |
| other Advance-S.Kannaveen                         | 150,975.00    |              | 150,975.00     |
| other Advance-S.Karthik                           | 3,000.00      |              | 3,000.00       |
| other Advance-Muthuramam K                        | 50,000.00     |              | 50,000.00      |
| other Advance-S.Prabakaran (Structural Consilant) | 87,629.00     |              | 87,629.00      |
| other Advance-Ss. Sapatathy                       | 6,000.00      |              | 6,000.00       |
| other Advance-Thomas Ponra                        | 320,000.00    |              | 320,000.00     |



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 18765

CA. K. VISAJAN, B. Com., F.C.A.,  
Mem. No. 213542



**REGISTRAR,**  
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|                                                             |               |           |                |
|-------------------------------------------------------------|---------------|-----------|----------------|
| Other Advance-TV.Christy                                    | 50000         |           | 50000          |
| Other Advance-Vsss Enterprises                              | 164,000.00    |           | 164,000.00     |
| Other Advance-Md Sk Gagan Islam                             | 157,685.00    |           | 157,685.00     |
| Prphss                                                      | 10000         |           | 150,000.00     |
| Purchase Advance                                            | 300000        |           | 10,000.00      |
| Rent Advance                                                | 150,000.00    |           | 300,000.00     |
| Rent Advance: Vimala Rani Britto Rent Advance - AM Sulaiman | 600000        |           | 262,404.00     |
| Rent Advance, Arun Excellow                                 | 262,404.00    |           | 30000          |
| Rent Advance - Barathkumar                                  | 30000         |           | 948,000.00     |
| Rent Advance-In And Out Construction                        | 948,000.00    |           | 600000         |
| Rent Advance -Ponnusamy Nagar Flat                          | 61,500.00     |           | 61,500.00      |
| Rent Advance Received - Ponnusamy Nagar Flat                |               | 50,000.00 | -50,000.00     |
| Rent Advance Received - Sri Nagar Colony Flat               |               | 50,000.00 | -50,000.00     |
| Rent - Sri Pam Nagar Flat                                   | 62,000.00     |           | 62,000.00      |
| Samarasam                                                   | 2,200,000.00  |           | 2,200,000.00   |
| Sathish(Academic Consultant)                                | 620,000.00    |           | 620,000.00     |
| Sprect Salary Paid) Fy 2019-20                              | 14,651,967.00 |           | 1,46,51,967.00 |
| Tcs                                                         | 56,595.00     |           | 56,595.00      |
| Tds Collected Fy-2018-19                                    | 380,575.00    |           | 380,575.00     |
| Tds (2017-2018)                                             | 249,922.00    |           | 2,49,922.00    |
| Tds (2018-2019)                                             | 1,395,844.00  |           | 1,395,844.00   |
| Tds On Interest                                             | 4,361,338.00  |           | 43,61,338.00   |
| Tds Paid                                                    | 618,005.00    |           | 618,005.00     |
| Telephone Deposits                                          | 144,934.00    |           | 144,934.00     |
| Telephone Deposit (Toll Free)                               | 20000         |           | 20000          |

|                 |              |             |
|-----------------|--------------|-------------|
| 15,50,55,262.74 | 5,128,068.00 | 138527761.7 |
|-----------------|--------------|-------------|

### Schedule: 30

#### Details For Sundry Debtors

|                                           |                |              |                |
|-------------------------------------------|----------------|--------------|----------------|
| BG                                        | 89,00,000.00   |              | 89,00,000.00   |
| Chidambar Rao Theerthala                  | 40,54,000.00   |              | 40,54,000.00   |
| Deepak Murali M K Jothi                   |                | 2,000,000.00 | -20,00,000.00  |
| Greems Hardware & Electricals             | 1,65,000.00    |              | 1,65,000.00    |
| Ites Horizon Pvt Ltd                      |                | 113,377.00   | -1,13,377.00   |
| Iyyappa K(MBA)                            | 13,333.00      |              | 13,333.00      |
| Mathan Kumar                              |                | 600,000.00   | -6,00,000.00   |
| Nagarajun-Driver                          | 12,000.00      |              | 12,000.00      |
| N. Ponnusamy                              | 2,40,000.00    |              | 2,40,000.00    |
| Other Advance: Ganesah M Despatch         | 500            |              | 500            |
| Other Advance: Kallasani Kouna Avelou     | 2,70,750.00    |              | 2,70,750.00    |
| Other Advance Natarajamani, M             |                | 47,350.00    | -47,350.00     |
| Other Advance Ramishi Kumar M             | 84,815.00      |              | 84,815.00      |
| Other Advance R.Dhanasekaran              | 45,200.00      |              | 45,200.00      |
| Other Advance R.Sivakumar(Madurai)        | 1,16,694.00    |              | 1,16,694.00    |
| 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 Receivable First Store               | 1,09,100.00    |              | 1,09,100.00    |
| Rent Receivable Kapkudi                   | 41,040.00      |              | 41,040.00      |
|                                           | 1,40,73,782.00 | 2,760,727.00 | 1,13,13,055.00 |



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

G.K.VISARAN, & Co., P.C.A.,  
Mem. No. 212549

*[Signature]*

**REGISTRAR,**  
Ponnalyah Ramajayam Institute of  
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THANJAVUR - 613 403, TAMIL NADU



**Schedule : 31****Bank Closing Balance****BANDHAN BANK**

BB A/C NO : 10180004426482

4,151,406.34

4,151,406.34

**CANARA BANK**

CB A/C - 1231101263366 (TRANSPORT)

1,222.00

1,222.00

CB A/C - 1231101263367 (MISC. INCOME)

2,454.00

2,454.00

CB A/C - 1231101263368 (EXAM FEES)

5,106.00

5,106.00

CB A/C - 1231101263369 (HOSTEL &amp; MESS FEES)

2,152.00

2,152.00

**CITY UNION BANK**

CUB-CA-002109000088393

237,014.97

237,014.97

CUB-CA-500101011540114

30,239.70

30,239.70

CUB-CA-510909010011512

39,515.20

39,515.20

**EQUITAS BANK A/C**

Equitas bank A/C : 100008607133

14,255.00

14,255.00

Equitas bank A/C : 200001310420

114,297.00

114,297.00

**IDFC BANK**

IDFC A/C : 10029629908

6,371,242.21

-6,371,242.21

IDFC A/C : 10030284797 - (ICACSE - 2019)

703,601.25

703,601.25

IDFC A/C : 10032305309 - (CEE)

519,740.00

519,740.00

IDFC A/C NO : 10040053041 (CBSE-KUM)

946,480.56

946,480.56

IDFC A/C NO : 10050349355 (CBSE-MDU)

25,000.00

25,000.00

IDFC A/C NO : 10060264254 (PRIMS)

30,050.00

30,050.00

IDFC A/C NO : 10058651757 (ISRO)

3,222.00

3,222.00

IDFC A/C NO : 10040097680 (CBSE-TNJ)

116,244.00

116,244.00

IDFC A/C NO : 10040524772 (DST ECR-PROJECT)

457,244.00

457,244.00

IDFC A/C NO : 10040589388 (DBT-PROJECT)

32,696.00

32,696.00

IDFC(ICMR)-10058938819

23.00

23.00

**INDIAN BANK**

IB CA - 409080700(PRC)

1,256,708.00

1,256,708.00

IB CA - 6027081318

6,727.00

6,727.00

IB CA - 6142987848 (MANAMAI)

9,930.00

9,930.00

IB CA - 6142987858 (MADURAI)

9,930.00

9,930.00

IB CA - 6222479565 (PRIMS)

10,672.24

10,672.24

IB CA - 6236022253 (THE PRINCIPAL PRPS CBSE)

9,930.00

9,930.00

IB CA - 757732524 (PRIST TRUST)

30,234.00

30,234.00

IB CA - 760147197 (PRIST UNIVERSITY)

1,577,311.54

1,577,311.54

IB CA - 838967146 (TRICHY COLLOCTION)

6,966.00

6,966.00

IB CA - 838967339 (PUDUCHERRY COLLECTION)

11,443.00

11,443.00

IB SB - 6325119028 (CBSE KUMBAKONAM)

170,251.00

170,251.00

IB SB - 6325140936 (FACULTY OF EDU)

13,790.00

13,790.00

IB SB - 6325141361 (CBSE THANJAVUR)

10,696.00

10,696.00

IB SB - 6327745860 (MESS FEES)

1,537.00

1,537.00

IB SB - 6360023467 (PROJECT)

4,319.00

4,319.00

IB SB - 6377060391 (PF-PRIST)

5,207.60

5,207.60

IB SB - 632845908 (SCHOLARSHIP)

410,360.00

410,360.00

IB SB - 663858232 (CCE)

91,837.00

91,837.00

IB SB - 663834306 (CO-ORDINATOR-HIGNOU-CB-PRIST)

7,651.00

7,651.00

IB SE A/C - 804733998 - (NSS REGULAR A/C)

159,284.00

159,284.00

IB SE A/C - 804734074 - (NSS-SPECIAL CAMPING)

4,584.00

4,584.00



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Form No. 16760

CA. K. VISAHAN, B.Com., F.C.A.,  
Mem. No. 213548

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U/s 3 of the UGC Act, 1956,  
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**KARUR VYSYA BANK**

KVB A/C NO: 1104115000021387

1,514,949.50

1,514,949.50

**NC BANK**

NB A/C : 5111000538

86,483.00

-86,483.00

**Tamilnadu Mercantile Bank**

TMB-CA-067150360865005

789,882.00

789,882.00

**ESFB A/C**

100,000.00

100,000.00

**Kotakmahindra Bank**

100,885.00

100,885.00

**TOTAL****13,747,567.90****64,57,752.21****7,289,842.69****Schedule : 32****Closing cash balance**

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| Petty cash                                            | 22,154.00            |
| Petty cash - Agri (B.Chandrasekaran)                  | 50,000.00            |
| Petty cash - Asoor campus kumbakonam (Mr.karthik.S)   | 21,991.00            |
| 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          | 2,234.00             |
| Petty cash - East campus-Bindhu                       | 10,000.00            |
| Petty cash - Kumbakonam Campus : R.Mohan              | 19,432.00            |
| Petty cash - Kum cbse G.Santhosh kumar                | 8,269.00             |
| 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 - madurai Campus-S.Mugunthan jothi Aravith | 14,017.00            |
| Petty cash - Ramesh kumar,M                           | 8,092.00             |
| Petty cash - Prist West Campus                        | 6,491,871.00         |
| Petty cash - Transport (S.Udhayakumar)                | 45,509.00            |
| Petty cash - Trichy G. Annadurai                      | 8,672.00             |
| Prist Admin Office                                    | 3,228,657.00         |
| Cash Equivalants                                      | 11,300,000.00        |
|                                                       | <b>21,469,841.02</b> |



For KALYANASUNDARAM & Co.,  
Chartered Accountants,  
Firm No. 1676S

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

**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