



PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)

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

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Audited income and expenditure statement of the institution for the Financial Year 2018 – 19 highlighting the Expenditure for Infrastructure development and Augmentation

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 : AOP (Trust)
Asst. Year : 2019 - 2020
Year Ended : 31.03.2019

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

Income And Expenditure Account For The Year ended 31.03.2019

<u>Expenditure</u>	<u>Schedule</u>	<u>Amount</u>	<u>Income</u>	<u>Schedule</u>	<u>Amount</u>
To Revenue Expenditure			By Revenue Receipts		
Administrative Expenses	8	60,295,632.00	Fees Collection	1	601,605,566.00
University & Academic Expenses	9	40,277,969.00	Other Fees Collection	2	13,640,415.93
Establishment Expenses	10	237,384,754.00	Bank Interest	3	2,221,441.73
Financial Charges	11	389,536.70	Rental Income	4	1,264,000.00
Repairs & Maintenance	12	88,016,113.35	Bus Fees Collection	5	5,362,947.00
Medical College Expenses	13	1,561,298.00	Hostal & Mees Fees collection	6	12,612,142.44
Rent Expenses	14	26,409,346.00	Miscellaneous Income	7	3,813,000.00
Transport Expenses	15	35,778,574.42			
Function Expenses	16	4,988,312.00			
Hostel & Mess Expenses	17	14,326,667.00			
To Exces Of Income Over		131,091,310.63			
-Expenditure					
		640519513.10			640519513.10



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

RECEIVED
[Signature]
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
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Balance Sheet As On 31.03.2019

<u>Liabilities</u>	<u>Schedule</u>	<u>Amount</u>	<u>Assets</u>	<u>Schedule</u>	<u>Amount</u>
<u>CORPUS AND RESERVES</u>			<u>Immovable assets</u>		
Corpus Fund	18	28,527,754.00	Fixed Assets	27	3,687,125,923.00
Reserve Fund	19	124,193,632.00			
Memorial Fund	20	160,000.00	<u>Investments</u>		
			Fixed Deposits	28	52,370,540.02
<u>Long Term Borrowings</u>			Other Deposits	29	7,244,059.00
Secured Lone	21	2,793,134,050.00			
Unsecured Lone	22	51,153,825.00	<u>Current Assets</u>		
			Lones and Advances	30	41,834,246.61
<u>Short Term Borrowings</u>			Sundry Debtors	31	14,061,318.00
Indian Bank OD A/c.No. 6022808497		71,952,685.98	Cash at bank	32	20,010,765.85
Lone From RRIMS Students		123,900,056.00	Cash In Hand	33	6,384,675.00
<u>Current Liabilities</u>			<u>Profit & Loss A/c</u>		131091.310.63
Statutory Dues	23	20,365,692.00			
Sundry Creditors	24	333,813,451.31			
Deposits and Advances	25	8,276,044.00			
Other Current Liabilities	26	227,988,754.50			
Bank Balance As Per BRS		45,565,582.69			
		3,829,031,527.48			3,829,031,527.48



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REGISTRAR,
 Ponnaiyah Ramajayam Institute of
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Schedule: 1

Academic Discipline Fine	8070.00
Admission Cancelled	15000.00
Admission Fees	792150.00
Alumini	285400.00
Answer Script Photo Copy Fees.	6000.00
Appeal Fees	12413.00
Application Fees	1078452.00
Arrear Exam Fees	4310.00
Atter.dance certification Fees	17750.00
Attestation Fees	36600.00
Bonafide Certification Fees	18301.00
Breakage Fees	374150.00
Campus Transfer Fees	294159.00
Certificate Searching Fees	149271.00
Cerificate Verification Fees	25700.00
Change of Guide	25000.00
Condonation Fees	1061250.00
Conduct Certificate Fees	19700.00
Conference Fees	182000.00
Convocation Income	255000.00
Course campletion Certificate Fees	184305.00
Course Transfer Fees	115000.00
Crash Course Programme fees	96400.00
Degree Audit Fees	66500.00
Degree Certificate Fees	169150.00
Discontinue Fees	174210.00
Dissertation Fees	2309300.00
Dissertation Fine	97800.00
Doctral Committee Late Fees	52500.00
Doctrol Committee Fees	727700.00
Duplicate Id /Hall Tikcet Fees	37101.00
Duplicate Marksheet Fees	65900.00
Duplicate Transfer Certicate	7100.00
English Medium Certificate Fees	6600.00
Enrollment Fees	180500.00
Exam Fees Fine	579193.00
Examination Fees	45162962.00
Extension Fees	527001.00
Extra Credit Course	147800.00
Fees Receipt Reprint	10122.00
Fine	514358.00
Genuineness Certificate Fees	291400.00
Guide Charge	20000.00
Improvement Of CIA fees	34500.00



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Library Fine	7706.00
Make Up Test Fees	19750.00
Mapping Fees	10584300.00
Mark Equilance Certificate	7201.00
Marksheet Fees	18900.00
Migration Fees	110895285.00
Miscellaneous Fees	1411735.00
Mode Of Study Fees	7501.00
Name Correction Fees	13300.00
On demand Exam Fees	251350.00
Phd Course Work Fees	15000.00
Postal Fees	352500.00
Processing Fees	5000.00
Project Fees	446800.00
Provisional Certificate Fees	256200.00
Railway Concession Fees	20.00
Re-Admission fees	10000.00
Record note fees	177052.00
Re-Enrollment fees	1545500.00
Registration Fees	3510570.00
Renewl of Registration Fees	108000.00
Rent -others	69300.00
Repeat asesment Fees	48205700.00
Re-registration Fees	167000.00
Relest Fees	153100.00
Revaluation Fees	676810.00
Rt Fees	4000.00
Scholarship Fees	496000.00
Student Book Fees	1449676.00
Student Membership	7830.00
Student Back Verification Fees	6470.00
Student Uniform Fees	397187.00
Submission Fees	157700.00
Supplementry Exam Fees	174175.00
Synopsis Application Fees	3000.00
Synopsis Fees	288500.00
Tatkal Convocation Fees	732110.00
Tatkal Exam Fees	151826.00
Tatkal Provisional Fees	688200.00
Thatkal Fees	28500.00
Thesis Correction Fees	60000.00
Thesis Fees	434500.00
Training & Placement Fees	1884800.00
Training Registration Fees	310000.00
Transcript Fees	356100.00
Transfer certificate fees	786617.00
Tuition Fees	357419837.00
Tuition Fees Fine	614880.00

601605566.00



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Schedule - 2

Other fees collection

Conference Registration Fees	761390.93
Nss Amount Received	262500.00
Project Fund Received	4857505.00
Scholarship Received	7759020.00
	13640415.93

Schedule - 3

Bank Interest Income

Interest On Fixed Deposits	2044534.73
Interest On Saving Bank	176907.00
	2221441.73

Schedule - 4

Rental Income

Rent - Canteen	946000.00
Rent -Kaapikudil	120000.00
Rent-Prist Store	198000.00
	1264000.00

Schedule - 5

Transport Fees Collection

Student Bus Fees Collection	4308297.00
Staff Buss Fees Collection Received	1054650.00
	5362947.00

Schedule - 6

Hostel & Mess Fess Collection

Hostel & Mess Fess Received	11983500.00
Staff Mess Fess Collection	628642.44
	12612142.44

Schedule - 7

Miscellaneous Income

Consultancy Income	3813000.00
	3813000.00



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Schedule - 8

Administrative Expenses

Audit Expenses	280000.00
AUDIT FEES	220000.00
Boradband charges	1998068.00
E-Filing Expenses	89200.00
Electricity Charges	10864862.00
Fire & Safety Certificates Exp	20000.00
Freight Charges	137995.00
Guest Expenses	148365.02
Health Certificate & Fire Safety Certificates Exp	265000.00
Kaja Cyclone Relief Expenses	506377.00
Library Expenses	449809.00
Loading & Unloading	61124.00
Newspaper & Periodicals	32205.00
Postage and Courier Expenses	625688.00
Printing and Stationary	3031934.93
Property Tax Paid	1195438.00
Recover (Pf) Penalty	159846.05
Security Service Charges	2157241.00
Staff Medical Expenses	584323.00
Staff Welfare Expenses	1416379.00
Telephone Charges	1851993.00
project expenses	33623245.00
Water Tax Paid	576539.00

University & Academic Expenses

Schedule - 9

Agri Expenses	25919.00
Alumini Meeting Expenses	224121.00
Annual Subscription Expenses	13570.00
Books and Notebooks Scholarships	2568000.00
Conference and workshop expenses	1509695.00
Consultancy Honorium	3050400.00
Convocation Expenses	82745.00
Examination Expenses	2388815.00
E-journals and resources	817372.00
Freeships	128000.00
Honorarium Expenses	114750.00
ID Card Expenses	40950.00
Journal expenses	298000.00
Lab Expenses	2568163.00
NSS Camp Activity Expenses	108525.00
PMKVY EXPENSES	30000.00
Remuneration Expenses	860944.00
seed money	10500000.00
Scholarship	860000.00
Transport scholarships	14088000.00
	40277969.00



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schedule-10

Establishment Expenses

EPF Paid	8164554.00
Jrf & Srf StuiPend	10056400.00
Incentives	218500.00
Salary	218945300.00

schedule-11

Financial Charges

Bank Charges	389536.70
	237384754.00
	389536.70

Schedule - 12

Repairs & Maintenance

MAINTAINENCE GENSET

Maintenance - Admin Office	185772.00
Maintenance - Agri Land	16364467.00
Maintenance -Building	45941348.75
Maintenance-Building(Grant in Aid-general)	2650000.00
Maintenance-Computer and Pheriperals	483953.80
Maintenance - Electricals and Electronics	818956.80
Maintenance - Fire Safety Machine	300624.00
Maintenance -Furniture & Fittings	3996225.00
Maintenance - Garden	3913640.00
Maintenance-Genset	873704.00
Maintenance - Hospital	3402157.00
Maintenance-Housekeeping	8425599.00
Maintenance - Lifts & Escalators	101822.00
Maintenance-Waterplant	557844.00

88016113.35

Schedule - 13

Medical College Expenses

Patients Expenses	325000.00
Pharmacy Expenses	1236298.00

1561298.00

Schedule - 14

Rent Expenses

RENT : Arun Excello	219000.00
RENT - BARATHKUMAR.B	395000.00
RENT CHENNAI OFFICE	720000.00
RENT-CHENNAI RAYOPETTAI OFFICE	21235600.00
Rent - Madurai Office	207000.00
RENT PAID T. NAGAR (A.M.SULAIMAN)	157332.00
RENT PAID T. NAGAR OFFICE (AL.GANDHIMATHI)	157332.00
RENT PAID T.NAGAR OFFICE (N.MEENAKSHY)	157332.00
Rent - Ponnusamy Nagar Flat	5750.00
Rent - Sri Ram Nagar Flat	12000.00
RENT THANJAVUR OFFICE	600000.00
Rent - Trichy Office	143000.00
RENT-VIMALA RANI BRITTO	2400000.00

26409346.00



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Schedule - 15

Transport Expenses

FC Renewal & RTO Expenses	64972.00
Fuel Expenses - Bus & Van	4935325.59
Insurance - Bus and Vans	3337430.00
Insurance - Car	170856.00
Insurance Tractor	14550.00
REPAIR AND MAINTAINENCE TRACTOR	16339.00
Repairs and Maintenance - Bus and Vans	7133508.83
Repairs and Maintenance - Car	978698.00
Road Tax Paid	940068.00
Transport Expenses	18112365.00
Vehicle Troll Expenses	74462.00
	35778574.42

Schedule - 16

Function Expenses

Annual Day Expenses	298004.00
Conference Expenses	1711257.00
Function Expenses	945265.00
Pooja Expenses	1637977.00
Sports Day Expenses	60705.00
Sport Expenses	335104.00
	4988312.00

Schedule - 17

Hostel & Mess Fess Expenses

Hostel & Mess Fess Expenses	14326667.00
	14326667.00



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Schedule For Balance Sheet

Schedule - 18

Corpus Fund

Building Development Fund	2930703.00
Contribution From Trustee,	50001.00
Corpus Donation	25547050.00

28527754.00

Schedule - 19

General Reserve Fund

General Reserve Fund	83236009.00
Grant in Aid(Research-NGO)	33623245.00
Grand In Aid(Govt)	4684378.00
Grand in aid	2650000.00

124193632.00

Schedule - 20

Memorial Fund

Dr.C.Lakshmi Narayanan-Award	10000.00
Erode Sri.V.Venugopal Memorial Award	10000.00
Poovattur Aravindharaju Fund	115000.00
Rajalakshmi Govindharaju Fund	10000.00
Smt.Rajammal & Sri Thiruvengatasamy Memorial Fund	5000.00
	10000.00

160000.00

Schedule - 21

Secured Loan

IB Term Loan - 609373702-1 -(CHENNAI Medicals)	1419195740.00
IB-Term Loan-602 5860 873 (KUMBAKONAM CBSE)	57452900.00
IB-Term Loan-605 0166 543 (MADURAI Engineering)	345515891.00
IB-Term Loan- 6093753214 (CHENNAI Engineering)	295654182.00
IB Term Loan - 6242384088 MEDICAL PHASE II	675315337.00

2793134050.00

Schedule - 22

Unsecured Loan

Interchange Advance Account	28323413.00
Marudhar Enterprises	3850000.00
Melapchand Heera	4799000.00
Padmasri.M (Rent Payable)	14181412.00

51153825.00

Schedule - 23

Statutory Dues

P.F.Payable (Employee Contributions)	7242722.00
Professional Tax Payable 2018-19	18010.00
Providend Fund Payable FY:2018-19	4680659.00
Tds Payable (Contractor) fy:2018-19	1068771.00
Tds Payable (Legal & Professional)F Y:2018-19	537631.00
Tds Payable (Rent) FY:2018-19	6520700.00
Tds Payable (Salary) Fy:2018-19	297199.00

20365692.00



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Schedule - 24

Sundry Creditors

CHENNAI CONTRACTORS

Ashok constuction

Debit Balance Credit Balance Closing Balances

1475879.00

56204134.00

1475879.00

56204134.00

54728255.00

CREDITORS-ADT

Chitrakala Media Network Pvt Ltd

Rainbow Sticker Plaza

The Daily Thanthi

269036.00

55.00

265129.00

887195.00

265129.00

1156286.00

891157.00

CREDITORS-BUILDING DEVELOPMENT

A.Mohaned Niyakhan

Appu Window

Asian Glass & Plywood

Balamurugan.A

Cental Glass & Plywood

CM Marble World

Harishkumar.A

Kailash Builders

K.P.Construction

Madurai Kaviya Traders

Marimuthu.C

MRK Agebcies

Other Advance : Balasubramanian N

Other Advance-Jagadeesan.B

Other Advance-Kannan.S.R

Other Advance Muralidharan A

Other Advance peter.S

Other Advances-Selvakumar.M

Petra Pavers

P-Span Construction Technologies Pvt Ltd

RAJAMANI-CIVIL

Saravana Agencies

Sri Ayyapan Ready Mix Concrete

Suresh(Civil Meson)

Unikans

Vannam

Venus Windows

22968.00

348040.00

36011.00

40900.00

1000000.00

200000.00

630000.00

2000000.00

18475385.00

16349.00

200000.00

164900.00

3500.00

7014.00

56946.00

52690.00

196092.00

2772.00

1200000.00

4175592.00

10000.00

10000.00

421925.00

1000.00

2500000.00

200000.00

173162.00

6106606.00

26038640.00

19932034.00



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CREDITORS-EXPENES

Asgwin Associates Pvt Ltd		5002.00	
C.K.Sankaran		500000.00	
Datchina Hospitality Services		14001.00	
Dhanasekaral (Pro-Mad)		5.00	
Flash Id Technologies		2650.00	
Golden Harvest		34496.00	
Hotel Abi's Inn		8165.00	
Hotel Parisutham Pvt Ltd		11557.02	
KDLE-Store		531.00	
K.R.Printers		3422.00	
Lakshmi Hotel	5946.00		
Manickam Printers	18085.00		
Mehra Computer Systems Ltd	188800.00		
Nivas Communication & Travels		54500.00	
Novateur Electrical & Digital Systems Pvt LTD		60000.00	
NS Printech	6400.00		
NS Stickers		1600.00	
Om Shakthi Public Audio Electricals		49600.00	
Other Advance: Datchinamurthy.V	705000.00		
Other Advance : Dr.Kannan T.T.M	10000.00		
Other Advance : Moi.Dheensha	160000.00		
Other Advance : Iyyappan		4000.00	
Philomena Hotel & Apartment		21672.00	
Rajaa Offset		35112.00	
Rengaraj.K.V		4277509.00	
Sai Saabi Enterprises	3000000.00		
Sangam Hotels		26240.00	
Sarvesh Associates		45827.00	
Sathya Moorthy Kadiyala	325000.00		
Sekar.E		2226804.00	
Shree Girtha Auto Mobile Glasses		24500.00	
Shyamala.K	1500000.00		
Sri Ragavendra Catering	930497.00		
Sri Sai Diesel Engine Service		16000.00	
Stephan	500000.00		
Studio 3	115300.00		
Sundaram Industries Pvt Ltd	8300.00		
Suruliraman	200000.00		
The Professional Courier		431.00	
T.P.Ruthirapathy		4500.00	
Trans It Solutions Pvt Ltd	146910.00		
Valiant Fire Safety		7788.00	
V.P.Palanichami Nadar & Co.,		3834.00	
Vyuga Consulting Private Limited		460634.33	
	7820238.00	7900380.35	80142.35

CRESITORS-LAB

Green Enviro Gas		6077.00	
India Lab's Tec	176051.00		
Nm Analytical Solution		18290.00	
RR Scientific Suppliers		4704.00	
Sree Sasthaa Scientific Company	318717.00		
Sudhagar Biological And Chemicals		229404.00	
Techno Machine Tools		1880958.00	

494768.00	2139433.00	1644665.00
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CREDITORS -MAINTENANCE

Bharath Diesels	51859.00		
Bharathi Systems	300000.00		
Deva Motors		4304.00	
D.M.S Bus Service And Travels		896403.00	
G J Multiclave (India) Pvt Ltd		26787.00	
Leoraa Systems & Solucons		24780.00	
Netweb Technologies India Pvt Ltd	1367689.00		
R.K.Bus Service (Kanagadabapathy)		1488486.00	
S.K.Chellam Chettiar Son		87394.00	
	1719548.00	2528154.00	808606.00

CREDITORS-PURCHASES

Anuradha Publication		8700.00	
Bluefin Note Books		10.00	
Dawn India Company		49531.00	
Deepak Vr		40000.00	
Finishing Academy Certified Engineers Pvt Ltd		1145240.00	
Hendry Steel Pipes		19772.00	
Instruments Care (Chennai) Pvt Ltd		198240.00	
Jayashanihi - Pharma 4 Vaccine		7799.00	
Kamal Book House		1500000.00	
Krishna Agarwal	360000.00		
Madura Papers		7769.00	
Mani's Cottage Industries	500000.00		
Muthus Medickal Agencies		345117.50	
Maria Enterprises	98568.00		
New Century Books House (P) Ltd	469123.00		
Priya paper Stores		4620.00	
Serials Publications		288000.00	
Shri Mani's Corporation	500000.00		
Sri Abirami Industries	348540.00		
Sridhar Surgicals		43680.00	
Sri Durga Agencies		42501.00	
Sri Murugan Crusher / Blue Metal		821300.00	
Srinivasa Electrical Agencies	250000.00		
Srinivasa Furniture		11008.00	
Srinu Steels And Hardwares		17250.00	
Sri Ram & Co		259519.00	
Sri Venkateswara Auto Spares		3839.00	
Subakalyantraders		11300.00	
Sudhan Power Tech	4500000.00		
Surfa Coats Bangalore Ltd	240334.00		
Swamu Nursery		330750.00	
Thanjai Tyres	59600.00		
The Century Timeber Traders	278000.00		
The Precision Scientific Co (Cbe)	212249.00		
Universal Surgical		146025.00	
Unnamalai Tiles		40100.00	
Vaata Smart Ltd	2000000.00		
Vaata Wind Energy Limited	11952000.00		
Vignesh Plywood & Boards		349144.00	
Vinayaga Agencies	11400059.00		
Wolders Kluwer India Pvt Ltd	5000.00		
	33173473.00	5691214.50	27482258.50



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

REGISTRAR,
Ponnaiyah Ramajayam Institute of
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U/s 3 of the UGC Act. 1956),
THANJAVUR - 613 403, TAMIL NADU

Maduari Contractors

Ayyanar.S Madurai	1100000.00	
Balamurugan V.Madurai Contractors		3650634.00
Kulandairaj.A- Maduari Contractors		18345113.00
Madurai Contractors		2318727.00
Saravanakumar.O- Madurai Contractor		6195751.00

1100000.00	30510225.00	29410225.00
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OTHERS CREDITORS

Loan To Murugesan	49924773.00	
Loan To Nageswaran	64834336.00	
Sprect Trust	423562872.26	
Vels Educational Tust	4412500.00	
Gundur Spice Company	8500000.00	
Other Revoverly	341537.00	

8841537.00	542734481.26	533892944.26
		613906070.11

Schedule :25

Deposites & Advances (Liabilities)

Rental Advance - Sri Guru Raghavendra Foods (P) ltd	300000.00	
Cretificate-Deposit	368480.00	
Deposites -Collaborative Programme	10455000.00	
M.S.Canteen	100000.00	
Rent Advance-Kaapikudil	100000.00	
Rent Advance- Lesun House Keeping	400000.00	
Rent Advance - Sri Balaji Foods	100000.00	
Rent Advance -Sri Ragavendra	300000.00	
Rent Advance- Xero Shop Mnamai	30,000	
Rent Deposite - VIP Homes	300,000	
Sri Balaji Foods	208,010	
Study Centre - Deposit	5,562,500	
V.Kannan - Store Deposit	150,000	
Staff advances	12,417,331	2,319,385

12417331.00	20693375.00	
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8276044.00

Schedule :26

Other Current Libillties

E-Filling Charges Payable	40,000	
Rent Advance - Datchina Hospitality Service	6,000	
Salary Paybles (2017-2018)	1,441	
Salary Payable (2018-2019)	4628859.5	
Salary Payable Prims (2018-2019)	9,874,579	
Scholarship Payable	6,150,457	
Tuition Fees Refund Payable	28,000	
Tuition Fees Refund Payble Sprect Fy 2017-18	40,000	
Expenses Payable	1,674,871	
Rent Payable	71,100	
Rent Payable(Nageswaran)	205,590,647	
DEP-Sc- Sai Yogesh Study Centre - Thirupathi	25,000	

71100.00	228059854.50	
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Net Value

227988754.50



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Schedule :27

<u>Details For Fixed Assets</u>	<u>Opening</u>	<u>Addition</u>	<u>Closing</u>
Agri Equipments			
Agri Equipments		119395	1,19,395.00
Building & Land	763727		7,63,727.00
Borewell	695418985		69,54,18,985.00
Buildings	10000000		1,00,00,000.00
Buildings-Chennai Medical	7490190		74,90,190.00
Building Development	3682602		36,82,602.00
Building -Madurai Engineering	2291995104		2,29,19,95,103.61
Building Under Construction	209570032	65305815.75	27,48,75,847.75
Land			
Electrical & Electronic Equipments			
Air -Conditioner	15792010	1026300	1,68,18,310.00
Cash Counting Machine	4783		4,783.00
Ceramic Board	155760		1,55,760.00
Electrical Bell	40144		40,144.00
Electrical & Electronic Equipments		356755	3,56,755.00
Electrical Fittings	29892210		2,98,92,210.00
Motors and Pumpsets	133642		1,33,642.00
Musical Equipment	61750		61,750.00
Software & Websites	2483563	528784	29,61,992.00
Plant & Machinery			
Canteen Equipments	66257		66,257.00
Fire Fighting Equipments	2544892		25,44,892.00
Generators	5413603		54,13,603.00
Hostel Equipments	468487		4,68,487.00
Lab Equipments	51725008	597229	5,28,43,437.00
Lifts	2427600		24,27,600.00
Medical Equipments	73469706		7,34,69,706.00
Office Equipments	7560781		75,60,781.00
Prims- Hospital Equipments	11659907		1,16,59,907.00
Sewag Water Plant	1965625		19,65,625.00
Solar Hybrid Power Plant	1132239		11,32,239.00
Sports Equipments	1821605		18,21,605.00
Water Plant	786250	599640	13,85,890.00
Vehicle car & Van			
ambulance	1072381		10,72,381.00
Bi-Cycle	5534		5,534.00
Bolero	453923		4,53,923.00
Bus	5201340		52,01,340.00
car	2210000		22,10,000.00
Isuzu Mux		2570121	25,70,121.00
Lamborghini Huracan		36920247	3,69,20,247.00
Logan	235734		2,35,734.00
New Car (No-2)	9500000		95,00,000.00
Porche car	1716703		17,16,703.00
Skoda Kodiaq Style 2.0	3449501		34,49,501.00
Tata -ace (canteen)	84059		84,059.00
Tata Indica V2 (DLs)	228177		2,28,177.00
Tractor	1153900		11,53,900.00
Tractor - Tipper (TN 49-Ar 6432)		123000	1,23,000.00
Transport Vehicles	95406		95,406.00
Two Wheelers	4573		4,573.00
Van	1712191		17,12,191.00
Van -Tn 49 au 2656		490553	4,90,553.00
Volkswagon	929295		9,29,295.00
Computers & accessories	7257968	453475	83,77,348.00
Furniture & Fittings	80612615		8,06,12,615.00
Library Books	22907085	9541012	3,24,48,097.00
	3567356846.61	118512931.75	3687125923.36



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

Schedule : 28

Fixed Deposits**Cabara 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	117,806.00
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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	1,315,883.00
IB FD A/C NO : 6426579885	700,000.00
IB FD A/C NO : 6456765037	9,650,179.00
IB FD A/C NO : 6471706640	5,653,872.00
IB FD A/C NO : 6541585229	16,266,594.00
IB FD A/C NO : 6721179814	300,000.00
IB FD A/C NO -6468001849	2,000,000.00
IB FD A/C NO 6697922064	1,000,000.00

Fixed Deposits 1,031,258.00

52,370,540.02

Schedule : 29

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
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



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THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Schedule: 30

Loan & Advances	(4,900,000.00)
A And S Preward	41,334,220.00
Advance And Deposit	58,491,512.00
Advance building supplies	5,727,068.00
Advance to Supplies	6,582,086.00
Income Tax	398,219.00
Income Tax Recovery	300,000.00
Land Advance	5,742,866.00
P.F. Recovery	300,000.00
Purchase Advance	150,000.00
Rent Advance	30,000.00
Rent Advance Arun Excellow	61,500.00
Rent Advance -Ponnusamy Nagar Flat	62,000.00
Rent Advnace- Sri Ram Nagar Flat	2,200,000.00
Samarasam	56,595.00
TCS	249,922.00
TDS(2017-2018)	4,017,033.00
TDS on Interest	613,255.00
Tds Paid	144,934.00
Telephone Deposits	20,000.00
Telephone Deposit (Toll Free)	200,000.00
Thamas Ponraj	600,000.00
Rent Advance: Vimala Rani Britto	1,159,338.00
Rent Advance - AM Sulaiman	948,000.00
Rent Advance - Barathkumar	(150,000.00)
Rent Advance-Madurai Office(Vivek)	(50,000.00)
Rent Advance Received-Ponnysamy Nagar	(50,000.00)
Rent Advance Received-Sri Nagar Colony Flat	50,000.00
Education Forest Project Deposit	6,000.00
Salary Advance(R.Sivakumar)	380,575.00
TCS (2018-2019)	1,395,844.00
TDS (2018-2019)	

41,834,246.61

Schedule: 31

Details For Sundry Debtors

BG	8,900,000.00
Chidambar Rao Theerthala	4,054,000.00
Greems Hardware & Electricals	165,000.00
Iyyappan K (Mba)	13,333.00
Nagarajun-Driver	12,000.00
N Punnusamy	240,000.00
Other Advance: Balaji .K	(10,113.00)
Other Advance-Ganesh-Dispatch	800.00
Other Advance: Kailasam Koumaravelou	120,000.00
Other Advance Natarajamani .M	100,000.00
Other Advance Ramesh Kumar M	224,414.00
Other Advance R.Dhanasekaran	40,200.00
Other Advance R.Sivakumar(Madurai)	22,694.00
Other Advance - Prakash.R(H.R)	6,800.00
Other Advance - Ravichandran.J (Despatch)	11,050.00
Other Advance -S. Sridhar	11,000.00
Rent Receivable Kapikudil	41,040.00
Rent Roccable Prist Store	109,100.00

14,061,318.00



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

Schedule:32Bank Closing Balance**CANARA BANK**

CB A/C - 1231101263366 (TRANSPORT)	1,146.00
CB A/C - 1231101263367 (MISC. INCOME)	2,302.00
CB A/C-1231101263368(EXAM FEES)	4,789.00
CB A/C - 1231101263369 (HOSTEL & MESS FEES)	2,018.00
CB A/C - 1231101263370	-

CITY UNION BANK

CUB-CA-002109000088393	
CUB-CA-002109000160360	0.37
CUB-CA-002109000160361	2,344.17
CUB-CA-500101011540114	341,202.80
CUB-CA-510909010011512	2,450,816.70
CUB-CA-002109000161885	2,317,158.40
CUB-CA-00210900087280	-
CUB-CA-002109000131845	-

IDFC BANK

IDFC A/C : 10029629908 (As Per BRS)	7,927,731.60
IDFC A/C : 10030284797 - (ICACSE - 2019)	61,390.93
IDFC A/C : 10032305309 - (CEE)	1,764,955.00

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 - 6233087111 (EXAM FEES)	1,355.00
IB CA - 6235022253 (THE PRINCIPAL PRPS CBSE)	9,930.00
IB CA - 757732524 (PRIST TRUST)	30,234.00
IB CA - 760147197 (PRIST UNIVERSITY)	889,811.54
IB CA - 838967146 (TRICHY COLLCTION)	6,966.00
IB CA - 838967339 (PUDUCHERRY COLLECTION)	11,443.00
IB SB - 6325119028 (CBSE KUMBAKONAM)	106,449.00
IB SB - 6325140935 (FACULTY OF EDU)	12,923.00
IB SB - 6325141361 (CBSE THANJAVUR)	10,025.00
IB SB - 6327745860 (MESS FEES)	1,660.00
IB SB - 6350022487 (PROJECT)	4,048.00
IB SB - 6377050391 (PF-PRIST)	4,880.60
IB SB - 832845908 (SCHOLARSHIP)	318,131.00
IB SB - 863856232 (COE)	170,316.00
IB SB - 883634306 (CO-ORDINATOR-IGNOU-CS-PRIST)	7,170.00
IB SB A/C- 804733966 - (NSS REGULAR A/C)	102,904.00
IB SB A/C- 804734074 - (NSS-SPECIAL CAMPING)	113,366.00
IB CA A/c-6233087439	-
IB CA A/c-6094577100	-

KARUR VYSA BANK

KVB A/C NO: 1104115000021387	1,249,449.50
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Tamilnadu Mercantile Bank

TMB-CA-067150360865005	789,882.00
NC BANK	20,010,765.85

NB A/C: 511000538

(As Per BRS)

-35289

BANDHAN BANK

BB A/C NO:10180004426482	(As Per BRS)	-45,530,293.69
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-4,55,65,582.69



For KALYANASUNDARAM & Co.,
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Ponnaiyah Ramajayam Institute of
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THANJAVUR - 613 403, TAMIL NADU

Ponnaiyah Ramajayam Institute Of Science and Technology Trust

No : 33 & 34, Natarajapuram South, Medical College Road, Thanjavur, Tamilnadu - 613007

Schedule : 33

Closing cash balance

Petty cash - Asoor campus kumbakonam (Mr.karthik.S)	24,989.00
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 - COE	7,916.00
Petty cash - East campus- Revathi Mohan	8,110.00
Petty cash - Kumbakonam Campus : R.Mohan	6,606.00
Petty cash - Kum cbse G.Santhosh kumar	26,700.00
Petty cash - madurai Campus M.Tamilselvan	4,884.00
Petty cash - madurai Campus R.Dhanasekaran	33,715.00
Petty cash - madurai Campus R.Sivakumar	1,260.00
Petty cash Pondy(Ramesh kumar.M)	40,529.00
Petty cash - Prist West Campus	5,916,013.00
Petty cash - Transport (S.Udhayakumar)	45,509.00
PRIST ADMIN OFFICE	34,480.00
	6,384,679.00



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Schedule 25 For Annexure

Staff Advances

Govindaraju .G. Dr		500000
HENRI BALRAJ .K		4560
JANARTHANAN (AGRI)		5000
N. PACHAIYAPPAN		60000
Other Advance : Amal Colins	1000	
Other Advance : Ashokan .p	4442582	
Other Advance : Ashutosh Das	25000	
Other Advance : Balakumar .R	50000	
Other Advance : Dr. Arjun .P	15000	
Other Advance : Dr Senthilnathan .d	21000	
Other Advance : illachezhian	8000	
Other Advance : Jayakumar. D (HOD)	1000	
Other Advance: Jose Ravindraraaj.B	21000	
Other Advance: Kalaiyarasan.V	2000	
Other advance : Kaliyamoorthy.n	1025	
Other Advance: K. Manikandan '	2500000	
Other Advance: Kumar.R	34500	
Other Advance: Lakshmi Kandhan	13600	
Other Advance: Lakshmisree (Admin Assistant)	200	
Other Advance: Maheswaran.S	9000	
Other Advance: M. Karthik	5000000	
Other Advance: M. Tamilselvan -(Madurai)	298	
Other Advance: Nagarajan .M	9500	
Other Advance: Natarajan .P (Eng)	9000	
Other Advance: P. Karthik		7000
Other Advance: Prabu. N	500	
Other Advance: Prakash .S (Admission)	1100	
Other Advance :P.S. Srinivasan	20000	
Other Advance: Ramesh.R	2500	
Other Advance: Revathy		10000
Other Advance: Saraswathi.R	500	
Other Advance: Saravanan B	500	
Other Advance: Sasi Kumar	1000	
Other Advance; Senthil G (Stores)	300	
Other Advance; Senthil Kumar .S	1700	
Other Advance: Senthilnathan.S	2215	
Other Advance: Suburaman	200	
Other Advance; Sudhakar (Driver)		3000
Other Advance : Tamilselvan .R	10000	
Other Advance: Thulasidoss R	134161	
Other Advance: Vijakumar.B	10000	
Other Advance: Abdul Ghanikhan.M		40004
Other Advance; Arul	1000	
Other Advance : Balasubramaniyan.A	2500	
Other Advance: E. Ramamoorthy	50	
Other Advance: Nandhini.A	100	
Other Advance : N. Kaviyarasan	50000	
Other Advance: Sambathkumar.S	2000	
Other Advance: Shanthi (Ap/Cse)		500
Other Advance: Shona Chandra pakkiyavathi		20000
Other Advance : Sivaji Rao	300	
Other Advance: S. karthik	10000	
Other Advance: vVijayasankar		20741
PROF. NAGARJAN-PRC		500000
SAKTHIVEL-DEIVER	3000	
SALARY ADVANCE		1148580

12417331	2319385	
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For KALYANASUNDARAM & Co.,
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