



PONNAIYAH RAMAJAYAM INSTITUTE OF  
SCIENCE & TECHNOLOGY (PRIST)

---

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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



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Audited income and expenditure statement of the institution for the financial year 2022–23 with maintenance of infrastructure highlighted



**Ponnaiah 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 Managing Trustee PAN	: ALIPN8687M
Asst. Year	2023-2024 Date Of Incorporation	: 01.10.2004
Year Ended	31.03.2023 Nature Of Business	: Educational Institution
Mobile Number	9791784239 e-Mail ID	: foadmin@prist.ac.in

**Balance Sheet as on 31.03.2023**

<u>Liabilities</u>	<u>Sch</u>	<u>Amount in Rs.</u>	<u>Assets</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 3828949769
Reserve Fund	18	128243610	<b><u>Investments</u></b>	
Memorial Funds	19	160000	Fixed Deposits	27 21635760.42
			Other Deposits	28 48555657.2
<b><u>Long Term Borrowings</u></b>			<b><u>Current Assets</u></b>	
Secured Loan	20	3,799,402,611.40	Loans and Advances	29 63087284.7
Unsecured Loan	21	24990412	Sundry Debtors	30 67775473.84
			Cash at Bank	31 813693.9
			Cash in Hand	32 372835.02
			Profit & Loss A/c	33 198537407.7
<b><u>Short Term Borrowings</u></b>				
Indian Bank OD A/c.No.6022808497		70,675,713.13		
Loan Payable to PRIMS Students		101283756		
<b><u>Current Liabilities</u></b>				
Statutory Dues	22	488,130.70		
Sundry Creditors	23	50094785.51		
Deposits and Advances	24	10727287.42		
Other Current Liabilities	25	15133821.68		
		<b>4,229,727,882</b>		<b>4229727882</b>



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

*[Signature]*  
**REGISTRAR,**  
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Year Ended	: 31.03.2023	Nature Of Business	: Educational Institution
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**Schedule : 1**

**Fees Income -Academic**

Admission Fees	7,980,150.00
Application Fees	343,841.00
Alumini Contribution	4,004,800.00
Certificate Fees	3,294,260.00
Examination Fees	41,508,315.00
Fine & Penalty	2,910,328.00
Migration Fees	28,363,250.00
Miscellaneous Fees	796,182.00
Phd Course Work fees	951,547.00
Registration Fees	53,000.00
Tuition Fees Fine	293,968,599.00
Tuition Fees Online	145,471,530.43
<b>Total</b>	<b>529,645,802.43</b>

**Schedule : 2**

**Other Fees Collection**

NEET Fees	73,520.00
Genuine Verification Fees Income	715,000.00
<b>Total</b>	<b>788,520.00</b>

**Schedule : 3**

**Bank Interest Income**

Interest On Fixed Deposits	411,512.00
Interest On Saving Bank	66,309.00
<b>Total</b>	<b>477,821.00</b>



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**Schedule : 4**

**Rental Income**

Rent Received Canteen	1,143,830.00
Rent Received Hall	10,700.00
Rent Received Kapikudil	253,497.00
Rent Received From NSE IT	204,067.00

**Total** **1,612,094.00**

**Schedule : 5**

**Transport Fees Collection**

Bus Fees	1,212,885.00
Staff Bus Fees Collection	2,700.00

**Total** **1,215,585.00**

**Schedule : 6**

**Hostel & Mess Fees Collection**

Hostel & Mess Fees Received	13,228,324.00
Staff Mess Fees Collection	2,269,885.00

**Total** **15,498,209.00**

**Schedule : 7**

**Miscellaneous Income**

Workshop Income	19,650.00
Discount Received	562,355.80
Contract Income NSE IT	143,490.00
Consultancy income	4,907,000.00

**Total** **5,632,495.80**



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schedule:8Administrative Expenses

Misc Expenses	25,407.00
Security Service Charges	315,510.00
Tea Snacks Expenses	37,349.00
Telephone Charges	477,113.70
Broad band charges	1,998,068.00
Staff Medical Expenses	1,779,145.00

**Total****4,632,592.70**Schedule : 9University & Academic Expenses

Admission Expenses	8,665.00
Books and Note books scholarships	2,694,000.00
Certificate Expenses	496,900.00
Consultancy honorium	3,926,000.00
E journals	157,575.00
E books	162,250.00
Freeship	225,000.00
Journals	338,350.00
Nss Camp Activity Expenses	59,975.00
NGO Sponsored project Expenses	69,000,000.00
Printing and stationery	4,198,560.00
postage and courier	2,378,500.00
Research Seed Money	7,000,000.00
Student Scholarship	2,230,000.00
Students Note Book Expenses	2,917,796.00
Students Welfare	1,900,368.00
Symposium Expenses	1,317,939.00
Training Expenses	4,303,294.00
Transport Scholarship	19,500,000.00
workshop and conference	1,491,511.00

**Total****124,306,683.00**

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

Salary Paid	209,613,569.00
Salary Paid -Padmasri	1,800,000.00
EPF Employer Contribution	2,021,627.00
ESI Employer Contribution	648,623.00
JRF&SRF stipend	5,368,000.00
Administration Charges	110,622.00

**Total** **219,562,441.00**

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

Bank Charges	1,693.89
IB OD Interest	5,905,753.60
Bank Loan interest	167,942,255.61

**Total** **173,849,703.10**

**Schedule : 12****Repairs & Maintenance Expenses**

Maintainence Equipment	26,960.00
Maintainence-Water Supply	1,420.00
Maintenance - Furniture & Fittings	200,940.00
Maintenance-Agri Land	22,747.00
Maintenance -Building(NGO Grant)	2,150,000.00
Maintenance -Building	105,595,999.29
Maintenance-Computer And Pheriperals	3,443,853.00
Maintenance - Electricals And Electronics	16,711,911.00
Maintenance - Garden	6,192,937.00
Maintenance-Genset	65,671.00
Maintenance-Housekeeping	4,819,608.00
Maintenance-Waterplant	37,136.00
Vehicle Maintenance	10,155,802.00

**Total** **149,424,984.29**

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

Rent - Barathkumar.B	1,123,800.00
Rent -Chennai Office ( V.Kalavathi)	1,250,000.00
Rent Paid-T Nagar New Office	588,000.00
Rent-Thanajvur Mc Raod Office	1,652,000.00
Rent Thanjavur Office	600,000.00
Rent-Vimala Rani Britto	1,400,000.00

**Total** **6,613,800.00**



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

Fuel Expenses - Bus & Van	9,726,001.63
Insurance - Vehicle	4,936,774.00
Repairs And Maintenance - Vehicle	789,224.00
Repairs And Maintenance - Car	60.00
Road Tax Expenses	476,877.16
Transport Expenses	1,451,346.00
Vehicle Toll Expenses	48,707.00
Other Advance	48,500.00

**Total** **17,477,489.79**

**Schedule : 15****Function Expenses**

Function Expenses	8,224,645.00
Sports Day Expenses	22,588.00
Conference Expenses	12,000.00

**Total** **8,259,233.00**

**Schedule : 16****Hostel & Mess Fees Expenses**

Hostel & Mess Fees Expenses	8,449,290.00
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**Total** **8,449,290.00**

**Schedule : 17****Agri Expenses**

Agri Expenses	4,044,814.00
LiveStock Maintenance	14,450.00
Wages	12,326,580.00

**Total** **16,385,844.00**

**Schedule : 18****Legal & Professional Expenses**

Consultancy Fees	15,111,444.00
Internal Audit Fees	300,000.00
Lawyer Expenses	4,430,777.00
Professional Fees	395,000.00
Statutory Audit Fees	509,600.00

**Total** **20,746,821.00**

**Schedule : 19****Property Tax**

Property Tax	1,867,851.00
Water Tax	654,642.00

**Total** **2,522,493.00**

**Schedule : 20****Miscellaneous Expenses**

Gust Expenses	312,000.00
Loss On Sale Of Car	850,000.00
Workshop Expenses	14,560.00

**Total** **1,176,560.00**



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**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	56,474,010.00
NGO Grant-Research	69,000,000.00
NGO Grant -Infrastructure	2,150,000.00
Grand In Aid	619,600.00
<b>Total</b>	<b>128,243,610.00</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 Thiruvengkatasamy Memorial Fund	10,000.00
<b>Total</b>	<b>160,000.00</b>

**Schedule : 20****Secured Loan**

Indian Bank Team Loan - 6093737021 -(Chennai Medicals)	389,321,634.75
Indian Bank-Term Loan-602 5860 873 ( Kumbakonam Cbse)	419,089,199.49
Indian Bank-Term Loan-605 0166 543 (Madurai Engineering )	1,850,191,736.55
Indian Bank-Term Loan- 6093753214 (Chennai Engineering)	319,846,016.83
Indian Bank Term Loan - 6242384088 Medical Phase Ii	820,954,023.78
<b>Total</b>	<b>3,799,402,611.40</b>

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

Marudhar Enterprises	3,850,000.00
Melapchand Heera	4,799,000.00
Padmasri.M ( Rent Payable )	16,341,412.00
<b>Total</b>	<b>24,990,412.00</b>

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

Professional Tax Payable (F.Y: 2022-23 )	17,490.00
TDS Payable Contractor (FY2022-23)	227,766.70
TDS Payable Professional (FY:2022-23)	77,709.00
TDS Payable (Rent) FY:2022-23	80,900.00
TDS Payable (Salary) FY:2022-23	84,265.00
<b>Total</b>	<b>488,130.70</b>



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**Schedule : 23****Sundry Creditors****Chennai - Contractors**

	<u>Debit Balance</u>	<u>Credit Balance</u>	<u>Closing Balance</u>
Ashok Constructions	1,475,879.00		
Kulandairaj.A - Chennai Medicals		56,204.134.00	
	<b>1,475,879.00</b>	<b>56,204,134.00</b>	<b>54,728,255.00</b>

**Creditor - Expenses**

Ashwin Associates Pvt Ltd		5,002.00	
C.K.Sankaran		500,000.00	
Flash Id Technologies	89,354.00		
Golden Harvest		34,496.00	
Hotel Abi'S Inn		8,165.00	
Kdl E-Store		531.00	
K.R Printers		3,422.00	
Lakshmi Hotel	12,444.00		
Manickam Printers	112,346.00		
Mehra Computer Systems Ltd.	94,032.00		
Nivas Communication & Travels		54,500.00	
Novateur Electrical & Digital Systems Pvt Ltd		60,000.00	
Ns Printech	74,790.00		
Ns Stickers		1,600.00	
Om Shakthi Public Audio Electricals		49,600.00	
Other Advance : Datchinamurthy.V	983,096.00		
Other Advance Iyyappan		4,000.00	
Philomena Hotel & Apartment		21,672.00	
Rengaraj K.V		550,000.00	
Sai Saabi Enterprises	3,000,000.00		
Sangam Hotels	403,198.00		
Sarvesh Associates		45,827.00	
Sathya Moourthy Kadiyala	325,000.00		
Sekar.E		2,226,804.00	
Shree Githa Auto Mobile Glasses		24,500.00	
Shyamala.K	1,500,000.00		
Sri Ragavendra Catering	1,100,880.00		
Sri Sai Diesel Engine Service		16,000.00	
Stephen	500,000.00		
T.P Ruthrabathi & Sons		4,500.00	
Valiant Fire Safety		7,788.00	
V.P. Palanichami Nadar & Co.,		11,106.00	
Vyuga Consulting Private Limited		460,634.33	
	<b>8,195,140.00</b>	<b>4,090,147.33</b>	<b>-4,104,992.67</b>

**Creditor - Lab**

Green Enviro Gas		6,077.00	
India Lab'S Tec	176,051.00		
R R Scientific Suppliers		4,704.00	
Sree Sasthaa Scientific Company	655,220.00		
Sudhagar Biological And Chemicals		229,404.00	
Techno Machine Tools		1,880,753.00	
Techno Scientific		1,146.00	
	<b>831,271.00</b>	<b>2,122,084.00</b>	<b>1,290,813.00</b>



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**Creditor - Madurai Contractors**

Balamurugan V. Madurai Contractors	3,650,634.00	
Kulandairaj. A - Madurai Contractors	18,345,113.00	
Madurai Contractors	2,318,727.00	
Saravanakumar. O - Madurai Contractors	6,195,751.00	
	<u>30,510,225.00</u>	30,510,225.00

**Creditor - Maintenance**

Adom	51,000.00	
Arasan Ads Tech	196,000.00	
Bharath Diesels	97,765.00	
Deva Motors		4,304.00
D.M.S. Bus Service And Travels		1,476,287.30
G J Multiclave (India) Pvt Ltd.		26,787.00
Leoraa Systems & Solutions		24,780.00
Racetechn Motorsports Llp	900,000.00	
S.K. Chellam Chettiar Son		87,393.94
	<u>1,244,765.00</u>	<u>1,619,552.24</u>
		374,787.24

**Creditor - Purchase**

Anuradha Publications		8,700.00
Cardfing Global Tech	15,340.00	
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
Jayashanthi - Pharma & Vaccine		7,799.00
Kamal Book House		1,500,000.00
London Hardwares	35,710.00	
Madura Papers		7,769.00
Mani's Cottage Industries	500,000.00	
Maria Enterprises		26,340.50
New Century Books House (P) Ltd	3,410.00	
Priya Paper Stores		20,796.50
Serials Publications		288,000.00
SHRI MANI'S CORPORATION		61,714.50
SRI ABIRAMI INDUSTRIES		233,700.00
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		259,519.00
Sri Venkateswara Auto Spares		3,839.00
Sumangali Enterprises LLP	40,000.00	
Surfa Coats Bangalore Ltd	240,334.00	
Universal Surgical		146,025.00
Unnamalai Tiles		140,101.00
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	
	<u>26,186,853.00</u>	<u>7,700,263.50</u>

**Creditors - Advertisement**

Chitrakala Media Networks Pvt Ltd.		49,208.00
Rainbow Sticker Plaza		410,354.00
The Daily Thanthi	330,227.00	
	<u>330,227.00</u>	<u>459,562.00</u>



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**Creditors Building - Development**

A.Mohamed Miyakhan		1,179,672.00
Appu Window		207,615.50
Asian Glass & Plywoods		36,011.00
Balamurugan.A		40,900.00
Central Glass & Plywood	1,000,000.00	
Harishkumar.A		630,000.00
Kailash Builders	2,000,000.00	
K.P.Construction		18,475,385.00
Metronation Chennai Television Pvt Ltd	354,000.00	
Other Advance : Balasubramanian N		5,386.00
Other Advance : Pugalenth		647,317.00
Other Advance -Gopi.Mg		10,543.00
Other Advance - Jagadeesan. B		2,986.00
Other Advance-Kannan.S.R		54,946.00
Other Advance-Lawser T	10,000.00	
Other Advance Muralidharan A		111,290.00
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		4,175,592.00
Rajamani Civil		10,000.00
Saran Agri Clinic	95,258.00	
Saravana Agencies		10,000.00
Sri Ayyapan Ready Mis Concrete		421,925.00
Suresh - (Civil Mason )		1,000.00
Unikans	2,000,000.00	
Vannam		200,000.00
Venus Windows		173,162.00
		<hr/>
		50,094,785.51

**Other Advance Payable**

Ambe Technologies Private Ltd		5,220.00
Amman Battery Works		190,700.00
Ample Technologies		521,263.00
Arockia Matha Steels		320.00
Aruvi Traders		2,727.00
Avant Garde Motors	1,000,000.00	
Avon Aqua Care		2,800.00
Balaji Blue Metals	980,000.00	
Boom Car Decor		3,900,000.00
Catalyst Public Relations Private Limited	1,268,500.00	
Clar Aqua (P) Ltd	637,200.00	
Colour Touch		979,362.00
Customise Design Studio	301,018.00	
Delta Fuels		0.17
Delta Peripherals	188,700.00	
Eswarr Scientific & Co		5,640.00
G4S Secure Solutions (India) Private Limited		49,999.70
Hotel Shree Akshyams		6,488.00
Jayatv	39,810.00	



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Jk & Co.		10,000.00
J.P. Products		15,700.00
Jupiter Sat System		4,900.00
Kalyanasundaram & Co.		137,298.00
Karthick Battery Centre		5,800.00
Khwaja Steels	88,000.00	
Klorofill Designers	49,290.00	
Kpn Autowings Pvt Ltd		98,927.82
L.M.B. Painting Works		58,420.64
Loan A/C - Murugesan	69,078,895.00	
Loan A/C - Nageswaran		6,936,975.18
M.Annamalai		27,126.00
Nagappa Corporation		2,900.00
National Insurance Company Limited		3,672,010.00
Octa	400,000.00	
On Demand		15,000.00
Other Advance - Karikalan K	64,240.00	
Other Advance-Sudhakar.S	380,000.00	
Other Advance - Vasantha Kumar .V	76,352.00	
Other Recovery	341,537.00	
Palpap Ichinichi Software International Ltd.	100,000.00	
Pandiyam Hotel		10,177.00
Ponnaiyah Ramajayam Benefit Fund Limited	1,500,000.00	
Prime Furniture		211,700.00
Priya Associates		98,500.00
Radha Flower Shop		13,900.00
Raghavi Add Vision		6,000.00
Rajasree Motors Pvt Ltd.	2,000,000.00	
Right Tv		4,900.00
Rising Star Mobile India(P)Ltd		97,587.00
R K Heavy Engineering Private Limited		69,773.00
Royal Scientific Suppliers	592,044.00	
Sai Guru Enterprises	53,000.00	
Silpa Automech Tiruchy P Ltd	2,847,395.00	
SI Builders		21,107.00
Smart Signature Solutions	3,750.00	
Sree Sakthi Murugan		900.00
Sri Arn Motors	1,675,000.00	
Sri Balaji Industry		82,596.00
Sri Balamurugan Lorry Booking Office		16,000.00
Sri Chakkrapani Oil & Rice Mills		6,600.00
Sri Chendhoor & Co	1,802,350.00	
Sri Saravana Earth Movers		2,300.00
Star Flex		40,000.00
Star Septic Tank		151,365.00
Swathi Organics & Specialities		3,870.00
Trust Me Technologies		9,877.00
Vasantham Xerox		14,899.25
Vels Educational Trust		21,412,500.00
Visual Focus		10,500.00
Voltech Manufacturing Company Ltd		6,300.00



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

*[Signature]*  
**REGISTRAR,**  
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Abhishek Suppliers	31,500.00	
Agathiyan Traders		69,874.00
Alagar Traders	37,250.00	
All Blue Metal	4,800.00	
Amazing Flex Printers		550.00
Ambigai Electricals	3,028.00	
Arun Vivek Electricals	4,240.00	
Autolib Software Systems	128,025.00	
Automotive Manufactures Pvt Ltd		11,658.00
Automotive Manufacturers Pvt.Ltd.,	8,863.00	
Balu V (Vehicle Tinkering Work)	2,050.00	
Bharath Diesel Sales & Service		1,506.00
Bharathi Trading	16,500.00	
Buvaneshwaran Septik Tank Cleaning Pondy	61,994.00	
Chennai Collection Account	177,000.00	
Chettinattu Kitchen	14,000.00	
Chrisitian Dior Trading Company	120,000.00	
Computer Plant	16,500.00	
Delnet-Developing Library Network	13,570.00	
D It Atrchitectures Studio	580,770.00	
Elite Enterprises	409,106.00	
Eos Lightners Pvt Ltd	16,697.00	
Galaxy X Innovations Pvt Ltd	100,000.00	
Girnarssoft Education Services Pvt.Ltd.		1,004,800.00
Grt Grand	103,840.00	
Guna Tailors	3,045.00	
Health Education Bureau	14,620.00	
Ipalpal Software Pvt Ltd	1,167,200.00	
Itc Ltd Welcomhotel Chennai	34,220.00	
Jain Stones	13,500.00	
Jeffbro Complete Painting Solutions	83,478.00	
Johnson Lifts Private Limited	53,100.00	
Kashvi Agency		133,450.00
Kun Capital Motors	282,409.00	
Lakshmi Electronics	26,757.00	
Mani Vel Engg	100,000.00	
M.K.Enterprises	38.00	
Musiee Musical Pvt Ltd	797,990.00	
New Annai Paints	269,896.00	
Opal System	400.00	
Other Advance Abirami D	700,000.00	
Other Advance-Anand N	7,000.00	
Other Advance- Ariyadoss T		99,001.00
Other Advance-Balamurugan K (Labour)	10,000.00	
Other Advance Contractor-Siva Prakasam	329,550.00	
Other Advance- Kavidhasan C	16,000.00	
Other Advance-Manikam A	102,040.00	
Other Advance-Selvaraj M (Pondy)	314,628.00	
Pandiyan Paper Company		606.00



For KALYANASUNDARAM & Co.,  
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Mem. No. 213548

*sefoul*  
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Prism View Technologies Pvt Ltd	142,898.00	
Sakthi Battery Service	13,260.00	
Sandeep Pappula	200,000.00	
Selvam Offset Printers		1,588.00
Shanthi Traders	304,800.00	
Shiva Automobiles Pvt Ltd	38,155.00	
Sound Room The Di Academy	72,000.00	
Spinel It Solutions	188,972.00	
Sportus	132,001.00	
Sri Amman Glass Works	23,200.00	
Sri Arul Sakthi Hardwares	95,581.00	
Sri Balaji Enterprises	49,999.23	
Sri Gayathri Hardware	40,615.00	
Sri Lakshmi Books Stall	18,000.00	
Sri Lakshmi Engineering Works	23,513.00	
Srinithi Enterprises		2,296.00
Sri Pachayappa Vilas	14.00	
Star Sports Wears		4,900.00
Sunbeam Generators Pvt Ltd	171,600.00	
Suriya Earth Movers (Madurai)	62,550.00	
Tekkali Lalitha	200.00	
Text Book Corporation Of Tamilnadu	26,999.88	
Thai Aluminium & Hardwares	27,692.00	
Thiruvalluvar Offset Printer	40.00	
Unikans-Builders & Promoters Pvt Ltd	2,500,000.00	
Unity Refrigeration	202,000.00	
Usam Technology Solutions		4,222.00
Usha Tiles	50,402.00	
Vaagartha Magazine & Journals	357,975.00	
Venkesh Traders		4.00
Vijay Gold And Silver	234,460.00	
Vishranthi Homes	1,000,000.00	
Vsss Enterprises	44,000.00	
V Veeramani(Pondy Contractor) Veera Builders		10,000.00
Grand Total	141,419,005.11	140,592,778.62



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

Other Advance Partys	7,605,690.58	19,500.00
Other Advance Staff	842,541.00	1,276,029.00
Rent Advance Received		736,000.00
Certificate Deposit		368,480.00
Deposit - Collaboarative Programme		10,455,000.00
M.S. Caneteen		100,000.00
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
	<b>8,448,231.58</b>	<b>19,175,519.00</b>

**Net Value****10,727,287.42****Schedule : 25****Other Current Liabilities**

Education Deposit Received		25,000.00
A And S Preword		4,900,000.00
EpF Employee Contribution		209,626.00
Esi Employee Contribution		13,451.00
Rent Payable Nageswaran M.C Road		792,000.00
Rent Payable Vimala Rani Britto	60,000.00	
Rent - Payable ( V.Kalavathi )		53,100.00
Salary Payable Fy: 2021-22 Nageswaran		720,000.00
Salary Payable Fy ; 2018-19		985,367.68
Scholarship Payable		6,150,457.00
TDS On Car Hiring Charges-Payable		2,500.00
Tuition Fee Refund Payable	312,680.00	
VST Titanium Motors Pvt Ltd	100,000.00	
Salary Payable ( 2022 - 2023 ) M.P. Nageswaran		1,620,000.00
Salary Payable ( 2022 - 2023 ) Padmashri. M		135,000.00
	<b>472,680.00</b>	<b>15,606,501.68</b>

**Net Value****15,133,821.68**

For KALYANASUNDARAM & Co.,  
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*ABR*  
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**Schedule : 26****Details For Fixed Assets**

	Opening	Addition	Closing
<b>Agri Equipments</b>			
Agri Equipments	338,355.00		338,355.00
<b>BUILDING &amp; LAND</b>			-
Borewell	766,727.00		766,727.00
Building	726,646,856.00		726,646,856.00
Building'S - Chennai Medical	10,000,000.00		10,000,000.00
Building Development	7,494,190.00		7,494,190.00
Building -Madurai Engineering	3,682,602.00		3,682,602.00
Building Under Constructions	2,354,942,394.00	77,511,506.00	2,432,453,900.00
Land	198,127,539.00	1,490,800.00	199,618,339.00
<b>BUS</b>			-
Bus Tn 22 Az 9993	500,000.00		500,000.00
Bus Tn 22 Az 9997	500,000.00		500,000.00
Bus Tn 22 By 0877	500,000.00		500,000.00
Bus Tn 22 Bz 2656	500,000.00		500,000.00
Bus Tn 22 Bz 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 22 Cm 8856	500,000.00		500,000.00
Bus Tn 22 Cm 8857	500,000.00		500,000.00
Bus Tn 22 Cm 8858	500,000.00		500,000.00
<b>Cell Phone</b>			-
Cell Phone - ( Jiq )	47,123.00		47,123.00
<b>Computers &amp; Accessories</b>			-
Computers & Accessories	14,302,379.20	1,946,962.00	16,249,341.20
Laptop	99,158.00		99,158.00
Trans IT Solution Pvt Ltd	-	585,261.00	585,261.00
<b>Electrical &amp; Electronic Equipments</b>			-
Air-Conditioner	16,485,010.00		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	6,925,160.00	3,147,050.00	10,072,210.00
Electrical Fittings	29,907,541.00		29,907,541.00
Motor And Pumpsets	133,642.00	25,700.00	159,342.00
Musical Equipments	61,750.00		61,750.00
Software & Websites	3,808,637.64	554,783.00	4,363,420.64
<b>Furniture &amp; Fittings</b>			-
Furniture & Fittings	84,585,098.50		84,585,098.50
	3,463,554,849.34		3,548,816,911.34



For KALYANASUNDARAM & Co.,  
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*[Signature]*

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**Plant & Machinery**

Canteen Equipments	66,257.00		66,257.00
Fire And Safety Equipments	2,679,844.00		2,679,844.00
Generators	5,413,603.00		5,413,603.00
Hostel Equipments	588,090.00		588,090.00
Lab Equipment	57,972,060.04		57,972,060.04
Lifts	2,427,600.00		2,427,600.00
Medical Equipments	73,472,774.00		73,472,774.00
Office Equipment	7,560,781.00		7,560,781.00
Plant & Machinery	1,367,689.00		1,367,689.00
Prims - Hospital Equipments	11,659,907.00		11,659,907.00
Sewag Water Plant	1,965,625.00		1,965,625.00
Solar Hybrid Power Plant	1,132,239.00		1,132,239.00
Sports Equipments	8,887,128.00		8,887,128.00
Water Plant	1,538,650.00	437,108.00	1,975,758.00

**Vehicle Car & Van**

Ambulance	1,072,381.00		1,072,381.00
Bi - Cycle	5,534.00		5,534.00
Bolero	453,923.00		453,923.00
Bus-Purchase	18,948,540.00		18,948,540.00
Car	16,195,159.92		16,195,159.92
Isuzu Mux 3Ol 2Wdat Py 01 Cu 1011	2,570,121.00		2,570,121.00
Logan	235,734.00		235,734.00
Motor Bike	1,925,000.00		1,925,000.00
New Car - ( No - 2 )	9,500,000.00		9,500,000.00
Porche Car	1,716,703.00		1,716,703.00
Skoda Kodiaq Style 2.O	3,449,501.00		3,449,501.00
Tata Ace - ( Canteen )	84,059.00		84,059.00
Tata Indica V2 ( Dls )	228,177.00		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	4,792,993.00		4,792,993.00
Two Wheelers	4,573.00		4,573.00
Van	1,712,191.00		1,712,191.00
Van-Tn 49 Au 2656	490,553.00		490,553.00
Volkswagon	929,295.00		929,295.00
Library Books	25,328,066.00	12,036,498.81	37,364,564.81

3,731,214,100.30

-7,209,617.00

3,828,949,769.11



For KALYANASUNDARAM &amp; Co.,

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THANJAVUR - 613 403, TAMIL NADU

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

CB-FD-1231401001139	729,770.43
CB-FD-1231401001140	1,021,671.16
CB-FD-1231401001141	729,770.43

**Indian Bank Fixed Deposits**

Fixed Deposits	12,203,453.00
Bank Guarantee - ( Fixed Deposits )	1,031,258.00
IB FD A/C NO: 6235040679	115,616.00
IB FD A/C NO: 6721179814	2,866,718.00
IB FD A/C NO- 6468001849	359,208.00

**CUB Fixed Deposits**

CUB FD : 500707010095330	149,709.00
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**IDFC Fixed Deposits**

IDFC FD A/c : 10058920244	333,152.00
IDFC FD A/c : 10095200288	1,027,407.00
Tamilnadu Generation and Distribution Corpn Ltd	1,075,392.60
Tharakan Web Innovation pvt Ltd	-7,365.20

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**21,635,760.42**
**Schedule : 28****Other Deposits ( Assets )**

Advance For Rayapettaah Property	41,240,000.00
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
TDS ( F.Y : 2022 - 2023 )	71,598.20

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**48,555,657.20**


For KALYANASUNDARAM & Co.,  
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**Schedule : 29****Other Current Assets**

Rent Advance	150,000.00
Rent Advance ; Arun Excellow	30,000.00
Rent Advance - Barathkumar	948,000.00
Rent Advance Chennai	200,000.00
Rent Advance -Ponnusamy Nagar Flat	61,500.00
Rent Advance Sri Ram Nagar Flat	62,000.00
Rent Advance Sulaiman	262,404.00
Rent Advance -Vijayasekaran V DR Kalavathi V	300,000.00
Rent Advance -V.Kalavathi	300,000.00
Advance and Deposits	41,334,220.00
Advance Building Supplies	58,491,512.00
Advance to Supplies	5,727,068.00
Balachitra Publishers	86,841.00
Education Forest Projects Deposit	50,000.00
Income Tax	6,012,486.00
Income Tax Recovery	398,219.00
Land Advance	600,000.00
Loan A/c Padmasri	14,637,603.53
Mohamed Abdul Rahim	23,000,000.00
Oter Advance-Anand.D	50,000.00
Other Advance: Annadurai G	52,829.00
Other Advance : Dr.Bakurudeen Ali Ahmed	59,283.00
Other Advance : M.Sathya	10,260.00
Other Advance A.Manickam	50,000.00
Other Advance-Anbarasan S	95,013.00
Other Advance-Antonimuthu-R	10,000.00
Other Advance-Ashokan	1,500.00
Other Advance-B.Imran	326,559.00
Other Advance-B.R.Aravind	320,000.00
Other Advance Deepa B	15,000.00
Other Advance-Elangovan.M	5,250.00
Other Advance-G.Subramanian	37,320.00
Other Advance-Hema Malini	1,500.00
Other Advance-Jayalakshmi P	100,000.00
Other Advance Kailash	372,000.00
Other Advance-K Bharathi	1,324,933.00
Other Advance + K B Jasmine Suthanthiradevi	50,000.00
Other Advance-Mangalasundary H(Pondy Petty Cash)	82,750.00
Other Advance-Manickamoorthi R(Trichy Petty Cash)	5,000.00
Other Advance-Mathew Benjamin.L	25,000.00
Other Advance-M.Mohana Sundaram	55,000.00
Other Advance-Mohan.P	1,500.00
Otheradvance-Murugan.V-Civil	57,000.00
Other Advance-Muthukumar	45,000.00
Other Advance-Muthukumar(Madurai)	17,579.00
Other Advance-N.Nagarajan	27,600.00
Other Advance-Palanivel.V	2,000.00
Other Advance-Prabakaran V	58,316.00
Other Advance-Praveen Gunasekaran	4,100.00
Other Advance-Rajkumar Ramaiyan	32,955.00
Other Advance-Rakesh Dwivedi	504,000.00
Other Advance-R.Baskaran	56,677.00
Other Advance-Selvaraj.N	306,100.00



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Other Advances-G.Raja	6,000.00
Other Advance-S.Kannaiyan	150,975.00
Other Advance S.Karthik	3,000.00
Other Advances - Muthuraman.K	50,000.00
Other Advance-S.Prabakaran(Structural Consultant)	87,629.00
Other Advance-SS Sapabathy	6,000.00
Other Advance-Thomas Ponraj	320,000.00
Other Advnace Staff-Karthikesan K	500.00
Othere Advance-MD SK GAGAN ISLAM	157,685.00
Petty Cash East Campus-Aloucius Hendry A	-295.00
PRPHSS	10,000.00
Purchase Advance	300,000.00
Samarasam	2,200,000.00
TCS-2022-2023	165,095.00
TCS COLLECTED FY-2018-19	380,575.00
TDS ( 2017 - 2018 )	249,922.00
TDS ( 2018 - 2019 )	1,395,844.00
TDS (2021-2022)	168,192.00
TDS on Cash with Drawl	1,384,176.28
TDS on Interest	4,677,664.00
Telephone Deposits	144,934.00
Telephone Deposit ( Toll Free )	20,000.00

168,691,773.81

**Schedule : 30****Details For Sundry Debtors**

Akash Krish Motor Pvt Ltd	1,000,000.00		1,000,000.00
B.G	8,900,000.00		8,900,000.00
Chidambar Rao Theerthala	4,054,000.00		4,054,000.00
Deepak Murlai M K Jothi		2,000,000.00	-2,000,000.00
Greems Hardware & Electricals	165,000.00		165,000.00
Innovatiview India Pvt Ltd	3,087.00		3,087.00
Ites Horizon Pvt Ltd		4,500.00	-4,500.00
Iyyappa.K(M.B.A)	13,333.00		13,333.00
Loan A/C - Menaka	5,006,864.00		5,006,864.00
Mathan Kumar		600,000.00	-600,000.00
Nagarajan - Driver	12,000.00		12,000.00
N.Ponnusamy	240,000.00		240,000.00
Other Advance: Ganesah.M Despatch	250.00		250.00
Other Advance : Kailasam Koumaravelou	270,750.00		270,750.00
Other Advance: Natarajamani .M		47,350.00	-47,350.00
Other Advance : Ramesh Kumar M	79,815.00		79,815.00
Other Advance: R.Dhanasekaran	45,200.00		45,200.00
Other Advance : R.Sivakumar(Madurai)	116,694.00		116,694.00
Other Advance -C.Rajinikanth	1,800.00		1,800.00
Other Advance - Prakash.R(H.R)	6,300.00		6,300.00
Other Advance- P Suresh	5,000.00		5,000.00
Other Advance - Ravichandran.J (Despatch)	11,050.00		11,050.00
Other Advance -S. Sridhar	4,000.00		4,000.00
Rent Receivable Prist Store	109,100.00		109,100.00
Rent Receivable Kapikudil	41,040.00		41,040.00
SPRECT Trust	50,342,040.84		50,342,040.84
	<b>70,427,323.84</b>	<b>2,651,850.00</b>	<b>67,775,473.84</b>



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**Schedule : 31**

**Bank Closing Balance**

**BANDHAN BANK**

BB A/C NO : 10180004426482 765,835.66 -765,835.66

**CANARA BANK**

CB A/C - 1231101263366 (TRANSPORT) 1,294.00 1,294.00

CB A/C - 1231101263367 (MISC. INCOME) 2,600.00 2,600.00

CB A/C - 1231101263368 (EXAM FEES) 5,410.00 5,410.00

CB A/C - 1231101263369 (HOSTEL & MESS FEES) 2,280.00 2,280.00

**CITY UNION BANK**

CUB-CA-002109000088393 237,014.97 237,014.97

CUB-CA-500101011540114 32,156.70 32,156.70

CUB-CA-510909010011512 37,875.00 37,875.00

**EQUITES SMALL FINANCE BANK LTD**

EQU-100008607133 14,255.00 14,255.00

Equitas Bank Ac No-200001310420 26,797.00 26,797.00

**IDFC BANK**

IDFC A/C: 10029629908 14,276,332.79 -14,276,332.79

IDFC A/C: 10030284797 - ( ICACSB - 2019 ) 311,394.65 311,394.65

IDFC A/C: 10032305309 - ( CEE ) 107,339.31 107,339.31

IDFC A/C-10074552598 ( FEES COLLECTION) 926,649.92 926,649.92

IDFC A/C NO : 10040053041 (CBSE-KUM) 1,200,646.42 1,200,646.42

IDFC ACNO:10050349355 (CBSE-MDU) 5,000.00 5,000.00

IDFC ACNO:10058651757(ISRO) 264,757.00 264,757.00

IDFC AC NO:10060264254(PRIMS) 5,050.00 5,050.00

IDFC A/C NO:10081221828 (DST - SUTRAM PROJECT) 615,039.00 615,039.00

IDFC A/C NO. 10040097680 (CBSE-TNJ) 87,872.00 87,872.00

IDFC A/C NO. 10040524772 (DST- ECR PROJECT) 146,757.50 146,757.50

IDFC A/C NO. 10040589388 (DBT-PROJECT) 415.00 415.00

IDFC A/C NO. 10043148080 (DST/SERB/EMR/CHE-PROJ) 100.00 100.00

IDFC A/C NO. 10076440177 (ICMR AD HOC PROJECT) 12,885.00 12,885.00

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 - 6142997848 (MANAMAI) 9,930.00 9,930.00

IB CA - 6142997859 (MADURAI) 9,930.00 9,930.00

IB CA - 6222479565 (PRIMS) 10,672.24 10,672.24

IB CA-6235022253 (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) 803,116.54 803,116.54

IB CA - 838967146 (TRICHY COLLCTION) 6,966.00 6,966.00

IB CA - 838967339 (PUDUCHERRY COLLECTION) 11,443.00 11,443.00

IB SB-6325119028(CBSE KUMBAKONAM) 180,110.00 180,110.00

IB SB-6325140935(FACULTY OF EDU) 14,588.00 14,588.00

IB SB - 6325141361 (CBSE THANJAVUR) 11,314.00 11,314.00

IB SB - 6327745860 (MESS FEES) 1,625.00 1,625.00

IB SB - 6350022487(PROJECT) 4,569.00 4,569.00

IB SB - 6377050391 (PF-PRIST) 5,509.60 5,509.60

IB SB - 832845908 (SCHOLARSHIP) 622,438.00 622,438.00

IB SB-863856232 (COE) 89,484.00 89,484.00

IB SB - 883634306 (CO-ORDINATOR -IGNOU-CS-PRIST) 7,759.00 7,759.00

IB SB A/C- 804734074 - ( NSS - SPECIAL CAMPING) 849.00 849.00

**KARUR VYSYA BANK**

7,137,513.85 -7,904,654.60



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

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

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

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
Cash Equivalants ( DD )	6,500,000.00	6,500,000.00
	<b>15,942,345.35</b>	<b>813,693.90</b>

**Schedule : 32****Closing Cash Balance**

Petty Cash	20,554.00
Petty Cash - Agri (B. Chandrasekaran)	50,000.00
Petty Cash - Assoor Campus Kumkonam-(Karthik.S)	21,991.00
Petty Cash-CBSE-Kum(Subramanian.V)	3,356.00
Petty Cash - Chennai Campus R.Panneer Selvam	28,612.00
Petty Cash - Chennai Campus R.Santha Lakshmi	18,547.00
Pettycash East Campus-Bindhu	10,000.00
Petty Cash Kumbakonam Campus : R.Mohan	19,432.00
Petty Cash - Kum CBSE G.Santhosh Kumar	-7,084.00
Petty Cash Madurai Campus-M.Anitha	11,633.00
Petty Cash - Madurai Campus M.Tamilselvar	20,000.00
Petty Cash -Madurai Campus R.Dhanasekaran	33,715.00
Petty Cash - Madurai Campus R.Sivakumar	1,260.00
Petty Cash Madurai S.Mugunthan Jothi Aravinth	14,017.00
Pettycash Pondy(Ramesh Kumar.M)	-44,078.00
Petty Cash - Prist West Campus	124,072.00
Petty Cash-Transport(S.Udhayakumar)	45,509.00
Petty Cash Trichy ; G.Annadurai	1,299.00
Prist Admin Office	0.02

**Total** 372,835.02

**Schedule : 33****Profit and Loss Adjustment**

Opening Balance	-
<b>Less:</b> Excess Of Income Over Expenditure	198,537,407.65
<b>Total</b>	<u>198,537,407.65</u>



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

*[Signature]*  
**REGISTRAR,**  
Ponnaiyah Ramajayam Institute of  
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