

Income and Expenditure Account for year Ended 31.03.2020

EXPENDITURE			INCOME	
Sl.No	Particulars	Amount	Particulars	Amount
1	Establishment charges	61,45,840	Fees collection	4,97,72,000
2	Teaching salary	2,49,29,607	Interest Received	3,65,332
3	Non teaching salary	19,58,338	Other Income	56,579
4	Transport Maintenance	7,61,005		
5	Building Maintenance	6,98,797		
6	Tree plantation, Garden maintenance	1,70,736		
7	Ground work maintenance	5,96,355		
8	Academic maintenance	6,80,538		
9	Library books	5,59,854		
10	Journals, Magazine, Newspaper	2,73,420		
11	E-source	13,570		
12	Faculty and staff development	55,900		
13	Students welfare & Recognition	41,050		
14	Student scholarship	1,79,250		
15	Affiliation fee	6,32,524		
16	Bank charges	1,333		
17	Insurance-Students & Staff	1,25,250		
18	Boarding & lodging	8,955		
19	Canteen expenses	54,650		
20	Certificate Verification Fees	12,410		
21	Cleaning Material expenses	11,500		
22	Diesel Expenses	43,95,000		
23	College function & programming expenses	2,21,590		
24	Laboratory Consumables	34,185		
25	Software Expenses	3,36,300		
26	Office rent	5,000		
27	Postage & courier	4,950		
28	Hostel expenses	50,155		
29	Printing & Stationery	19,612		
30	Placement Training Expenses	1,08,520		
31	Duties & Taxes	83,972		
32	Staff ID & student SMS expenses	12,450		
33	Students Material expenses	13,61,280		
34	Stall expenses	15,450		
35	Telephone Expenses	34,500		
36	Travelling expenses	1,03,545		
37	University fees	76,550		
38	University sports Expenses	23,710		
39	Depreciation	27,54,351		
40	Excess of income over expenditure	26,41,909		
	TOTAL	5,01,93,911	TOTAL	5,01,93,911
Total Fees collection and other income				5,01,93,911
Less income over Expenditure				26,41,909
Less salary				2,68,87,945
Total Expenditure, other than salary				2,06,64,057



For RAJ & SUBRAMANIAN
Chartered Accountants

G. John Winston
G. JOHN WINSTEN
Partner
M.No.202081

DATE : 22-03-2021

PLACE : CHENNAI - 17.