

N.P.R. COLLEGE OF ENGINEERING & TECHNOLOGY
ULUPPAKUDI POST, NATHAM TALUK
DINDIGUL - 624 401.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	₹	INCOME	₹
To Affiliation fee	13,50,000	By Fees from Students	5,84,26,500
" College & Coll function exp	11,18,285	" Interest Received from Bank	3,67,741
" Faculty Development Expenses	1,55,000	" Other Income	62,341
" Bank Charges	2,060	" Discount received	70,905
" Salary & Incentive	3,43,38,297		
" EPF & ESI Employer	25,54,838		
" Certificate Verification Fees	16,950		
" Course Surrender Fee	25,000		
" Sports & Games	1,23,378		
" Stall Expenses	1,76,399		
" Membership Fee	1,46,962		
" Electrical and AC Maintenance	7,72,262		
" Freight Charges	19,620		
" Lab Consumable & Equipment Ser	4,76,666		
" Repairs & Maintenance	10,220		
" Service Charges	5,47,328		
" Student & Staff welfare	13,06,215		
" Transport Charges (Diesel)	52,21,379		
" Consulting Expenses	5,84,746		
" Installation Expenses	-		
" Internet Charges	97,552		
" NBA Fees	10,89,593		
" New Course Registration Fee	50,000		
" License Renewal	2,52,136		
" Splicing Charges	16,200		
" Student Recognition Fees	6,36,830		
" GST	8,13,830		
" Printing & Stationery	2,06,836		
" Insurance - Students & Staff	1,26,577		
" Travelling exp	2,49,069		
" Depreciation	66,89,606		
" Excess of Income over Expenditure	(2,46,346)		
TOTAL	5,89,27,487	TOTAL	5,89,27,487

AS PER BOOKS OF ACCOUNTS FURNISHED TO US

For **RAJ & SUBRAMANIAN**
Chartered Accountants

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



Place : Chennai - 17
Date : 31-10-2023

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BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	ASSETS	₹
Current Liabilities & Provisions		Fixed Assets (Sch - 1)	2,57,45,342
Provisions:		Current Assets	
Salary Payable	31,91,665	Deposits:	
Examination Remuneration	20,000	Cylinder deposit	20,000
Grant Received From TNSCST	22,500	Income Tax deposit	50,876
TDS Staff	22,198		
Alumini Fund	14,766	Loans & Advances:	
Fees Received in Advance	1,44,000	Fees Receivable	1,64,43,350
Professional Tax	3,200	Staff Advance	65,000
		Aasan Educare Foundation	48,475
		SLBME	1,39,200
Sundry Creditors:		DD Collection Receivable	31,999
Aesthetix	17,663		
CR Engineering & Advent tech.	-	Cash balances	2,32,624
Captain Graphics	27,341	Bank Balances:	
Design Subbiah	66,577	Axis Bank Ltd A/c No - 7465	1,07,468
KKY Agencies	9,196	karur Vysuya Bank Ltd	-
M&M Creative Grafix	6,844	Axis Bank Ltd A/c No. 48640	74,242
Paul Studio	5,940	Axis Bank Ltd A/c No. 44539	1,31,571
RMS Associates	-	Canara Bank A/c No.0646	-
		Canara Bank A/c No.0648	-
Excess of Income Over		Canara Bank A/c No.0645	-
Expenditure:		Axis Bank Ltd - Alumini	17,191
Opening Bal as on 01.04.22	81,06,77,613	Canara Bank	5,91,425
		ICICI Bank Ltd	93,96,668
Less: Deficit for the Year	(2,46,346)	Inter Division A/c	
		Titan Educational Trust	76,42,24,186
		N.P.R. College of Education	(1,07,000)
		N.P.R. Polytechnic College	(5,09,520)
		N.P.R. Arts & Science College	(27,19,940)
TOTAL	81,39,83,157	TOTAL	81,39,83,157

AS PER BOOKS OF ACCOUNTS FURNISHED TO US

For RAJ & SUBRAMANIAN
Chartered Accountants

G. John Winston

G. JOHN WINSTEN
Partner

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Place : Chennai - 17
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Schedule 1 : Fixed Assets

Particulars	WDV as on 01.04.2022	Additions		Gross block as on 31.03.2023	Rate	Dep	WDV as on 31.03.2023
		Before Sep	After Sep				
Lab Equipments	30,34,078	5,00,000	18,64,725	53,98,802	15%	6,69,966	47,28,836
Television	1,348	-	-	1,348	15%	202	1,146
Motor Bus	57,556	-	-	57,556	30%	17,267	40,289
Library Books	6,68,444	2,44,908	15,54,261	24,67,613	40%	6,76,193	17,91,420
Software	2,56,450	-	-	2,56,450	40%	1,02,580	1,53,870
Solar Power Plant	4,21,200	-	-	4,21,200	40%	1,68,480	2,52,720
Computer accessories	6,89,389	70,26,200	45,61,498	1,22,77,087	40%	39,98,535	82,78,552
Printer & Projector	8,32,728	47,200	43,500	9,23,428	15%	1,35,252	7,88,176
Sports Materials	2,74,133	-	-	2,74,133	15%	41,120	2,33,013
Fire Extinguisher	1,47,075	-	-	1,47,075	15%	22,061	1,25,014
Networking and Intercom	5,36,564	-	6,35,371	11,71,935	15%	1,28,137	10,43,798
Camera	-	2,98,861	5,93,213	8,92,074	15%	89,320	8,02,754
Cellphone and Television	91,374	6,500	-	97,874	15%	14,681	83,193
Watercooler	1,05,199	-	-	1,05,199	15%	15,780	89,419
Firewall Appliances	-	8,96,800	-	8,96,800	15%	1,34,520	7,62,280
UPS	-	-	6,01,932	6,01,932	15%	45,145	5,56,787
Electrical equipments	-	-	6,29,570	6,29,570	15%	47,218	5,82,352
Furniture & Fittings	4,34,910	38,645	1,32,565	6,06,120	15%	80,976	5,25,144
Bio-Metric Machine	-	44,250	8,260	52,510	15%	7,257	45,253
Building	-	-	47,67,835	47,67,835	10%	2,38,392	45,29,443
Speakers & Amplifiers	1,41,278	-	-	1,41,278	15%	21,192	1,20,086
Wires, Cables & Headphones	19,430	-	-	19,430	15%	2,914	16,516
Electronics Materials	2,04,539	-	23,162	2,27,701	15%	32,418	1,95,283
Total	79,15,692	91,03,364	1,54,15,892	3,24,34,948		66,89,606	2,57,45,342

