

# 4.4.1 Expenditure on maintenance of physical facilities

JCT College Of Engineering And Technology  
Pichanur, Coimbatore - 641105  
Income & Expenditure Account for the year ended 31-03-2022

Particulars		Amount	Particulars		Amount
To	Admission Exp	15,67,531	By	Tuition Fees	10,22,72,000
To	Advertisement Expenses	1,29,591	By	Other Fees	1,41,56,833
To	University Accreditation	31,19,679	By	Hostel Fees	3,88,41,300
To	Bank Interest & Charges	1,07,730	By	Hostel Maintenance Fees	20,14,425
To	Books & Notes for Students	14,40,648	By	Admission Fee	36,67,000
To	Building Maintenance	4,83,600	By	Bus Fees	51,89,941
To	Campus Development A/c	17,40,896	By	Application Fees	7,90,000
To	College Function & Entertainment Expens	15,158	By	Consortium Fees	1,200
To	Consumables - Lab	4,46,037	By	Bank Interest	34,036
To	Donation Paid	1,07,000	By	Miscellaneous Income	3,03,515
To	Electrical Charges	1,49,411	By	Fine Collections	61,100
To	Electricity Charges	20,64,737	By	Milk Sales	4,17,128
To	Employer Contribution	12,10,453	By	Round Off	-
To	Fee Discount	5,91,31,294	By	Bus Maintenance	12,41,200
To	Guest House Expenses	3,53,086			
To	Mess Expenses	46,39,438			
To	HP Finance Charges	15,51,227			
To	Interest on Loan	11,41,875			
To	Incentive	1,06,000			
To	Interest on TDS	1,77,573			
To	Interest paid on EPF	1,50,516			
To	Internet and Telephone	8,28,619			
To	Job Fair and Placement	54,578			
To	Labour Charges	1,28,698			
To	Local Conveyance	1,22,555			
To	Office Expenses	9,03,214			
To	Cattle Maintenance	32,26,610			
To	Postage & Telegrams	47,177			
To	Printing and Stationery	9,74,426			
To	Professional Charges	1,35,880			
To	Rent	11,16,588			
To	Repair & Maintenance	16,68,377			
To	Registration and Renewals	1,92,930			
To	Library Expenses	2,38,280			
To	Salary Paid	3,24,60,994			
To	Staff Welfare Expenses	43,73,817			
To	Student Welfare Expenses	29,02,466			
To	Subscription and Periodicals	1,95,132			
To	Security Charges	2,29,782			
To	Travelling Expenses	12,48,288			
To	Transportation Charges	85,556			
To	Unloading charges	45,220			
To	Vehicle Insurance	14,51,454			
To	Vehicle Maintenance	50,76,768			
To	Depreciation	1,43,22,801			
To	<b>Excess of Income over Expenditure</b>	<b>1,71,25,988</b>			
		<b>16,89,89,678</b>			<b>16,89,89,678</b>

Place: Chennai  
Date:



**D. SADASIVAM**  
Chartered Accountant  
# 1/32, Kaleeswarar Street,  
Arul Murugan Nagar Extension,  
Keelkattalai, Chennai - 600 117.

UDIN: 220287910BANOEM6836

**PRINCIPAL**  
JCT College of Engineering and Technology  
PICHANUR, COIMBATORE - 641 105.



### Tax Invoice

**INFONET COMM ENTERPRISES PVT LTD**  
 An ISO 9001:2008 Certified Company  
 Regd. Off : NO.25, METTU STREET, NAMAKKAL - 637001  
 H.O:NO.25, Mettu Street, Namakkal-637001.  
 Customer Care No.:8100700900,  
 E-mail:mybill@icewireless.co.in  
 GSTIN :33AACCM8749D1ZH  
 PAN No.:AACCM8749D

Invoice No. **URG 4124/21-22** Dated. **5 May 2021**  
 Supplier's Ref. **05-May-2021** Other Reference(s)  
 Bill period : **01-MAY 2021 to 30-OCT-2021**  
 Due Date : **15-May-2022**  
 Plan Details:  
 Plan Name: **CORP 100MBPS(6 MONTH)**

Buyer  
 Circuit ID:ICECBEOKM55  
 Mobile No.:9626999609  
**JCT COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**JCT COLLEGE OF ENGINEERING AND TECHNOLOGY, PICHANUR,**  
**COIMBATORE , , OTHAKALMANDAPAM, PICHANUR**

GSTIN/UIN :

S No	Description of Service	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Internet Service Charges	9984	18%				4,50,000.00
2	Installation Charges	9987	18%				0.00
3	Rental/CPE Charges	9973	18%				0.00
4	Static IP Charges	9984	18%				0.00
5	Other Charges	9983	18%				0.00
							4,50,000.00
	CGST 9%						40,500.00
	SGST 9%						40,500.00
	Prevoius Balance (Already Tax Paid)						0.00
	Deposit Refund						0.00
	less: Discount						(-)0.00
	<b>Total Amount</b>						<b>Rs 5,31,000.00</b>
	<b>Total After Due Date Amount</b>						<b>Rs 5,31,000.00</b>

Total Amount Chargeable(in words) **INR Eighteen Lakhs Forty Five Thousand Five Hundred and Twenty** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
9984	4,50,000.00	9%	40,500.00	9%	40,500.00
9987	0.00	9%	0.00	9%	0.00
9973	0.00	9%	0.00	9%	0.00
9984	0.00	9%	0.00	9%	0.00
9983	0.00	9%	0.00	9%	0.00
<b>Total</b>	<b>4,50,000.00</b>		<b>40,500.00</b>		<b>40,500.00</b>

Tax Amount (in words): INR Eighty one Thousand only

Company's Bank details

Bank Name : **Vijaya Bank**  
 A/c No : **303300301000148**  
 Branch & IFSC Code : **Namakkal & VIJB0003033**

Declaration:

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for INFONET COMM ENTERPRISES PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

**PRINCIPAL**  
**JCT College of Engineering and Technology**  
**PICHANUR, COIMBATORE - 641 105.**



### Tax Invoice

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 Customer Care No.:8100700900,  
 E-mail:mybill@icewireless.co.in  
 GSTIN :33AACCM8749D1ZH  
 PAN No.:AACCM8749D

Invoice No. <b>URG 4220/21-22</b>	Dated. <b>10 NOV 2021</b>
Supplier's Ref. <b>31-OCT-2021</b>	Other Reference(s)
Bill Period : <b>31-10 2021 to 30-APR-2022</b>	
Due Date : <b>15-NOV-2021</b>	
Plan Details: Plan Name: <b>CORP 500MBPS(6 MONTH)</b>	

Buyer  
 Circuit ID:ICECBEOKM55  
 Mobile No.:9626999609  
**JCT COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**JCT COLLEGE OF ENGINEERING AND TECHNOLOGY, PICHANUR,**  
**COIMBATORE , , OTHAKALMANDAPAM, PICHANUR**

GSTIN/UIN :

S.No	Description of Service	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
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2	Installation Charges	9987	18%				0.00
3	Rental/CPE Charges	9973	18%				0.00
4	Static IP Charges	9984	18%				0.00
5	Other Charges	9983	18%				0.00
							4,50,000.00
	CGST 9%						40,500.00
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	Prevoius Balance (Already Tax Paid)						0.00
	Deposit Refund						0.00
	less: Discount						(-)0.00
	<b>Total Amount</b>						<b>Rs 5,31,000.00</b>
	<b>Total After Due Date Amount</b>						<b>Rs 5,31,000.00</b>

Total Amount Chargeable(in words) E. & O.E  
**INR Eighteen Lakhs Fourty Five Thousand Five Hundred and Twenty**

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
9984	5,31,000.00	9%	40,500.00	9%	40,500.00
9987	0.00	9%	0.00	9%	0.00
9973	0.00	9%	0.00	9%	0.00
9984	0.00	9%	0.00	9%	0.00
9983	0.00	9%	0.00	9%	0.00
<b>Total</b>	<b>5,31,000.00</b>		<b>40,500.00</b>		<b>40,500.00</b>

Tax Amount (in words): **INR Forty Thousand Five Hundred only**

Company's Bank details  
 Bank Name : **Vijaya Bank**  
 A/c No : **303300301000148**  
 Branch & IFSC Code : **Namakkal & VIJB0003033**

Declaration:  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.  
 for **INFONET COMM ENTERPRISES PVT LTD**  
  
 Authorised Signatory

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**PRINCIPAL**  
**JCT College of Engineering and Technology**  
**PICHANUR, COIMBATORE - 641 105.**

This is a Computer Generated Invoice