

Income & Expenditure Account for the year ended 31-03-2021
Pichanur, Coimbatore - 641105

Particulars	Amount		Particulars	Amount
To Admission Exp	20,63,612	By Tuition Fees	9,66,04,650	
To Advertisement Expenses	12,71,452	By Other Fees	1,51,27,600	
To Anna university	13,26,325	By Hostel Fees	31,90,134	
To Bank Interest & Charges	78,701	By Hostel Maintenance Fees	5,000	
To Books & Notes for Students	1,96,922	By Admission Fee	19,02,000	
To Insurance	1,27,705	By Bus Fees	88,105	
To Building Maintenance	1,16,446	By Application Fees	3,01,000	
To Campus Development A/c	5,68,933	By Consortium Fees	55,050	
To College Function & Entertainment Expenses	2,38,933	By Bank Interest	4,358	
To Consumables - Lab	2,181	By Miscellaneous Income	29,87,352	
To Computer Maintenance	3,83,500	By Fine Collections	2,80,150	
To Donation Paid	20,000	By Milk Sales	16,61,616	
To Electrical Charges	1,715	By Round Off	1	
To Electricity Charges	12,46,855			
To Employer Contribution	14,62,855			
To Fee Discount	79,22,890			
To Guest House Expenses	75,175			
To Mess Expenses	11,53,182			
To HP Finance Charges	17,23,627			
To Interest on Loan	19,57,500			
To Incentive	1,87,500			
To Interest on TDS	45,758			
To Interest paid on EPF	2,00,000			
To Internet and Telephone	8,08,260			
To Job Fair and Placement	7,660			
To Labour Charges	3,570			
To Local Conveyance	15,027			
To Office Maintenance	5,80,168			
To NAAC & NBA Accrediation	2,58,230			
To Surabhi Expenses	29,38,453			
To Postage & Telegrams	22,258			
To Printing and Stationery	8,27,767			
To Professional Charges	2,30,010			
To Rent	9,20,900			
To Repair & Maintenance	10,06,455			
To Registration and Renewals	53,100			
To Library Expenses	1,602			
To Salary Paid	2,76,19,615			
To Staff Welfare Expenses	18,38,444			
To Student Welfare Expenses	4,51,208			
To Subscription and Periodicals	6,372			
To Security Charges	3,54,717			
To Travelling Expenses	3,59,330			
To Transportation Charges	31,383			
To Unloading charges	8,790			
To Vehicle Insurance	5,30,501			
To Vehicle Maintenance	40,09,007			
To Depreciation	1,51,84,422			
To Excess of Income over Expenditure	4,17,68,001			
	12,22,07,017			12,22,07,017

For M Jayaraman Associates
Chartered Accountants

M Jayaraman
M Jayaraman
Chartered Accountant
M No: 207004



Place: Chennai
Date: 13.02.2022

UDN: 22207004ABWHIW8886

A. Lakshmi

S. H.
PRINCIPAL
JCTO