

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

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

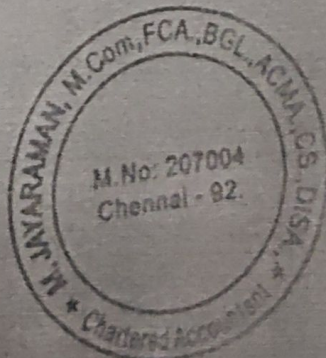
For M Jayaraman Associates
Chartered Accountants

M Jayaraman

M Jayaraman
Chartered Accountant
M No: 207004

Place: Chennai
Date: 13.02.2022

UDIN: 22207004ABWHIW8886



[Handwritten Signature]

PRINCIPAL

JCT College of Engineering & Technology