

JCT College Of Engineering And Technology
Pichanur, Colmbatore - 641105
Income & Expenditure Account for the year ended 31-03-2021

	Particulars	Amount		Particulars	Amount
To	Admission Exp	20,63,612	By	Tuition Fees	10,89,43,000
To	Advertisement Expenses	12,71,452	By	Other Fees	1,77,61,135
To	Anna University	13,26,325	By	Hostel Fees	4,99,50,750
To	Bank Interest & Charges	78,701	By	Bus Fees	97,50,608
To	Books & Notes for Students	1,96,922	By	Application Fees	4,82,000
To	Building Insurance	1,27,705	By	Consortium Fees	1,83,550
To	Building Maintenance	1,16,446	By	Bank Interest	2,28,498
To	Campus Development A/c	5,68,933	By	Miscellaneous Income	8,25,991
To	College Function & Entertainment Expenses	2,38,933	By	Milk sales	75,644
To	Computer Maintenance	3,83,500	By	Bus Maintenance	18,78,750
To	Consumables - Lab	1,33,768	By	Placement Fee	13,42,361
To	Donation paid	20,000	By	ID card fee	1,88,300
To	Electrical Charges	1,715			
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	Jobfair and Placement	2,67,006			
To	Library Expenses	1,602			
To	Labour Charges	3,570			
To	Local Conveyance	15,027			
To	Office Maintenance	5,80,168			
To	NAAC & NBA Accrediation	2,58,230			
To	Cattle Maintenance	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	6,13,920			
To	Registration and Renewals	53,100			
To	Library Expenses	1,60,986			
To	Salary Paid	2,76,19,615			
To	Staff Welfare Expenses	11,87,616			
To	Student Welfare Expenses	4,51,208			
To	Subscription and Periodicals	4,97,816			
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 C/F	4,17,68,001			
		12,22,07,017			12,22,07,017

As Per our Report of Even Date
For Jagadeesh & Keerthy
Chartered Accountants

(Signature)

Sadasivam Deivanayagam
Chartered Accountant
Membership No.: 028791
UDIN: 23028791BGWACB1056



Place: Chennai
Date: 21/09/2022