

JCT College Of Engineering And Technology
Pichanur, Colmbatore - 641105
Income & Expenditure Account for the year ended 31-03-2023

	Particulars	Amount		Particulars	Amount
To	Admission Exp	29,71,661	By	Tuition Fees	10,89,43,000
To	Advertisement Expenses	5,89,989	By	Other Fees	1,77,61,135
To	University Accredation	32,63,532	By	Hostel Fees	4,99,50,750
To	Bank Interest & Charges	77,344	By	Bus Fees	97,50,608
To	Books & Notes for Students	14,03,872	By	Application Fees	4,82,000
To	Building Maintenance	1,94,306	By	Consortium Fees	1,83,550
To	Campus Development A/c	28,82,429	By	Bank Interest	2,28,498
To	College Function & Entertainment Expens	5,70,338	By	Miscellaneous Income	8,25,991
To	Consumables - Lab	4,66,190	By	Milk Sales	75,644
To	Donation Paid	30,250	By	Bus Maintanance	18,78,750
To	Electrical Charges	46,289	By	Placement Fee	13,42,361
To	Electricity Charges	28,68,934	By	Id Card Fee	1,88,300
To	Employer Contribution	32,39,866	By	Round Off	-
To	Fee Discount	5,93,54,243			
To	Guest House Expenses	50,491			
To	Marketing Expenses	5,59,531			
To	Mess Expenses	1,17,91,926			
To	HP Finance Charges	6,08,788			
To	Interest on Loan	10,33,000			
To	Incentive	2,28,500			
To	Interest on TDS	1,04,996			
To	Interest paid on EPF	3,11,186			
To	Internet and Telephone	7,24,975			
To	Job Fair and Placement	3,07,275			
To	Labour Charges	-			
To	Local Conveyance	24,615			
To	Office Expenses	2,08,885			
To	Cattle Maintenance	43,32,783			
To	Postage & Telegrams	81,815			
To	Printing and Stationery	20,71,038			
To	Professional Charges	22,16,996			
To	Rent	8,83,584			
To	Repair & Maintenance	17,54,917			
To	Library Expenses	3,09,500			
To	Salary Paid	5,45,59,044			
To	Staff Welfare Expenses	44,38,721			
To	Student Welfare Expenses	10,48,656			
To	Subscription and Periodicals	9,88,923			
To	Security Charges	1,52,283			
To	Travelling Expenses	10,18,240			
To	Transportation Charges	1,44,125			
To	Unloading charges	18,220			
To	Vehicle Insurance	13,82,995			
To	Vehicle Maintenance	1,08,62,732			
To	Depreciation	1,42,11,437			
To	Excess of Income over Expenditure	(27,78,832)			
		19,16,10,587			19,16,10,587

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

(Signature)

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



Place: Chennai
Date: 30/09/2023