

JCT College Of Engineering And Technology
Pichanur, Coimbatore - 641105
Income & Expenditure Account for the year ended 31-03-2024

Particulars	Amount	Particulars	Amount
To Audit Fee	2,12,500	By Tuition Fees	13,53,20,690
To Admission Exp	17,44,672	By Other Fees	1,35,17,235
To Advertisement Expenses	8,736	By Hostel Fees	5,98,62,500
To Bank Interest & Charges	74,106	By Bus Fees	1,39,10,660
To Books & Notes for Students	13,20,243	By Application Fees	6,17,000
To Building Maintenance	5,07,007	By Discount received	31,055
To Campus Development A/c	36,90,931	By Bank Interest	2,94,490
To Cattle Maintenance	33,46,200	By Miscellaneous Income	14,54,107
To College Function & Entertainment Expenses	10,63,959	By Hostel Maintenance	20,25,000
To Consultancy Charges	2,09,00,047	By Bus Maintenance	24,47,720
To Consumables -Labs	5,67,520	By Placement Fee	33,33,271
To Depreciation	1,39,34,267	By Late Fees	99,696
To Document Charges	3,00,940	By Other Receipts	1,53,102
To Donation Paid	1,51,000		
To Electrical Charges	47,885		
To Electricity Charges	47,16,751		
To Employer Contribution	6,67,133		
To Fee Concession	5,01,22,567		
To freight Charges	93,629		
To Guest House Expenses	1,10,483		
To Honorarium & Remuneration	9,25,145		
To HP Finance Charges	10,75,115		
To Incentive	8,50,800		
To Interest on Loan	20,28,000		
To Interest on TDS	2,13,284		
To Interest paid on EPF	5,77,796		
To Internet and Telephone	5,43,554		
To JCB Maintenance	28,976		
To Labour Charges	4,500		
To Library Expenses	5,23,840		
To Pooja Expenses	2,59,493		
To Placement & Training	1,33,813		
To Petrol & Fuel	1,73,023		
To Medical Expenses	37,470		
To Membership & Other Fees	80,690		
To Marketing Expenses	1,01,711		
To Mess Expenses	1,05,77,748		
To Office Expenses	8,54,469		
To Postage & Telegrams	98,640		
To Printing and Stationery	17,71,486		
To Professional Charges	5,00,550		
To Rates & Taxes	29,76,000		
To Rent	9,17,568		
To Research Centre & Anna University	1,47,509		
To Repair & Maintenance	19,09,855		
To Salary Paid	6,24,63,799		
To Security Charges	3,35,539		
To Staff Welfare Expenses	38,51,718		
To Subscriptions & Periodicals	23,03,011		
To Student Welfare Expenses	3,80,684		
To Telephone Expenses	2,58,790		
To Transportation Charges	84,355		
To Travelling Expenses	15,75,951		
To University Accreditation	45,47,231		
To Unloading charges	1,08,948		
To Vehicle Insurance	11,87,614		
To Vehicle Maintenance	1,28,87,142		
Excess of Income over Expenditure	41,97,965		
	23,30,74,526		23,30,74,526

UDIN : 24028791BKAFKP7451


CA. RADASWAMI DEIVANAYAGAM
 Chartered Accountant
 No. 1/22, Kalasammar Street,
 And Maruthi Nagar Extension,
 Madhavakkam, Chennai - 600 091.



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JCT College of Engineering & Technology
PICHANUR, COIMBATORE - 641 105.

Schedule : 6 Fixed Assets

Particulars	WDV As on 01-Apr-2023	Additions		Deletions	Total	Depreciation		WDV As on 31-Mar-2024
		More Than 180 Days	Less Than 180 Days			%	Amount	
Building								
Building	5,33,43,911	1,27,440	79,720	-	5,35,51,071	10%	53,51,121	4,81,99,950
Building Under Construction	76,01,740	40,02,915	28,31,654	-	1,44,36,309	0%	-	1,44,36,309
Building Evaluation	1,28,781	-	-	-	1,28,781	10%	12,878	1,15,903
Gallery Work	3,68,706	-	-	-	3,68,706	10%	36,871	3,31,836
Live Stock	3,30,000	-	-	-	3,30,000	0%	-	3,30,000
Cow Shed	5,81,295	-	-	-	5,81,295	10%	58,129	5,23,165
Furniture & Fittings								
Ceramic Boards - Class Room	3,96,046	-	-	-	3,96,046	10%	39,605	3,56,441
Furniture & Fittings	1,16,91,954	-	4,63,520	-	1,21,55,474	10%	11,92,371	1,09,63,102
Plastic Chairs - Seminar Hall	34,362	-	-	-	34,362	10%	3,436	30,926
Furnitures - Marketing office	1,83,925	-	-	-	1,83,925	10%	18,393	1,65,533
Electrical & Fittings								
Electrical Fittings	20,25,373	4,44,259	33,630	-	25,03,262	10%	2,48,645	22,54,617
Electrical Panel Board	1,99,480	-	-	-	1,99,480	10%	19,948	1,79,532
Freezer	35,320	-	66,000	-	1,01,320	10%	6,832	94,488
TV	27,322	-	-	-	27,322	10%	2,732	24,589
Battery	1,23,300	-	-	-	1,23,300	10%	12,330	1,10,970
Plant & Machinery								
Air Conditioner	8,37,577	-	-	-	8,37,577	15%	1,25,636	7,11,940
Billing Machine	2,039	-	-	-	2,039	15%	306	1,733
Cash Counting Machine	6,814	-	-	-	6,814	15%	1,022	5,792
Coin Phone Wall Mounted	3,055	-	-	-	3,055	15%	458	2,597
DATA CARD Printer - SP 30 Plus	12,100	-	-	-	12,100	15%	1,815	10,285
Door-Access Controller-A	3,400	-	-	-	3,400	15%	510	2,890
Drilling Machine	1,282	-	-	-	1,282	15%	192	1,089
Fire Safety and Security Systems	2,75,106	-	-	-	2,75,106	15%	41,266	2,33,840
Generator	53,317	-	-	-	53,317	15%	7,998	45,320
Electrical Weighing Machine	15,912	-	-	-	15,912	15%	2,387	13,525
Diesel Generator 125 KVA	1,23,078	-	-	-	1,23,078	15%	18,462	1,04,617
Hardware & Tools	12,072	-	-	-	12,072	15%	1,811	10,262
IP Phones	17,424	-	-	-	17,424	15%	2,614	14,811
Nikon-AFS-14-242	18,578	-	-	-	18,578	15%	2,787	15,791
Pest-O-Flash - Flying Insect Control M/c	4,967	-	-	-	4,967	15%	745	4,222
Pilot Paper Shredder 10 Cc-000 10 Cc	2,056	-	-	-	2,056	15%	308	1,748
Balance C/D	7,84,60,293	45,74,614	34,74,524	-	8,65,09,432		72,11,608	7,92,97,824



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JCT College of Engineering & Technology
PICHANUR, COIMBATORE - 641 105.

Balance B/D	8,45,28,300	47,48,903	38,61,805	-	9,31,39,008		81,76,998	8,49,62,010
Electrical & Electronics Lab	9,35,537	-	-	-	9,35,537	15%	1,40,331	7,95,206
Flux Mill Non ATC Siemens	1,84,663	-	-	-	1,84,663	15%	27,699	1,56,964
Food Tech Lab	12,08,378	5,41,620	2,01,721	-	19,51,719	15%	2,77,629	16,74,090
Grinding Machine - Pulveriser	8,377	-	-	-	8,377	15%	1,257	7,120
Hydraulic Pallet Machine	1,984	-	-	-	1,984	15%	298	1,687
Library Management -C	7,685	-	-	-	7,685	15%	1,153	6,533
Maxturn Plus Cnc Turning Machine	2,67,749	-	-	-	2,67,749	15%	40,162	2,27,587
Mechanical Lab	18,07,607	-	-	-	18,07,607	15%	2,71,141	15,36,466
PCE Lab	14,688	-	-	-	14,688	15%	2,203	12,485
Petroleum lab	3,56,981	-	-	-	3,56,981	15%	53,547	3,03,433
Physics Lab	1,50,392	-	-	-	1,50,392	15%	22,559	1,27,834
PED Lab-Equipment	69,891	-	-	-	69,891	15%	10,484	59,407
PCE Lab-Equipment	8,96,192	-	2,500	-	8,98,692	15%	1,34,616	7,64,076
BTBC Lab Equipments	-	12,05,304	3,62,824	422	15,67,706	15%	2,07,944	13,59,762
Vehicles								
Ashok Leyland Bus No.8	3,32,875	-	-	-	3,32,875	15%	49,931	2,82,943
Ashok Leyland Bus No.9	3,32,875	-	-	-	3,32,875	15%	49,931	2,82,943
Ashok Leyland Bus No.17	6,42,302	-	-	-	6,42,302	15%	96,345	5,45,956
Ashok Leyland Bus No.18	6,42,302	-	-	-	6,42,302	15%	96,345	5,45,956
Ashok Leyland Bus No.19	6,42,302	-	-	-	6,42,302	15%	96,345	5,45,956
Ashok Leyland Bus No.20	8,19,403	-	-	-	8,19,403	15%	1,22,910	6,96,493
Ashok Leyland Bus No.21	8,19,403	-	-	-	8,19,403	15%	1,22,910	6,96,493
Ashok Leyland Bus No.22	10,79,014	-	-	-	10,79,014	15%	1,61,852	9,17,162
Ashok Leyland Bus No.23	10,79,014	-	-	-	10,79,014	15%	1,61,852	9,17,162
Bolero New Vehicle	5,46,346	-	-	-	5,46,346	15%	81,952	4,64,394
Bolero New Vehicle - TN - 99 - F - 6555	2,72,092	-	-	-	2,72,092	15%	40,814	2,31,278
Eicher Bus No.4	2,47,903	-	-	-	2,47,903	15%	37,185	2,10,717
Eicher Bus No.5	2,47,876	-	-	-	2,47,876	15%	37,181	2,10,695
Eicher Bus No.6	2,47,903	-	-	-	2,47,903	15%	37,185	2,10,717
Eicher Bus No.7	3,33,598	-	-	-	3,33,598	15%	50,040	2,83,558
Eicher Bus No.10	3,24,649	-	-	-	3,24,649	15%	48,697	2,75,951
Eicher Bus No.11	4,02,997	-	-	-	4,02,997	15%	60,450	3,42,547
Eicher Bus No.12	3,35,346	-	-	-	3,35,346	15%	50,302	2,85,044
Eicher Bus No.13	4,15,382	-	-	-	4,15,382	15%	62,307	3,53,075
Ashok/Leyland Tipper	3,12,046	-	-	-	3,12,046	15%	46,807	2,65,239
JCB	4,89,597	-	-	-	4,89,597	15%	73,440	4,16,158
Balance C/D	10,10,03,648	64,95,827	44,28,850	422	11,19,27,903		1,09,52,804	10,09,75,099



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Balance B/D	10,10,03,648	64,95,827	44,28,850	422	11,19,27,903		1,09,52,804	10,09,75,099
Mercedes-Benz - Car	-	-	-	-	-	15%	-	-
TATA ACE HT	81,604	-	-	-	81,604	15%	12,241	69,364
Cycle	3,683	-	-	-	3,683	15%	552	3,131
Tricycle	855	-	-	-	855	15%	128	727
Vehicle	5,12,981	-	-	-	5,12,981	15%	76,947	4,36,034
Maruthi Eritiga - TN99 A 5455	2,24,525	-	-	-	2,24,525	15%	33,679	1,90,846
Maruthi Omini - TN99 A 7879	58,199	-	-	-	58,199	15%	8,730	49,469
Maruthi Swift Dezire - TN99 A 5859	1,63,491	-	-	-	1,63,491	15%	24,524	1,38,967
Audi Car	72,46,210	-	-	-	72,46,210	15%	10,86,931	61,59,278
Audi Q5	15,87,939	-	-	14,00,000	1,87,939	15%	28,191	1,59,748
Audi Q7	22,07,173	-	-	-	22,07,173	15%	3,31,076	18,76,097
KMB MOTOR LLP	-	74,255	-	74,255	-	15%	-	-
Benz Car	-	-	57,50,000	-	57,50,000	15%	4,31,250	53,18,750
TVS XL 100 HD	-	55,879	-	-	55,879	15%	8,382	47,497
Innova Car	5,66,240	-	-	-	5,66,240	15%	84,936	4,81,304
Innova Crysta	13,95,949	-	-	-	13,95,949	15%	2,09,392	11,86,557
Computer & Accessories								
Computer & Accessories	10,39,577	1,73,307	91,310	-	13,04,194	40%	5,03,416	8,00,778
Micro Phone	11	-	-	-	11	40%	4	6
Software	2,34,899	-	70,800	-	3,05,699	40%	1,08,120	1,97,579
Library Books	82,411	-	-	-	82,411	40%	32,965	49,447
	11,64,09,394	67,99,268	1,03,40,960	14,74,677	13,20,74,945		1,39,34,267	11,81,40,678




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