

Sri Eshwar College of Engineering

An Unit of Eshwar Trust
Kondampatti
Vadasithur, Kinathukadavu
Coimbatore
Tamil Nadu - 641202, India

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	17,18,90,408.85	Direct Incomes	17,53,44,017.17
Salaries & Wages	6,27,06,215.00	Exam Cell-COE	38,80,127.41
Administrative Expense	1,06,06,124.98	Tuition Fees Collection	17,14,63,889.76
Affiliation & Course Registration Expenses	28,66,150.00		
Consumables	12,862.00	Indirect Incomes	5,81,563.80
Department Activities	4,29,658.00	Other Income	5,65,653.80
Event Expenses	7,75,611.00	Interest Received	15,910.00
Finance Charges	1,07,33,056.49		
General Expenses	80,56,712.60		
License & Taxes	3,35,823.00		
Power & Fuel	24,14,014.00		
Repairs & Maintenance	1,77,07,977.57		
Student Welfare	60,473.00		
Depreciation W/off.	2,98,88,289.21		
DST SERB Project Expenses	2,51,622.00		
GST Late Fee Account	500.00		
Scholarship to Students	2,50,45,320.00		
Excess of income over expenditure	40,35,172.12		
Total	17,59,25,580.97	Total	17,59,25,580.97

For SM NAGAPPAN & CO
Chartered Accountants
Firm Regn. No. 0102075

Partner : CA. SM. Nagappan
M.No. 019493

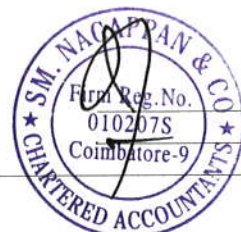
Sri Eshwar College of Engineering

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Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital		15,93,42,617.17	Fixed Assets		24,80,05,303.94
Trustees	70,10,000.00		Buildings	19,15,63,856.05	
Corpus	6,70,51,651.62		Building Under Construction	2,55,981.60	
Donation Received	3,86,63,233.00		Vehicles	1,59,65,807.73	
Profit & Loss	4,66,17,732.55		Air Compressor	2,151.14	
			Air Conditioner	23,00,300.59	
Loans (Liability)		8,22,70,642.38	Amplifier & Speakers	3,36,911.74	
Loan From Trustees	11,20,221.30		Borewell	44,777.15	
Bank OD A/c	1,61,23,940.00		Building Interior Work	3,68,894.70	
Secured Loans	5,93,78,585.08		Building Renovation	27,06,970.05	
Unsecured Loans	56,47,896.00		Canteen Equipments	47,38,844.34	
			Class Room Accessories	11,33,696.72	
Current Liabilities		1,55,01,267.14	Coin Box Telephone	2,497.21	
Duties & Taxes	9,74,309.64		Computer & Accessories	12,77,256.10	
Sundry Creditors	12,26,761.94		Cooling Systems	13,618.70	
Employees Provident Fund	1,75,938.00		Depreciation Reserve	(-),2,98,88,289.21	
First Graduate Amount	50,32,000.00		Electrical Fittings	14,69,340.00	
Govt. Scholarship	6,53,000.00		Fire Equipments	97,545.15	
International Conference	23,21,376.56		Fire Extinguisher	42,640.93	
NST EDP FUND	2,87,176.00		Furniture & Fittings	1,66,94,885.09	
Professional Tax	1,20,048.00		Generator	4,96,422.01	
Project Fund-Civil	1,24,188.00		Gym Equipments	7,29,289.54	
Project Fund - ECE & CSE	17,60,000.00		Lab Equipments	1,52,63,438.20	
Project Fund-Mech	50,000.00		Land	1,58,07,123.00	
Science and Engineering Project Fund	3,68,544.00		Library Books	1,70,265.92	
Staff Remuneration	18,800.00		Musical Instruments	1,16,579.03	
Suryamithra	1,77,000.00		Other General Equipments	18,18,893.79	
Suryamithraa	18,77,125.00		Solar Power Plant	10,58,268.00	
UBA Perennial Award Fund	1,75,000.00		Solar Water Heater	2,41,294.25	
WEDP PROGRAMME	1,60,000.00		Sports Ground	2,79,200.00	
			Telephone Instruments	93,263.99	
Excess of expenditure over income			Temple Buildings	11,36,800.00	
Opening Balance			UPS	8,86,196.50	
Current Period	40,35,172.12		Water Heater	65,484.00	
Less: Transferred	40,35,172.12		Water Purifier	2,69,224.11	
			Xerox Copier Machine (COE)	4,45,875.82	
Carried Over		25,71,14,526.69	Carried Over		24,80,05,303.94



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Sri Eshwar College of Engineering

Balance Sheet : 1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Brought Forward	25,71,14,526.69	Brought Forward	24,80,05,303.94
		Current Assets	91,09,222.75
		Deposits (Asset)	10,27,480.00
		Loans & Advances (Asset)	1,50,408.00
		Cash-in-hand	1,02,910.71
		Bank Accounts	68,69,955.04
		IT Refund Receivable	44,625.00
		Fees Receivable 14-15	2,000.00
		TDS 2021	1,77,337.00
		Tds Receivable	7,000.00
		Tds Receivables 2016-17	83,565.00
		Tds Receivables 2018-19	4,73,368.00
		Tds Receivables AY 2017-18	1,51,309.00
		TDS Receivables for A.Y. 2020-21	19,265.00
Total	25,71,14,526.69	Total	25,71,14,526.69

For SM NAGAPPAN & CO

Chartered Accountants

Firm Regn. No. 010207S



Partner : CA. SM. Nagappan

M.No. 019493

Sri Eshwar College of Engineering

An Unit of Eshwar Trust

Kondampatti

Vadasithur, Kinathukadavu

Coimbatore

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital	15,45,99,645.05 Cr		47,42,972.12	15,93,42,617.17 Cr
Trustees	70,10,000.00 Cr			70,10,000.00 Cr
<i>M.Ramasamy-Trustee</i>	22,50,000.00 Cr			22,50,000.00 Cr
<i>R.Mohanram-Trustee</i>	39,00,000.00 Cr			39,00,000.00 Cr
<i>S.Sudha-Trustee</i>	8,60,000.00 Cr			8,60,000.00 Cr
Corpus	6,70,51,651.62 Cr			6,70,51,651.62 Cr
<i>Donation Received</i>	3,79,55,433.00 Cr		7,07,800.00	3,86,63,233.00 Cr
<i>Profit & Loss</i>	4,25,82,560.43 Cr		40,35,172.12	4,66,17,732.55 Cr
Loans (Liability)	11,77,81,772.87 Cr	18,39,43,356.52	14,84,32,226.03	8,22,70,642.38 Cr
Loan From Trustees	1,16,44,831.50 Cr	2,24,57,055.20	1,19,32,445.00	11,20,221.30 Cr
<i>R. Mohanram</i>	1,07,94,891.50 Cr	1,73,57,141.00	74,50,000.00	8,87,750.50 Cr
<i>S. Sudha</i>	8,49,940.00 Cr	50,99,914.20	44,82,445.00	2,32,470.80 Cr
Bank OD A/c	3,99,00,000.00 Cr	12,68,90,246.01	10,31,14,186.01	1,61,23,940.00 Cr
<i>Corp. Bank OD A/c No.100002</i>	3,99,00,000.00 Cr	12,68,90,246.01	10,31,14,186.01	1,61,23,940.00 Cr
Secured Loans	5,99,51,941.37 Cr	2,69,98,951.31	2,64,25,595.02	5,93,78,585.08 Cr
Term Loans	5,66,94,176.07 Cr	2,51,88,946.00	2,61,26,337.95	5,76,31,568.02 Cr
<i>TLS No.560716000116261</i>		8,17,588.00	1,99,38,615.00	1,91,21,027.00 Cr
<i>TLS No.560821000003981</i>	1,69,43,781.02 Cr	1,19,07,254.00	16,70,898.00	67,07,425.02 Cr
<i>TLS No.560821000004080</i>	2,80,50,394.75 Cr	86,49,293.00	30,62,143.25	2,24,63,245.00 Cr
<i>TLS No.560821000202163</i>	60,50,000.00 Cr	17,59,773.00	7,55,936.00	50,46,163.00 Cr
<i>TLS No.560821000202279</i>	56,50,000.30 Cr	20,55,038.00	6,98,745.70	42,93,708.00 Cr
Vehicle Loans	32,57,765.30 Cr	18,10,005.31	2,99,257.07	17,47,017.06 Cr
Unsecured Loans	62,85,000.00 Cr	75,97,104.00	69,60,000.00	56,47,896.00 Cr
Current Liabilities	1,10,12,285.75 Cr	4,96,26,203.17	5,41,15,184.56	1,55,01,267.14 Cr
Duties & Taxes	19,22,723.55 Cr	24,03,946.15	14,55,532.24	9,74,309.64 Cr
Sundry Creditors	59,21,268.20 Cr	2,62,75,519.02	2,15,81,012.76	12,26,761.94 Cr
<i>Counselling Fee Payable to Students</i>		1,30,000.00	1,30,000.00	
<i>Electricity Charges Payable</i>	3,38,450.00 Cr	3,38,450.00		
<i>Employees Provident Fund</i>	1,89,028.00 Cr	24,89,723.00	24,76,633.00	1,75,938.00 Cr
<i>Expenses Payable</i>	4,24,226.00 Cr	4,24,226.00		
<i>First Graduate Amount</i>		1,18,18,000.00	1,68,50,000.00	50,32,000.00 Cr
<i>Govt.Scholarship</i>		50,30,000.00	56,83,000.00	6,53,000.00 Cr
<i>International Conference</i>			23,21,376.56	23,21,376.56 Cr
<i>NST EDP FUND</i>		4,62,824.00	7,50,000.00	2,87,176.00 Cr
<i>Professional Tax</i>	1,32,858.00 Cr	2,53,515.00	2,40,705.00	1,20,048.00 Cr
<i>Project Fund-Civil</i>	1,24,188.00 Cr			1,24,188.00 Cr
<i>Project Fund - ECE & CSE</i>	17,60,000.00 Cr			17,60,000.00 Cr
<i>Project Fund-Mech</i>			50,000.00	50,000.00 Cr
<i>Science and Engineering Project Fund</i>	1,99,544.00 Cr		1,69,000.00	3,68,544.00 Cr
Carried Over	28,33,93,703.67 Cr	23,35,69,559.69	20,72,90,382.71	25,71,14,526.69 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	28,33,93,703.67 Cr	23,35,69,559.69	20,72,90,382.71	25,71,14,526.69 Cr
Staff Remuneration			18,800.00	18,800.00 Cr
Suryamithra			1,77,000.00	1,77,000.00 Cr
Suryamithraa			18,77,125.00	18,77,125.00 Cr
UBA Perennial Award Fund			1,75,000.00	1,75,000.00 Cr
WEDP PROGRAMME			1,60,000.00	1,60,000.00 Cr
Fixed Assets	27,83,68,658.15 Dr	12,29,864.00	3,15,93,218.21	24,80,05,303.94 Dr
Bus	1,39,99,222.03 Dr			1,39,99,222.03 Dr
Intangible Assets	15,75,000.00 Dr		15,75,000.00	
Land & Building	21,17,94,707.85 Dr			21,17,94,707.85 Dr
Library Books	1,70,265.92 Dr			1,70,265.92 Dr
New Equipments and Software for Laboratories	1,62,96,434.30 Dr	2,44,260.00		1,65,40,694.30 Dr
Computer & Accessories	10,32,996.10 Dr	2,44,260.00		12,77,256.10 Dr
Lab Equipments	1,52,63,438.20 Dr			1,52,63,438.20 Dr
Other Assets	3,45,33,028.05 Dr	9,85,604.00	1,29,929.00	3,53,88,703.05 Dr
General Equipments	1,51,80,286.54 Dr	6,71,529.00	1,29,929.00	1,57,21,886.54 Dr
Energy Saving Equipments	12,99,562.25 Dr			12,99,562.25 Dr
Solar Power Plant	10,58,268.00 Dr			10,58,268.00 Dr
Solar Water Heater	2,41,294.25 Dr			2,41,294.25 Dr
Vehicles	14,81,585.70 Dr	4,85,000.00		19,66,585.70 Dr
Electric Vehicle	1,43,110.25 Dr	4,85,000.00		6,28,110.25 Dr
Honda City Car	6,31,968.20 Dr			6,31,968.20 Dr
Innova Car	3,68,475.00 Dr			3,68,475.00 Dr
LEYLAND DOST No.TN 41 AQ 8765	3,38,032.25 Dr			3,38,032.25 Dr
Air Compressor	2,151.14 Dr			2,151.14 Dr
Air Conditioner	22,50,800.59 Dr	49,500.00		23,00,300.59 Dr
Amplifier & Speakers	3,36,911.74 Dr			3,36,911.74 Dr
Canteen Equipments	47,38,844.34 Dr	1,29,929.00	1,29,929.00	47,38,844.34 Dr
Coin Box Telephone	2,497.21 Dr			2,497.21 Dr
Cooling Systems	13,618.70 Dr			13,618.70 Dr
Fire Equipments	97,545.15 Dr			97,545.15 Dr
Fire Extinguisher	42,640.93 Dr			42,640.93 Dr
Generator	4,96,422.01 Dr			4,96,422.01 Dr
Gym Equipments	7,29,289.54 Dr			7,29,289.54 Dr
Musical Instruments	1,16,579.03 Dr			1,16,579.03 Dr
Other General Equipments	18,18,893.79 Dr			18,18,893.79 Dr
Telephone Instruments	86,163.99 Dr	7,100.00		93,263.99 Dr
UPS	8,86,196.50 Dr			8,86,196.50 Dr
Water Heater	65,484.00 Dr			65,484.00 Dr
Water Purifier	2,69,224.11 Dr			2,69,224.11 Dr
Xerox Copier Machine (COE)	4,45,875.82 Dr			4,45,875.82 Dr
Building Interior Work	3,68,894.70 Dr			3,68,894.70 Dr
Class Room Accessories	11,33,696.72 Dr			11,33,696.72 Dr
Electrical Fittings	14,69,340.00 Dr			14,69,340.00 Dr
Furniture & Fittings	1,63,80,810.09 Dr	3,14,075.00		1,66,94,885.09 Dr
Carried Over	50,25,045.52 Cr	23,47,99,423.69	23,88,83,600.92	91,09,222.75 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,25,045.52 Cr	23,47,99,423.69	23,88,83,600.92	91,09,222.75 Cr
<i>Depreciation Reserve</i>			2,98,88,289.21	2,98,88,289.21 Cr
Current Assets	52,02,045.52 Dr	51,27,79,304.72	50,88,72,127.49	91,09,222.75 Dr
Deposits (Asset)	10,27,480.00 Dr			10,27,480.00 Dr
<i>EB Interest Receivables</i>	1,20,311.00 Dr			1,20,311.00 Dr
<i>Electricity Deposits</i>	7,81,461.00 Dr			7,81,461.00 Dr
<i>IOC Gas Deposits</i>	4,500.00 Dr			4,500.00 Dr
<i>RD with Corp. Bank</i>	1,08,355.00 Dr			1,08,355.00 Dr
<i>Telephone Deposits</i>	12,853.00 Dr			12,853.00 Dr
Loans & Advances (Asset)	3,50,098.00 Dr	1,53,950.00	3,53,640.00	1,50,408.00 Dr
<i>Remuneration-COE Payable</i>			1,12,050.00	1,12,050.00 Cr
<i>Staff Advances</i>	77,154.00 Dr	1,09,500.00	1,86,654.00	
<i>Workers Advances</i>	2,72,944.00 Dr	44,450.00	54,936.00	2,62,458.00 Dr
Sundry Debtors	20,61,321.00 Cr	16,86,14,119.76	16,65,52,798.76	
Cash-in-hand	5,47,185.71 Dr	4,85,80,928.00	4,90,25,203.00	1,02,910.71 Dr
<i>Cash</i>	5,47,185.71 Dr	4,85,80,928.00	4,90,25,203.00	1,02,910.71 Dr
Bank Accounts	40,38,316.61 Dr	29,52,52,969.96	29,24,21,331.53	68,69,955.04 Dr
IT Refund Receivable	44,625.00 Dr			44,625.00 Dr
<i>IT Refund Receivable (AY 13-14)</i>	44,625.00 Dr			44,625.00 Dr
<i>Fees Receivable 14-15</i>	2,000.00 Dr			2,000.00 Dr
<i>TDS 2021</i>		1,77,337.00		1,77,337.00 Dr
<i>TDS Excess Payment Receivable</i>	4,31,504.20 Dr		4,31,504.20	
<i>Tds Receivable</i>	7,000.00 Dr			7,000.00 Dr
<i>Tds Receivables 2016-17</i>	83,565.00 Dr			83,565.00 Dr
<i>Tds Receivables 2018-19</i>	4,73,368.00 Dr			4,73,368.00 Dr
<i>Tds Receivables AY 2017-18</i>	1,51,309.00 Dr			1,51,309.00 Dr
<i>TDS Receivables for A. Y. 2020-21</i>	1,06,915.00 Dr		87,650.00	19,265.00 Dr
Direct Incomes		83,17,172.68	18,36,61,189.85	17,53,44,017.17 Cr
Exam Cell-COE		64,14,757.68	1,02,94,885.09	38,80,127.41 Cr
<i>Bank Charges (COE)</i>		6,654.68		6,654.68 Dr
<i>BOS Meeting -COE</i>		18,000.00		18,000.00 Dr
<i>Exam Fees</i>		25,450.00	1,02,88,670.09	1,02,63,220.09 Cr
<i>Exam Fees COE</i>		6,62,000.00		6,62,000.00 Dr
<i>Exam Software</i>		5,96,550.00		5,96,550.00 Dr
<i>Misc COE</i>		1,70,800.00		1,70,800.00 Dr
<i>Printing & Stationery (COE)</i>		8,75,042.00		8,75,042.00 Dr
<i>Refreshment Expenses-COE</i>		31,900.00		31,900.00 Dr
<i>Remuneration Paid to Staff-COE</i>		11,44,561.00	6,215.00	11,38,346.00 Dr
<i>Salary -COE</i>		28,83,800.00		28,83,800.00 Dr
Tuition Fees Collection		19,02,415.00	17,33,66,304.76	17,14,63,889.76 Cr
<i>Term Fee</i>			15,46,28,375.00	15,46,28,375.00 Cr
<i>Excess Fees Received</i>		19,02,415.00	21,54,540.00	2,52,125.00 Cr
<i>Fees</i>			1,12,14,639.76	1,12,14,639.76 Cr
<i>I YEAR TUTION FEES - AIDS</i>			29,68,700.00	29,68,700.00 Cr
<i>I YEAR TUTION FEES - CSBS</i>			24,00,050.00	24,00,050.00 Cr
Carried Over	1,77,000.00 Dr	75,58,95,901.09	93,14,16,918.26	17,53,44,017.17 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,77,000.00 Dr	75,58,95,901.09	93,14,16,918.26	17,53,44,017.17 Cr
Indirect Incomes	1,77,000.00 Cr	22,14,317.00	26,44,510.80	6,07,193.80 Cr
Other Income			5,91,283.80	5,91,283.80 Cr
Miscellaneous Income			2,66,283.80	2,66,283.80 Cr
Consultancy Charges Received			2,61,775.00	2,61,775.00 Cr
Other Income			1,508.80	1,508.80 Cr
Other Income(COE)			3,000.00	3,000.00 Cr
E Box Collection			3,25,000.00	3,25,000.00 Cr
Suryamithra Programme	1,77,000.00 Cr	22,05,275.00	20,28,275.00	
Suryamithra Programme	1,77,000.00 Cr	22,05,275.00	20,28,275.00	
Interest Received			15,910.00	15,910.00 Cr
Tcs Exam Remuneration		9,042.00	9,042.00	
Indirect Expenses		18,11,96,156.70	92,80,117.85	17,19,16,038.85 Dr
Salaries & Wages		6,33,04,715.00		6,33,04,715.00 Dr
Salary for Non-Teaching Staffs		63,37,039.00		63,37,039.00 Dr
Maintenance Salary		5,98,500.00		5,98,500.00 Dr
Salary to Non-Teaching Staff		57,38,539.00		57,38,539.00 Dr
Employers Contribution to PF		3,59,552.00		3,59,552.00 Dr
Gratuity Payments		95,000.00		95,000.00 Dr
Salary to Teaching Staff		5,33,86,521.00		5,33,86,521.00 Dr
Security Salaries		13,15,345.00		13,15,345.00 Dr
Staff Welfare Expenses		65,889.00		65,889.00 Dr
Sweepers Salary		17,45,369.00		17,45,369.00 Dr
Conference & Seminars		47,88,160.56	26,98,911.56	20,89,249.00 Dr
Department Activities		28,47,807.56	25,88,176.56	2,59,631.00 Dr
Department Activities-CSE		2,110.00		2,110.00 Dr
Department Activities - Civil		450.00		450.00 Dr
Department Activities - CSE		9,886.00		9,886.00 Dr
Department Activities-ECE		12,230.00		12,230.00 Dr
Department Activities-EEE		30,920.00	20,000.00	10,920.00 Dr
Department Activities -Mech		2,21,785.00		2,21,785.00 Dr
Department Activities (S & H)		2,250.00		2,250.00 Dr
Internation Conference-CSE		25,68,176.56	25,68,176.56	
Event Expenses		8,10,611.00	35,000.00	7,75,611.00 Dr
Function & Meeting Expenses		5,96,949.00		5,96,949.00 Dr
Spark Expenses		900.00		900.00 Dr
Sports Expenses		1,08,762.00	35,000.00	73,762.00 Dr
Student Project Work Expenses		89,000.00		89,000.00 Dr
Suryamithra Programme Expenses		15,000.00		15,000.00 Dr
FDP		2,00,099.00	75,735.00	1,24,364.00 Dr
Faculty Development Activities -EEE		65,947.00	65,947.00	
Faculty Development Programme			9,788.00	9,788.00 Cr
Faculty Development Programme - CSE		1,34,152.00		1,34,152.00 Dr
Research & Development		4,27,029.00		4,27,029.00 Dr
Consultancy Project Expenses - EEE		99,777.00		99,777.00 Dr
Carried Over		93,93,06,374.79	94,33,41,546.91	40,35,172.12 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		93,93,06,374.79	94,33,41,546.91	40,35,172.12 Cr
Consultancy Revenue Share		25,630.00		25,630.00 Dr
DST SERB Project Expenses		2,51,622.00		2,51,622.00 Dr
Research & Development		50,000.00		50,000.00 Dr
Placement Expenses		5,02,614.00		5,02,614.00 Dr
Library Expenses		4,46,071.00		4,46,071.00 Dr
E- Journal		13,570.00		13,570.00 Dr
Journals & Periodicals		4,22,941.00		4,22,941.00 Dr
Library Consumables		9,560.00		9,560.00 Dr
Maintenance of Academic & Physical Facilities		8,27,68,910.37	65,81,195.73	7,61,87,714.64 Dr
Academic Facilities		3,65,60,808.90	52,618.00	3,65,08,190.90 Dr
Administrative Expense		81,36,180.90	52,618.00	80,83,562.90 Dr
Admission Expenses		13,53,888.00		13,53,888.00 Dr
Advertisement & Hoardings		40,08,598.00		40,08,598.00 Dr
Audit Fees		3,54,000.00		3,54,000.00 Dr
Consultation Charges Paid		6,000.00		6,000.00 Dr
Guest Lecture & Faculty Expenses		5,08,466.00	16,000.00	4,92,466.00 Dr
Insurance Premium		24,965.00		24,965.00 Dr
Internet		4,23,665.00		4,23,665.00 Dr
Local Conveyance		34,087.00		34,087.00 Dr
Postage & Courier		37,337.00		37,337.00 Dr
Printing & Stationery		5,30,292.00		5,30,292.00 Dr
Sponsorship Expenses		20,000.00		20,000.00 Dr
Telephone Expenses		4,68,452.18		4,68,452.18 Dr
Ticket Booking Expenses		2,08,739.72	36,618.00	1,72,121.72 Dr
Travelling Expenses		1,57,691.00		1,57,691.00 Dr
Affiliation & Course Registration Expenses		32,79,150.00		32,79,150.00 Dr
Affiliation Fees		23,28,750.00		23,28,750.00 Dr
AICTE EXPENSES		25,000.00		25,000.00 Dr
Anna University Fees		5,12,400.00		5,12,400.00 Dr
NBA Expenses		4,13,000.00		4,13,000.00 Dr
Consumables		12,862.00		12,862.00 Dr
Consumables-Mech Dept		12,862.00		12,862.00 Dr
Student Welfare		60,473.00		60,473.00 Dr
Student Id Card		22,420.00		22,420.00 Dr
Students Books		7,438.00		7,438.00 Dr
Students Uniforms		11,735.00		11,735.00 Dr
Students Welfare Expenses		18,880.00		18,880.00 Dr
Membership Fees & Registration Expenses		26,823.00		26,823.00 Dr
Scholarship to Students		2,50,45,320.00		2,50,45,320.00 Dr
Physical Facilities		4,62,08,101.47	65,28,577.73	3,96,79,523.74 Dr
General Expenses		2,50,89,710.90	65,23,393.73	1,85,66,317.17 Dr
Bus Fees Collection		77,36,406.31	27,21,934.00	50,14,472.31 Dr
Bus Fees			11,38,120.00	11,38,120.00 Cr
Bus Collection From Staff			15,83,814.00	15,83,814.00 Cr
Bus Fuel Expense		13,00,382.00		13,00,382.00 Dr
Carried Over		93,93,06,374.79	94,33,41,546.91	40,35,172.12 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		93,93,06,374.79	94,33,41,546.91	40,35,172.12 Cr
<i>Bus Insurance</i>		13,61,252.00		13,61,252.00 Dr
<i>Bus Maintenance</i>		12,60,426.00		12,60,426.00 Dr
<i>Drivers Salary</i>		29,40,655.00		29,40,655.00 Dr
<i>Vehicle Loan Interest</i>		2,42,677.31		2,42,677.31 Dr
<i>Vehicle Tax</i>		6,31,014.00		6,31,014.00 Dr
<i>Finance Charges</i>		1,07,34,170.51	1,114.02	1,07,33,056.49 Dr
<i>Bank Charges</i>		4,51,398.81	1,114.02	4,50,284.79 Dr
<i>Bank Interest</i>		1,02,82,771.70		1,02,82,771.70 Dr
<i>Hostel Fees</i>			37,19,640.00	37,19,640.00 Cr
<i>Hostel Fees Collection</i>		56,94,003.00	41,400.00	56,52,603.00 Dr
<i>Beautyhood</i>		2,22,200.00		2,22,200.00 Dr
<i>Canteen Salary</i>		12,53,254.00		12,53,254.00 Dr
<i>Hostel Collection From Staff</i>			40,000.00	40,000.00 Cr
<i>Hostel Maintenance Salary</i>		6,23,000.00		6,23,000.00 Dr
<i>Hostel Misc. Expenses</i>		57,018.00		57,018.00 Dr
<i>Mess Expenses</i>		34,99,555.00	1,400.00	34,98,155.00 Dr
<i>Other Mess Expenses</i>		38,976.00		38,976.00 Dr
<i>Donation Paid</i>		50,000.00		50,000.00 Dr
<i>General Expenses</i>		8,38,089.08	39,304.00	7,98,785.08 Dr
<i>Gifts & Momentos</i>		26,000.00		26,000.00 Dr
<i>Misc Exp</i>		11,042.00	1.71	11,040.29 Dr
<i>License & Taxes</i>		3,09,000.00		3,09,000.00 Dr
<i>Licence & Taxes</i>		34,000.00		34,000.00 Dr
<i>Property Tax</i>		2,75,000.00		2,75,000.00 Dr
<i>Power & Fuel</i>		24,14,014.00		24,14,014.00 Dr
<i>Electrical Expenses</i>		2,91,082.00		2,91,082.00 Dr
<i>Electricity Charges</i>		16,31,944.00		16,31,944.00 Dr
<i>Solar Energy Purchased</i>		4,90,988.00		4,90,988.00 Dr
<i>Repairs & Maintenance</i>		1,73,58,196.00	5,184.00	1,73,53,012.00 Dr
<i>Building Expenses</i>		72,950.00		72,950.00 Dr
<i>Building Maintenance</i>		1,22,58,657.00		1,22,58,657.00 Dr
<i>College Maintenance Expenses</i>		15,42,406.00		15,42,406.00 Dr
<i>Garden Maintenance</i>		7,27,457.00		7,27,457.00 Dr
<i>Generator Maintenance</i>		31,575.00		31,575.00 Dr
<i>Repairs & Maintenance</i>		24,70,566.00	5,184.00	24,65,382.00 Dr
<i>Vehicle Maintenance</i>		2,54,585.00		2,54,585.00 Dr
<i>Building Insurance</i>		1,54,168.00		1,54,168.00 Dr
<i>Car Insurance</i>		1,12,442.00		1,12,442.00 Dr
<i>Car & Other Vehicle Fuel Expenses</i>		50,450.00		50,450.00 Dr
<i>Computer Maintenance</i>		4,19,818.15		4,19,818.15 Dr
<i>Pooja Expenses</i>		4,530.00		4,530.00 Dr
<i>Water Expenses</i>		1,15,600.00		1,15,600.00 Dr
<i>Web Site Maintenance</i>		1,80,172.42		1,80,172.42 Dr
<i>Depreciation W/off.</i>		2,98,88,289.21		2,98,88,289.21 Dr
<i>Rounding Off</i>		10.56	10.56	
Profit & Loss A/c		40,35,172.12		40,35,172.12 Dr
Grand Total		94,33,41,546.91	94,33,41,546.91	