

## Sri Eshwar College of Engineering

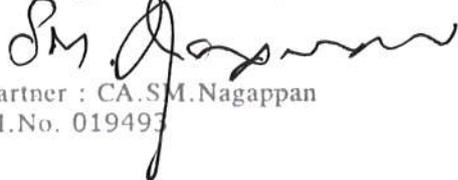
An Unit of Eshwar Trust  
Kondampatti  
Vadasithur, Kinathukadavu  
Coimbatore  
Tamil Nadu - 641202, India

### 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
<b>Indirect Expenses</b>	<b>17,18,90,408.85</b>	<b>Direct Incomes</b>	<b>17,53,44,017.17</b>
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	<b>Indirect Incomes</b>	<b>5,81,563.80</b>
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	<b>40,35,172.12</b>		
<b>Total</b>	<b>17,59,25,580.97</b>	<b>Total</b>	<b>17,59,25,580.97</b>

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  
Tamil Nadu - 641202, India

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

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



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**Sri Eshwar College of Engineering**

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

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
Brought Forward	25,71,14,526.69	Brought Forward	24,80,05,303.94
		<b>Current Assets</b>	<b>91,09,222.75</b>
		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
<b>Total</b>	<b>25,71,14,526.69</b>	<b>Total</b>	<b>25,71,14,526.69</b>

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

  
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

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital</b>	<b>15,45,99,645.05 Cr</b>		<b>47,42,972.12</b>	<b>15,93,42,617.17 Cr</b>
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 &amp; Loss</i>	4,25,82,560.43 Cr		40,35,172.12	4,66,17,732.55 Cr
<b>Loans (Liability)</b>	<b>11,77,81,772.87 Cr</b>	<b>18,39,43,356.52</b>	<b>14,84,32,226.03</b>	<b>8,22,70,642.38 Cr</b>
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
<b>Current Liabilities</b>	<b>1,10,12,285.75 Cr</b>	<b>4,96,26,203.17</b>	<b>5,41,15,184.56</b>	<b>1,55,01,267.14 Cr</b>
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 &amp; 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
<b>Carried Over</b>	<b>28,33,93,703.67 Cr</b>	<b>23,35,69,559.69</b>	<b>20,72,90,382.71</b>	<b>25,71,14,526.69 Cr</b>

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>28,33,93,703.67 Cr</b>	<b>23,35,69,559.69</b>	<b>20,72,90,382.71</b>	<b>25,71,14,526.69 Cr</b>
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
<b>Fixed Assets</b>	<b>27,83,68,658.15 Dr</b>	<b>12,29,864.00</b>	<b>3,15,93,218.21</b>	<b>24,80,05,303.94 Dr</b>
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
<b>Carried Over</b>	<b>50,25,045.52 Cr</b>	<b>23,47,99,423.69</b>	<b>23,88,83,600.92</b>	<b>91,09,222.75 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>50,25,045.52 Cr</b>	<b>23,47,99,423.69</b>	<b>23,88,83,600.92</b>	<b>91,09,222.75 Cr</b>
<i>Depreciation Reserve</i>			2,98,88,289.21	2,98,88,289.21 Cr
<b>Current Assets</b>	<b>52,02,045.52 Dr</b>	<b>51,27,79,304.72</b>	<b>50,88,72,127.49</b>	<b>91,09,222.75 Dr</b>
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
<b>Direct Incomes</b>		<b>83,17,172.68</b>	<b>18,36,61,189.85</b>	<b>17,53,44,017.17 Cr</b>
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 &amp; 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
<b>Carried Over</b>	<b>1,77,000.00 Dr</b>	<b>75,58,95,901.09</b>	<b>93,14,16,918.26</b>	<b>17,53,44,017.17 Cr</b>

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

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>93,93,06,374.79</b>	<b>94,33,41,546.91</b>	<b>40,35,172.12 Cr</b>
<i>Consultancy Revenue Share</i>		25,630.00		25,630.00 Dr
<i>DST SERB Project Expenses</i>		2,51,622.00		2,51,622.00 Dr
<i>Research &amp; Development</i>		50,000.00		50,000.00 Dr
<i>Placement Expenses</i>		5,02,614.00		5,02,614.00 Dr
Library Expenses		4,46,071.00		4,46,071.00 Dr
<i>E- Journal</i>		13,570.00		13,570.00 Dr
<i>Journals &amp; Periodicals</i>		4,22,941.00		4,22,941.00 Dr
<i>Library Consumables</i>		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
<i>Admission Expenses</i>		13,53,888.00		13,53,888.00 Dr
<i>Advertisement &amp; Hoardings</i>		40,08,598.00		40,08,598.00 Dr
<i>Audit Fees</i>		3,54,000.00		3,54,000.00 Dr
<i>Consultation Charges Paid</i>		6,000.00		6,000.00 Dr
<i>Guest Lecture &amp; Faculty Expenses</i>		5,08,466.00	16,000.00	4,92,466.00 Dr
<i>Insurance Premium</i>		24,965.00		24,965.00 Dr
<i>Internet</i>		4,23,665.00		4,23,665.00 Dr
<i>Local Conveyance</i>		34,087.00		34,087.00 Dr
<i>Postage &amp; Courier</i>		37,337.00		37,337.00 Dr
<i>Printing &amp; Stationery</i>		5,30,292.00		5,30,292.00 Dr
<i>Sponsorship Expenses</i>		20,000.00		20,000.00 Dr
<i>Telephone Expenses</i>		4,68,452.18		4,68,452.18 Dr
<i>Ticket Booking Expenses</i>		2,08,739.72	36,618.00	1,72,121.72 Dr
<i>Travelling Expenses</i>		1,57,691.00		1,57,691.00 Dr
Affiliation & Course Registration Expenses		32,79,150.00		32,79,150.00 Dr
<i>Affiliation Fees</i>		23,28,750.00		23,28,750.00 Dr
<i>AICTE EXPENSES</i>		25,000.00		25,000.00 Dr
<i>Anna University Fees</i>		5,12,400.00		5,12,400.00 Dr
<i>NBA Expenses</i>		4,13,000.00		4,13,000.00 Dr
Consumables		12,862.00		12,862.00 Dr
<i>Consumables-Mech Dept</i>		12,862.00		12,862.00 Dr
Student Welfare		60,473.00		60,473.00 Dr
<i>Student Id Card</i>		22,420.00		22,420.00 Dr
<i>Students Books</i>		7,438.00		7,438.00 Dr
<i>Students Uniforms</i>		11,735.00		11,735.00 Dr
<i>Students Welfare Expenses</i>		18,880.00		18,880.00 Dr
Membership Fees & Registration Expenses		26,823.00		26,823.00 Dr
<i>Scholarship to Students</i>		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
<i>Bus Collection From Staff</i>			15,83,814.00	15,83,814.00 Cr
<i>Bus Fuel Expense</i>		13,00,382.00		13,00,382.00 Dr
<b>Carried Over</b>		<b>93,93,06,374.79</b>	<b>94,33,41,546.91</b>	<b>40,35,172.12 Cr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>93,93,06,374.79</b>	<b>94,33,41,546.91</b>	<b>40,35,172.12 Cr</b>
<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 &amp; Momentos</i>		26,000.00		26,000.00 Dr
<i>Misc Exp</i>		11,042.00	1.71	11,040.29 Dr
<i>License &amp; Taxes</i>		3,09,000.00		3,09,000.00 Dr
<i>Licence &amp; Taxes</i>		34,000.00		34,000.00 Dr
<i>Property Tax</i>		2,75,000.00		2,75,000.00 Dr
<i>Power &amp; 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 &amp; 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 &amp; 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 &amp; 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
<b>Grand Total</b>		<b>94,33,41,546.91</b>	<b>94,33,41,546.91</b>	