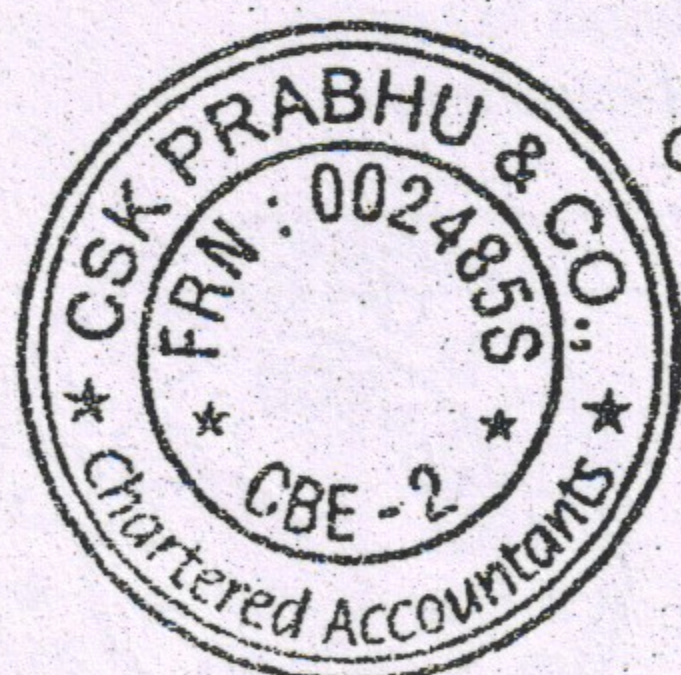


S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA ENGINEERING COLLEGE
BALANCE SHEET AS AT 31.03.2019

15

	SCH	As on 31-03-2019 Rs.	As on 31-03-2018 Rs.
LIABILITIES			
Cautions / Hostel Deposits	1	88,95,542	1,63,87,044
Liability For Expenses	2	2,81,67,997	3,46,10,953
Liability For Purchases	3	1,32,205	6,68,527
Liability For Other Finance	4	5,65,31,507	7,22,49,511
Rent Advance		50,000	50,000
Advance Against Consultancy Services & Others	5	16,56,100	6,46,300
SNR Sons Charitable Trust- Branch & Divisions	6	25,37,48,947	26,57,26,491
Excess of Income over Expenditure		4,97,95,880	-
TOTAL		39,89,78,178	39,03,38,826
ASSETS			
Fixed Assets	7	26,74,00,485	30,10,90,528
CURRENT ASSETS			
Grant Account	8	31,74,621	30,84,041
Deposits, Loans and Advances			
Security Deposits	9	64,66,289	70,28,027
Sundry Debtors	10	26,56,230	3,64,829
Advances for Purchase & Expenses	11	16,53,843	32,34,557
Advances to Staff		1,75,643	-
Prepaid Expenses		26,72,137	-
Book Deposits		11,75,510	13,00,832
Cash and Bank Balances			
Cash on Hand		85,270	7,47,807
Cash at Banks	12	2,40,64,142	93,64,946
Fixed Deposits		5,25,00,000	3,11,820
Endowment Fund Deposits		34,11,820	46,00,000
Receivables	13	2,54,15,921	1,97,40,206
Interest Receivable		24,81,025	4,45,714
SNR Sons Charitable Trust- Branch & Divisions	14	56,45,242	23,17,259
Excess of Expenditure over Income		-	3,67,08,260
TOTAL		39,89,78,178	39,03,38,826

Prepared from the Books and records and as per our Report and Notes on Accounts



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER.

Date : 27/09/2019
Place : Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811
F4, 4th Floor, Srivari Kilani Centre
No:2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

UDIN : 1901984AAAAED1821

For S.N.R.SONS CHARITABLE TRUST

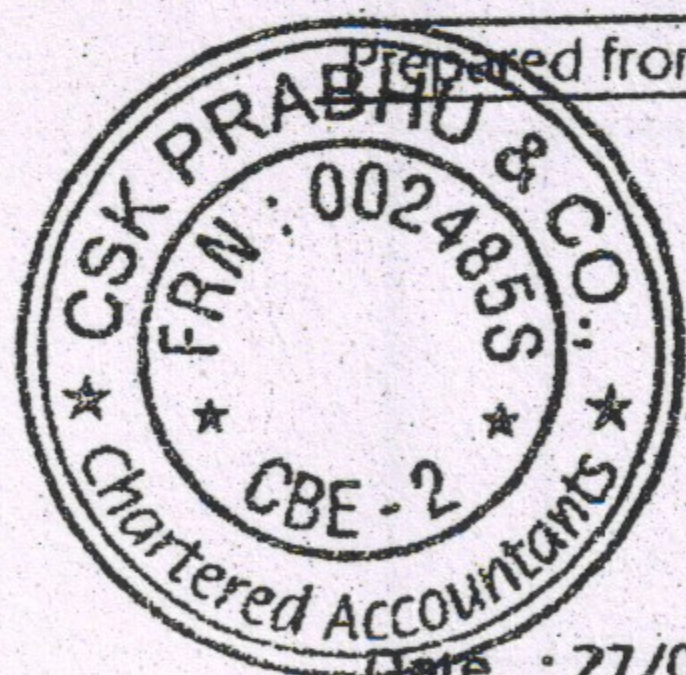
TRUSTEES:

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*
4 *[Signature]*

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA ENGINEERING COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2019

	YEAR ENDED 31-03-2019 Rs.	YEAR ENDED 31-03-2018 Rs.
INCOME		
Fees Collection	39,20,81,167	34,77,75,157
Fees Collection - Foreign Nation	25,01,588	13,60,000
Misc Receipts	4,37,26,425	2,03,86,877
Interest Receipts	67,39,267	7,74,263
Grant Receipts	25,000	61,01,857
Surplus from SREC Men's Hostel	55,34,049	75,41,357
Surplus from SREC Women's Hostel	74,84,626	43,92,839
	<u>45,80,92,122</u>	<u>38,83,32,350</u>
EXPENDITURE		
Salary	23,11,84,990	23,80,70,804
EPF Contribution	96,55,144	1,04,16,792
ESI Contribution	11,78,605	11,80,570
Staff Welfare Expenses	12,80,074	12,97,940
Students Welfare Expenses	1,98,39,067	1,96,53,738
Printing and Stationery	31,24,699	35,47,156
Postage and Telegram	1,92,981	3,28,621
Internet Charges	35,44,926	41,13,541
Travelling & Conveyance Expenses	6,39,959	16,82,457
Bank charges and Interest	35,335	29,285
General Expenses	4,14,928	4,32,806
House Keeping Expenses	60,17,980	57,72,571
Fuel Expenses - Bus & Others	65,93,408	58,70,280
Software Development Expenses	6,25,835	11,71,510
Insurance Charges	2,28,582	36,60,901
Conference and Meeting Expenses	24,35,779	12,34,012
Information & Other Services	28,38,700	29,80,060
Repairs and Maintenance	1,39,54,440	92,40,218
Lab Consumables	13,48,166	15,13,998
Research & Development Expenses	5,69,177	5,41,335
Books and Periodicals	8,54,699	3,92,793
University Expenses	56,33,303	56,04,920
Audit Fees	1,87,800	1,69,800
Legal & Professional Consultancy Charges	21,31,131	20,67,289
Grant Expenses	9,000	30,17,787
Examination Expenses	62,65,262	60,17,785
Electricity charges	1,75,41,596	1,69,22,446
Goods and Service Tax	83,97,920	42,03,101
License and Taxes	26,25,301	22,66,480
Sports and Games Expenses	5,63,195	3,95,736
Inspection Fees & Expenses	-	2,967
Security Charges	24,44,609	26,20,181
Subscription	35,02,789	60,30,921
Depreciation	5,24,36,861	6,25,89,810
	<u>40,82,96,242</u>	<u>42,50,40,610</u>
Excess of Expenditure over Income transferred to Capital Fund	<u>(4,97,95,880)</u>	<u>3,67,08,260</u>

Prepared from the Books and records and as per our Report and Notes on Accounts



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

Prabhu
PARTNER.

Date : 27/09/2019
Place : Coimbatore

For S.N.R.SONS CHARITABLE TRUST
TRUSTEES:

1
2
3
4

Lapenney
R.

CSK PRABHU, B.Com., FCA
Chartered Accountant

M.No : 019811

F4, 4th Floor, Srivari Kilani Centre
No:2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

UDIN : 19019811AAAA ED1821

M/S.S.N.R. SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA ENGINEERING COLLEGE
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2019

Schedule 7:

Amount in Rs

SLNO	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 1.4.2018	ADDITIONS	DELETION	AS ON 31.3.2019	UP TO 31.3.2018	FOR THE YEAR	WITHDRAWN	UP TO 31.3.2019	AS ON 31.3.2019	AS OF
1	College Buildings	61,70,01,297	7,19,637	-	61,77,20,934	43,43,01,437	2,72,99,408	-	46,16,00,845	15,61,20,089	
2	Computer	7,82,30,177	49,67,105	-	8,31,97,282	7,40,55,603	31,20,583	-	7,71,76,186	60,21,096	
3	Electrical Equipment	2,17,08,923	9,65,698	-	2,26,74,621	1,63,88,971	13,57,441	-	1,77,46,412	49,28,209	
4	Electrical Fittings	2,08,73,553	2,76,078	-	2,11,49,631	1,34,16,188	11,12,005	-	1,45,28,194	66,21,438	
5	Office Equipments	1,50,89,391	22,215	-	1,51,11,605	57,95,741	9,80,230	-	67,75,971	83,35,634	
6	Lab Equipments	12,40,86,389	72,96,384	-	13,13,82,772	10,11,64,037	51,32,914	-	10,62,96,951	2,50,85,821	
7	Library	2,82,60,408	6,63,571	-	2,89,23,979	2,01,03,000	14,83,063	-	2,15,86,063	73,37,916	
8	Furniture & Fittings	6,94,71,113	9,39,694	-	7,04,10,807	5,09,28,988	28,25,884	-	5,37,54,872	1,66,55,935	
9	Hostel Computer	71,925	-	-	71,925	71,189	442	-	71,631	294	
10	Hostel Electrical Fittings	18,24,572	-	-	18,24,572	7,27,382	1,64,579	-	8,91,961	9,32,611	
11	Hostel Furniture	1,09,93,488	-	-	1,09,93,488	68,75,841	5,76,551	-	74,52,392	35,41,096	
12	Hostel Kitchen Equipments	1,40,61,912	85,848	-	1,41,47,760	54,21,013	9,76,444	-	63,97,457	77,50,303	
13	Educational Aids	1,53,097	-	-	1,53,097	1,48,556	1,135	-	1,49,691	3,406	
14	Cycle	5,717	-	-	5,717	4,339	275	-	4,614	1,103	
15	Vehicles	4,27,56,210	-	-	4,27,56,210	3,32,33,994	19,13,920	-	3,51,47,914	76,08,296	
16	Solar water heater	3,71,74,839	-	-	3,71,74,839	2,44,18,095	26,59,872	-	2,70,77,968	1,00,96,871	
17	Air conditioner unit	69,80,722	10,20,299	-	80,01,021	46,22,798	4,68,265	-	50,91,064	29,09,957	
18	Software	70,00,905	17,86,289	-	87,87,194	47,78,939	5,57,845	-	53,36,784	34,50,410	
19	Grant Assets	1,87,62,128	4,000	-	1,87,66,128	1,69,60,127	18,06,002	-	1,87,66,128	-	
	TOTAL	1,11,45,06,766	1,87,46,816	-	1,13,32,53,583	81,34,16,238	5,24,36,861	-	86,58,53,098	26,74,00,485	

		As on 31-03-2019
	Rs.	Rs.
SCH - 1: CAUTION/ HOSTEL DEPOSIT		
CAUTION DEPOSIT		
CAUTION DEPOSIT -COLLEGE		47,50,000
HOSTEL DEPOSIT		
CAUTION DEPOSIT -MENS HOSTEL	23,91,976	
CAUTION DEPOSIT -WOMENS HOSTEL	17,53,566	41,45,542
		<u>88,95,542</u>
SCH - 2: LIABILITY FOR EXPENSES		
LIABILITY FOR EXPENSES		28,69,449
SALARY PAYABLE		1,57,05,461
ESI COLLECTION & PAYMENT		50,451
PF-EPF COLLECTION & PAYMENTS		8,06,149
PF-ESI - HOSTELS		82,583
TDS PAYABLE		19,12,904
GROUP INSURANCE FEE		38,595
TELEPHONE CHARGES		749
A.R.SOUND SERVICE & ABI FURNITURE SERVICE		17,400
AFI TECHNOLOGY		44,000
AIRRCOM IT SOLUTIONS		49,030
ALOHA TOURS & TRAVELS [INDIA] PVT LTD		3,24,767
ANANYA'S NEST		4,994
BATTERY WORLD		8,960
BENCHMARK		32,400
CITY ENTERPRISES		23,896
CODISSIA INTECH TACHNOLOGY CENTRE		1,900
COIMBATORE NORTH SARVODYA SANGH		15,700
COVAI AIR PRODUCTS		7,021
D.J.CONSTRUCTIONS		10,84,091
DIGISEC CONSULTANCY SERVICES PRIVATE LIMITED		1,81,198
EASY KITCHEN EQUIPMENT		17,998
EDIFICE PLACEMENT SOLUTIONS		70,875
FIRE TECH ENTERPRISES		29,488
GANDHIPURAM SARVODYA SANGH		7,000
GO VACATIONS		66,868
HIGGINBOTHAMS PVT LTD		23,540
INDO - WORLD EDUCATIONAL CONSULTANCY PVT LTD		5,71,200
INFRA CARE SERVICES		5,46,025
ISS SDB SECURITY SERVICES PRIVATE LIMITED		2,10,874
IT WORLD		6,075
JASMINE GARDENS		32,190
JJS INFOSOLUTIONS AND TECHNOLOGIES P LTD		8,024
K.G ELECTRICALS AND HARDWARES		15,507
LACHMI NARAIN ELECTRICALS		37,569
LAKSHMI ASSOCIATES		14,808
LATHA ENTERPRISES		10,384
LEMON TREE HOTEL, COIMBATORE		81,848
MADDALA INDUSTRIES		65,510
MCGRAW HILL EDUCATION(INDIA) P LTD		1,43,492
MEDSBY HEALTHCARE & ENGINEERING SOLUTIONS		2,47,800
MEGATRONICS		74,625
MIGHTY ELECTRONICS EQUIPMENTS CORPORATION		35,784
MSM BOOKS		80,809
NEW STAR XEROX		24,761
PAI & SONS		1,53,747
PALPAP ICHINICHI SOFTWARE INTERNATIONAL LTD		73,750
PEE VEE GRAPHICS		30,792

PICO AUTOMATION	14,249
POSITIVE GRAPHICS & SYSTEMS	18,658
PT TIE UPS INTERNATIONAL	53,493
ROOTS INDUSTRIES INDIA LIMITED - CR	96,102
SAKURA GEOINFORMATION SOFTWARE RESEARCH (P) LTD	1,10,100
SAPNA BOOK HOUSE P LTD	65,422
SILICON SYSTEMS	1,19,999
SOLID BY COLOR UNIFORMS AND SUPPLIES	1,97,666
SOUTHERN SCIENTIFIC INSTRUMENTS	76,228
SPECTRO ANALYTICAL INSTRUMENTS GMBH	17,892
SPORTS OUTREACH INDIA	10,59,642
SRI AARVEE HOTELS	7,172
SRI ADITYA SYSTEMS	29,886
SRI AMMAN TRAVELS	578
SSB INDUSTRIAL SOLUTIONS	49,120
STREAM SOLUTIONS	19,894
SUNRISE ELECTRONICS	2,478
T N H W C S LTD	17,540
TAMILNADU BOOK HOUSE	45,072
TASS INSTITUTE OF TECHNOLOGY	38,000
TBH PUBLISHERS & DISTRIBUTORS	1,51,489
TUMBLER	33,214
VAMBSK AUTO	1,062
	<u>2,81,67,997</u>

SCH - 3: LIABILITY FOR PURCHASES

THE PRECISION SCIENTIFIC COMPANY	34,737
VI MICROSYSTEMS PVT.LTD	97,468
	<u>1,32,205</u>

SCH - 4: LIABILITY FOR OTHER FINANCE

ADVANCE FEES COLLECTION (PREPAID)	4,46,23,000
TUITION FEES PAYABLE	47,20,647
SCHOLARSHIP - RECEIPT & PAYMENT	64,740
EDUCATIONAL LOAN RECEIPT & PAYMENT	9,975
ONE CREDIT COURSE	1,23,620
WORKSHOP RECEIPTS & PAYMENT	36,028
AUTO EXAM REMUNERATION	41,310
CANTEEN ADVANCE - K.V.SENTHIL	43,061
SRI JAGANATHA PERUMAL	117
FOSS CLUB	53,134
BOOK DEPOSITS-REFUNDABLE - STUDENTS	58,72,829
CONFERENCE - RECEIPT & PAYMENT	2,45,082
EXAM FEES RECEIPT & PAYMENT	5,900
LIC INSURANCE	29,066
MISC RECEIPT COLLECTION & PAYMENT	13,965
SIB - STAFF LOAN	1,51,433
SREC STAFF CLUB	27,600
STUDENT WINNING PRIZE COLLECTION & PAYMENT	4,70,000
	<u>5,65,31,507</u>

SCH - 5: ADVANCE AGAINST CONSULTANCY SERVICES & OTHERS

BIMETAL BEARINGS LIMITED	10,30,000
FIXODO SOLUTIONS PVT. LTD	5,900
ISC CNC TRAINING CENTRE	3,00,000
SALZER ELECTRONICS LTD	40,000
KARMA INNOVATIONS AND SOLUTIONS PVT LTD	1,85,200
ROOTS INDUSTRIES INDIA LTD	95,000
	<u>16,56,100</u>

SCH - 6: Branch/ Division

S.N.R.SONS CHARITABLE TRUST	25,37,56,120
SREC Men's Hostel	(5,50,478)
Less : Surplus from Women's Hostel	<u>55,34,049</u>
	(60,84,527)

SREC Womens Hostel	1,35,48,684	
Less : Surplus from Women's Hostel	74,84,626	60,64,058
Sri Ramakrishna Pharmacy		13,296
		<u>25,37,48,947</u>
<u>SCH - 8: GRANT ACCOUNT</u>		
AICTE DISBURSEMENT ACCOUNT		15,40,118
AICTE SPONSORED PROGRAMME		4,98,268
CISR DISBURSEMENT ACCOUNT		7,187
DST FIST DISBURSEMENT ACCOUNT		7,499
IDST FIST GRANT SPONSORED ACCOUNT		1,13,280
DST INSPIRE DISBURSEMENT ACCOUNT		(11,391)
DST INSPIRE SPONSORED PROGRAM		(35,000)
DST NCMITS DISBURSEMENT ACCOUNT		3,51,515
DST TSDP GRANT ACCOUNT		1,24,938
ISTE SPONSORED PROGRAM		20,291
BIRAC SRISTI GRANT ACCOUNT		10,416
UGC DISBURSEMENT ACCOUNT		5,47,500
		<u>31,74,621</u>
<u>SCH - 9: SECURITY DEPOSITS</u>		
ELECTRICITY BOARD DEPOSIT		26,16,639
FUEL DEPOSIT - SRI RAMAKRISHNA YARN CARRIERS		2,00,002
LPG DEPOSIT-INDIAN OIL CORPORATION		19,900
LPG DEPOSIT-SRI BALAJI GAS AGENCY		22,100
LPG DEPOSIT-SUPER GAS AGENCY		3,400
SALES TAX DEPOSIT		2,000
TELEPHONE DEPOSIT		44,648
MILK		5,100
T.W.A.D. BOARD - DEPOSIT		32,40,000
MYTRAH ENERGY INDIA PRIVATE LIMITED		3,12,500
		<u>64,66,289</u>
<u>SCH - 10: SUNDRY DEBTORS</u>		
ALTRAN TECHNOLOGIES INDIA PVT. LTD		1,00,300
BATTERY WORLD		53,808
BSNL		76,700
CNC Care		25,000
INTERNATIONAL AEROSPACE MANUFACTURING PVT. LTD		1,74,000
INDUS TOWERS		14,51,865
THE SOUTH INDIAN BANK LTD		47,338
PERFECT IT SOLUTIONS		2,11,795
PRICOL LIMITED		4,32,664
DST- NIMAT SPONSORED (MBA DEPT.)		82,760
		<u>26,56,230</u>
<u>SCH - 11: ADVANCE FOR PURCHASES & EXPENSES</u>		
A.P.E RESEARCH SRI		4,20,900
ASIA PACIFIC UNIVERSITY SDN BHD		2,10,900
INVENTOR AUTOMATION		2,14,760
JMOON TECHNOLOGIES PVT LTD		67,900
MANIRANJAN DIESEL SALES AND SERVICES PVT LTD		824
THIRUMALAI TILE HOUSE		7,830
SAN ENTERPRISES		1,95,183
SRI MAHAALAKSHMI SCIENTIFIC COMPANY((CBE)		5,35,546
		<u>16,53,843</u>
<u>SCH - 12: CASH AT BANK</u>		
INDIAN BANK 405895059 - ACCOUNT		11,30,415
SIB 53 20166 - PRINCIPAL ACCOUNT		1,27,773
SIB 73.5487 - SCHOLARSHIP ACCOUNT		47,74,494
SIB 53.21727- GROUP GRATUITY ACCOUNT		18,687
SIB -TESTING & CONSULTING CHARGES		2,53,888

SIB 73.5108 - TUITION FEE ACCOUNT	38,473
SIB 73.5110 - TRANSPORT ACCOUNT	3,23,894
SIB 73.5486- PRINCIPAL ACCOUNT	16,67,944
SIB 73.5125 - AUTONOMOUS ACCOUNT	1,27,23,010
SIB 73.617 - ACCOUNT	11,57,677
YES BANK 003688700000053- SREC A/C	61,685
SIB 73.5558 - THE PRINCIPAL SREC	5,003
CUB SREC 510909010041872 - ACCOUNT	17,81,200
	<u>2,40,64,142</u>

SCH - 13: RECEIVABLES

TDS RECEIVABLE- AIRTEL	65,315
TDS RECEIVABLE- BIMETAL BEARINGS	20,400
TDS RECEIVABLE- CAMERON	30,500
TDS RECEIVABLE- ROOTS INDUSTRIES	32,000
TDS RECEIVABLE- TNEB	52,266
TDS RECEIVABLE- HIROTEC I PVT LTD	2,500
TDS RECEIVABLE- INFOSYS	1,50,000
TDS RECEIVABLE- PRICOL TECH LTD	5,000
TDS RECEIVABLE- CRAFTSMAN	10,000
TDS RECEIVABLE- L&T	8,400
TDS RECEIVABLE- PRICOL LTD	1,83,330
TDS RECEIVABLE- SIB BANK	895
TUITION FEE SC/ST GRANT - RECEIVABLE	1,41,80,000
TUITION FEE & OTHER FEES - RECEIVABLE	1,06,75,315
	<u>2,54,15,921</u>

SCH - 14: BRANCH / DIVISIONS

SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL	85,933
SRI RAMAKRISHNA HOSPITAL	14,78,585
SRI RAMAKRISHNA MHS SCHOOL- CBE	33,900
SRI RAMAKRISHNA MHS SCHOOL- VATTAMALAIPALAYAM	33,900
SRI RAMAKRISHNA COLLEGE OF ARTS AND SCIENCE	13,94,981
SRI RAMAKRISHNA COLLEGE OF ARTS AND SCIENCE FOR WOMEN	34,200
SRI RAMAKRISHNA INSTITUTE OF PARAMEDICAL SCIENCE	1,37,784
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY	23,06,545
SRI RAMAKRISHNA POLYTECHNIC COLLEGE	55,513
SRI RAMAKRISHNA CENTRAL SCHOOL	83,901
	<u>56,45,242</u>

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA ENGINEERING COLLEGE
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDED 31-03-2019 Rs.
<u>FEES COLLECTION</u>	
APPLICATION FEES	2,93,200
BUS FEE COLLECTION	2,73,79,320
CERTIFICATE VERIFICATION FEE	12,77,780
FLAG DAY COLLECTION	22,135
GROUP INSURANCE RECEIPTS	25,46,905
HOSTEL ACCOMMODATION - MENS 1	88,01,000
HOSTEL ACCOMMODATION - WOMEN	94,43,000
HOSTEL ACCOMMODATION - MENS 2	95,31,000
EXAM FEE COLLECTION	2,42,14,935
TUITION FEE COLLECTION ACCOUNT	28,57,35,017
ONE TIME FEES COLLECTION	63,90,000
VALUE ADDED PROGRAMME COLLECTION	1,73,86,450
	39,30,20,742
Less : Student Refund	9,39,575
	39,20,81,167
 <u>FEES COLLECTION - FOREIGN NATION</u>	
TUITION FEE COLLECTION ACCOUNT	25,01,588
	25,01,588
 <u>MISCELLANEOUS INCOME</u>	
BUS COLLECTION -STAFF	17,12,499
BUS COLLECTION -OTHERS	23,900
BOOKS & STATIONARIES	16,70,012
ONE CREDIT COURSE FEES	47,85,000
INTERNSHIP PROGRAM- NANO DEPT	86,950
CONSULTANCY RECEIPTS	35,37,340
TESTING CHARGES A/C - CIVIL DEPT	21,150
TESTING CHARGES A/C - MECH DEPT	5,750
TESTING CHARGES A/C (EWS - EQUIP) - NANO DEPT	32,400
TESTING CHARGES A/C (FT-IR - EQUIP) - NANO DEPT	21,969
TESTING CHARGES A/C - NANO DEPT	61,872
TESTING CHARGES A/C (U/V EQUIPMENTS)- NANO DEPT	6,800
TESTING CHARGES A/C (XRD - EQUIPMENTS)- NANO DEPT	17,002
TESTING CHARGES A/C (ZA - EQUIPMENTS)- NANO DEPT	34,000
TESTING CHARGES A/C (TOOLS FOR MTRLS)- NANO DEPT	5,085
TESTING CHARGES A/C (WET CHEMICAL)- NANO DEPT	3,813
TESTING CHARGES A/C (VCR ENGINE SERVICE)	25,350
TESTING CHARGES A/C (OPTICAL MTRLS)- NANO DEPT	1,695
LIBRARY COLLECTIONS - E BOOK	470
LIBRARY FINE COLLECTIONS	2,54,671
LIBRARY FINE COLLECTIONS - MBA	8,672
RENT RECEIVED - AIRTEL TOWERS	2,19,720
RENT RECEIVED - BSNL TOWER	1,13,100
RENT RECEIVED - CANTEEN	5,50,000
RENT RECEIVED - XEROX	30,000
RENT RECEIVED - ALTRAN TECHNOLOGIES	85,000
MISCELLANEOUS RECEIPT	22,15,953
STUDENTS FINE COLLECTION - BREAKAGES	942
STUDENTS FINE COLLECTION - BUS PASS	1,400
STUDENTS FINE COLLECTION - SMART CARD	23,500
STUDENTS FINE COLLECTION - SPORTS	21,650
TRANSCRIPT FEE COLLECTION	13,000
NSS FEES COLLECTION	11,920
RED CROSS COLLECTION	77,560

SMART CARD FEE COLLECTION	2,98,000
UNIVERSITY FEES COLLECTION	20,26,400
POWER CHARGES RECEIPT-MENS HOSTEL	44,53,810
POWER CHARGES RECEIPT-STAFF QUARTERS	27,090
POWER CHARGES RECEIPT- WOMENS HOSTEL	20,92,060
POWER CHARGES RECEIPT- RD	16,46,018
WATER CHARGES RECEIPT- MENS HOSTEL	2,82,000
WATER CHARGES RECEIPT- WOMENS HOSTEL	2,81,000
SALES- COCONUT	2,93,918
SALES- SCRAP	6,06,922
SALES- TAMARIND SALES	4,237
STAFF CAMPUS SERVICES	42,705
DEVELOPMENT FEES COLLECTION	1,58,05,000
TNFURSC- RECEIPTS	1,87,119
	<u>4,37,26,425</u>
<u>INTEREST RECEIVED - FDR</u>	
INTEREST RECEIVED - FDR	62,45,855
INTEREST RECEIVED - OTHERS	4,93,412
	<u>67,39,267</u>
<u>GRANT RECEIPTS</u>	
TNSCST SPONSOR GRANT	25,000
	<u>25,000</u>
<u>SALARY ACCOUNT</u>	
SALARY ACCOUNT	20,91,01,213
SALARY ACCOUNT- OTHERS	35,00,000
SALARY ACCOUNT- OTHERS (OT)	98,823
LEAVE SALARY	9,79,906
GROUP GRATUITY SCHEME	1,68,55,448
SPECIAL ALLOWANCE - STAFF	2,07,523
SPECIAL ALLOWANCE - DRIVERS	4,42,077
	<u>23,11,84,990</u>
<u>PRINTING AND STATIONERY</u>	
PRINTING AND STATIONERY	15,48,933
AUTONOMOUS -PRINTING	15,75,766
	<u>31,24,699</u>
<u>POSTAGE & TELEGRAMS</u>	
POSTAGE & TELEGRAMS	1,41,300
TELEPHONE CHARGES	51,681
	<u>1,92,981</u>
<u>INSURANCE CHARGES</u>	
INSURANCE CHARGES	78,903
INSURANCE CHARGES- FIRE & STANDARDS	1,47,985
INSURANCE CHARGES- TRANSIT	1,694
	<u>2,28,582</u>
<u>GENERAL EXPENSES</u>	
GENERAL EXPENSES	76,457
POOJA EXPENSES	2,12,660
FLAG DAY FEE	21,990
VISITING FACULTY SESSION EXPENSES	1,03,822
	<u>4,14,928</u>
<u>STAFF WELFARE EXPENSES</u>	
STAFF WELFARE EXPENSES	9,78,347
GROUP INSURANCE STAFF EXPENSES	21,805
FACULTY DEVELOPMENT EXPENSES	29,830
STAFF WORKSHOP EXPENSES	2,50,092
	<u>12,80,074</u>

CONFERENCE AND MEETING EXPENSES

CONFERENCE EXPENSES

11,26,399

COUNCIL MEETING EXPENSES

13,09,380

24,35,779

REPAIRS AND MAINTENANCE

A/C UNIT REPAIR & MAINTENANCE

19,500

BUILDING - REPAIR & MAINTENANCE

49,57,155

BUS - REPAIR & MAINTENANCE

18,49,540

COMPUTER REPAIR & MAINTENANCE

8,79,240

ELECTRICAL EQUIPMENT - REPAIR & MAINTENANCE

1,70,308

ELECTRICAL FITTING - REPAIR & MAINTENANCE

5,38,660

FURNITURE REPAIRS & MAINTENANCE

3,28,512

GARDEN MAINTENANCE

16,13,755

GENERATOR REPAIRS & MAINTENANCE

26,220

HOSTEL REPAIRS & MAINTENANCE

4,49,294

INTERNET NETWORK REPAIRS & MAINTENANCE

7,43,315

LORRY - REPAIRS & MAINTENANCE

24,643

STP PLANT REPAIR & MAINTENANCE

42,968

VEHICLE - REPAIR & MAINTENANCE

3,79,816

AMC - A/C UNIT

5,66,769

AMC - GENSET

36,990

AMC - FLOOR CLEANING MACHINE

7,500

AMC - SOFTWARE MAINTENANCE

2,77,034

AMC - TELEPHONE

23,593

AMC SOLAR POWER PLANT

96,052

AMC - OFFICE EQUIPMENT

7,04,950

AMC - WATER PURIFIER

1,86,902

AMC - XEROX MACHINE

31,726

1,39,54,440

LAB CONSUMABLES

AERO LAB CONSUMABLE

81,069

BIO-MEDICAL LAB CONSUMABLES

3,65,792

CIVIL LAB CONSUMABLES

50,317

COMPUTER LAB CONSUMABLES

1,00,422

ELECTRICAL LAB CONSUMABLES

1,26,711

ELECTRONIC LAB CONSUMABLES UG

62,596

INSTRUMENTATION LAB CONSUMABLES

1,84,999

MECHANICAL LAB CONSUMABLES

1,77,044

NANO TECH LAB CONSUMABLE

1,45,155

PHYSICS LAB CONSUMABLES

54,060

13,48,166

RESEARCH & DEVELOPMENT EXPENSES

IT Dept

11,130

CSE Dept

18,450

AERO Dept

8,900

EIE Dept

32,391

R&D GENERAL

31,635

Nano

4,66,671

5,69,177

BOOKS & PERIODICALS

BOOKS & PERIODICALS

1,57,464

MEMBERSHIP FEE - LIBRARY

5,19,265

MEMBERSHIP FEE - OTHERS

1,77,970

8,54,699

UNIVERSITY EXPENSES

AFFILIATION FEE

7,37,500

RESEARCH CENTER DEVELOPMENT FEE - ANNA UNIVERSITY

1,75,000

RESEARCH CENTER DEVELOPMENT FEE - AICTE

1,00,000

APPLICATION PROCESSING FEE

75,600

AICTE APPROVAL PROCESSING FEES	1,53,072
AICTE COMMITTEE EXPENSES	78,053
INTERNAL QUALITY ASSURANCE CELL EXPENSES	32,000
PROVISIONAL CERTIFICATE EXPENSES	11,40,000
CERTIFICATE VERIFICATION FEES	65,125
ACCREDITATION FEES	7,08,000
NSS FEES PAYMENTS	5,930
RED CROSS FEES	35,700
UNIVERSITY FEES PAYMENT	20,12,605
NBA COMMITTEE EXPENSES	3,14,718
	<u>56,33,303</u>
GRANT EXPENSES	
AUDIT FEE GRANT	9,000
	<u>9,000</u>
EXAMINATION EXPENSES	
AUTO QUESTION PAPER SETTING	27,89,427
RESULT PASSING BOARD EXPENSES	1,27,236
AUTO PRACTICAL EXAM EXPENSES	15,18,060
AUTONOMOUS THEORY EXPENSES	6,65,627
VALUATION EXPENSES	11,64,911
	<u>62,65,262</u>
ELECTRICITY & WATER CHARGES	
POWER PURCHASED -TNEB	1,39,52,513
GENSET (DIESEL)	13,08,708
WATER CHARGES	22,80,375
	<u>1,75,41,596</u>
LICENCE RATES AND TAXES	
PROPERTY TAX PAID	16,67,258
LICENSE & TAX	9,58,043
	<u>26,25,301</u>
PF CONTRIBUTION	
PF - EDLI CONTRIBUTION	3,71,384
PF - EDLI INSPECTION CHARGES	5,564
PF - EPF ADMN. CHARGES	3,71,243
PF - FPF CONTRIBUTION	63,36,713
PF - EPF CONTRIBUTION	25,70,240
	<u>96,55,144</u>
STUDENTS WELFARE EXPENSES	
STUDENTS WELFARE EXPENSES	35,45,742
NCC EXPENSES	44,606
ONE CREDIT COURSE EXPENSES	8,74,197
GROUP INSURANCE STUDENTS EXPENSES	2,23,876
PLACEMENT AND TRAINING	7,63,630
STUDENTS WORKSHOP EXPENSES	2,54,496
ASSOCIATION EXPENSES	64,570
WOMEN EMPOWERMENT CELL	34,952
CLUB ACTIVITY EXPENSES	5,60,788
GUEST LECTURE EXPENSES	78,211
VALUE ADDED PROGRAMME EXPENSES	1,00,36,891
PROJECT DEMO EXPENSES	12,97,964
INTERNSHIP PROGRAM EXPENSES	1,02,026
COLLEGE DAY EXPENSES:	
ANNUAL DAY EXPENSES	4,32,535
SILVER JUBILEE EXPENSES	3,95,423
SPORTS DAY EXPENSES	34,305
GRADUATION DAY EXPENSES	10,94,854
	<u>1,98,39,067</u>

SUBSCRIPTION

SUBSCRIPTION - LIBRARY
SUBSCRIPTION - OTHERS

30,57,541

4,45,248

35,02,789

LICENSE AND TAX

LICENSE AND TAX PAID - OTHERS
LICENSE AND TAX PAID - VEHICLES

4,20,306

5,37,737

9,58,043

CONSULTANCY EXPENSES

CONSULTANCY EXPENSES- BME
CONSULTANCY EXPENSES- EIE
CONSULTANCY EXPENSES- MBA
CONSULTANCY EXPENSES- Mech
CONSULTANCY EXPENSES- Nano
CONSULTANCY EXPENSES- SREC
CONSULTANCY EXPENSES- IIWS

4,000

7,76,427

7,40,389

11,500

60,676

65,928

4,72,212

21,31,131