

	SCH	As on 31-03-2020 Rs.	As on 31-03-2019 Rs.
LIABILITIES			
Cautions / Hostel Deposits	1	9,33,880	88,95,542
Liability For Expenses	2	2,03,00,417	2,81,67,997
Liability For Purchases	3	45,34,765	1,32,205
Liability For Other Finance	4	11,97,91,800	5,65,31,507
Grant	5	46,94,964	-
Rent Advance		50,000	50,000
Advance Against Consultancy Services & Others	6	9,06,093	16,56,100
SNR Sons Charitable Trust- Branch & Divisions	7	19,03,10,640	25,37,48,947
Excess of Income over Expenditure		7,55,87,489	4,97,95,880
TOTAL		41,71,10,048	39,89,78,178
ASSETS			
Fixed Assets	8	23,79,04,032	26,74,00,485
CURRENT ASSETS			
Grant Account	9	5,83,377	31,74,621
Deposits, Loans and Advances			
Security Deposits	10	65,65,262	64,66,289
Sundry Debtors	11	25,40,385	26,56,230
Advances for Purchase & Expenses	12	5,78,684	16,53,843
Advances to Staff & Others	13	1,52,521	1,94,330
Prepaid Expenses		28,35,279	26,72,137
Bank Deposits		24,15,052	11,75,510
Cash and Bank Balances			
Cash on Hand		3,29,654	85,270
Cash at Banks	14	2,10,34,779	2,40,45,455
Fixed Deposits		10,13,32,365	5,25,00,000
Univ Endowment Fund Deposits		53,47,746	34,11,820
TDS Receivable	15	-	5,60,606
Receivables	16	2,50,53,825	2,48,55,315
Interest Receivable		48,17,110	24,81,025
SNR Sons Charitable Trust- Branch & Divisions	17	56,19,977	56,45,242
Excess of Expenditure over Income		-	-
TOTAL		41,71,10,048	39,89,78,178

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



For CSK PRABHU AND CO.
CHARTERED ACCOUNTANTS

Prabhu
PARTNER.

UDIN: 20019811AAAA H213817

Date: 07/12/2020
Place: Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No: 019811

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

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2020**

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	YEAR ENDED 31-03-2020 Rs.	YEAR ENDED 31-03-2019 Rs.
INCOME		
Fees Collection	38,95,47,693	39,20,81,167
Fees Collection - Foreign Nation	1,18,07,113	25,01,588
Misc Receipts	5,08,47,676	4,37,26,425
Interest Receipts	92,96,791	67,39,267
LIC GROUP GRATUITY PREMIUM	6,18,00,000	-
Grant Receipts	21,58,206	25,000
Surplus from CELAC	11,82,041	-
Surplus from SREC Men's Hostel	74,55,557	55,34,049
Surplus from SREC Women's Hostel	4,43,636	74,84,626
	53,45,38,712	45,80,92,122
EXPENDITURE		
Salary	21,71,62,766	23,11,84,990
EPF Contribution	89,04,066	96,55,144
ESI Contribution	8,60,221	11,78,605
Staff Welfare Expenses	7,85,637	12,80,074
Students Welfare Expenses	2,49,66,484	1,98,39,067
Printing and Stationery	28,33,111	31,24,699
Postage and Telegram	2,16,494	1,92,981
Internet Charges	44,09,334	35,44,926
Travelling & Conveyance Expenses	9,89,457	6,39,959
Bank charges and Interest	18,765	35,335
General Expenses	80,426	4,14,928
House Keeping Expenses	61,90,790	60,17,980
Fuel Expenses - Bus & Others	58,31,788	65,93,408
Software Development Expenses	9,93,230	6,25,835
Insurance Charges	23,32,048	7,28,582
Conference and Meeting Expenses	28,73,052	24,35,779
Information & Other Services	19,25,854	28,38,700
Repairs and Maintenance	1,50,46,913	1,39,54,440
Lab Consumables	23,72,779	13,48,166
Research & Development Expenses	5,48,985	5,69,177
Books and Periodicals	4,68,168	8,54,699
University Expenses	50,40,769	56,33,303
Audit Fees	50,000	1,87,800
Legal & Professional Consultancy Charges	23,12,625	21,31,131
Grant Expenses	14,64,976	9,000
Examination Expenses	72,97,175	62,65,262
Electricity charges	1,52,36,711	1,75,41,596
Goods and Service Tax	1,01,66,301	83,97,920
License and Taxes	10,79,610	26,25,301
Sports and Games Expenses	4,41,599	5,63,195
Security Charges	25,84,820	24,44,609
Subscription	33,63,284	35,02,789
Depreciation	4,58,78,352	5,24,36,861
Provision for Gratuity	6,42,24,635	-
	45,89,51,223	40,82,96,242
Excess of Income over Expenditure transferred to Capital Fund	7,55,87,489	4,97,95,880

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



For CSK PRABHU AND CO.
CHARTERED ACCOUNTANTS.

[Signature]
PARTNER

UDIN-20061211AAAAHH38M

Date : 07/12/2020
Place : Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811

F4, 4th Floor, Srivarl Kikani Centre
No.2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES:

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

M/S.S.N.R. SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA ENGINEERING COLLEGE
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2020

8.

Amount in Rs.

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 1.4.2019	ADDITIONS	DELETION	AS ON 31.3.2020	UP TO 31.3.2019	FOR THE YEAR	WITHDRAWN	UP TO 31.3.2020	AS ON 31.3.2020	AS ON 31.3.2019
College Buildings	61,77,20,934	-	-	61,77,20,935	46,16,00,845	2,32,56,940	-	48,48,57,785	13,28,63,149	15,61,20,089
Computer	831,97,282	44,93,396	-	8,76,90,677	7,71,17,6,186	37,77,292	-	8,09,53,478	67,37,200	60,21,096
Electrical Equipment	2,26,74,621	19,84,370	-	2,46,58,990	1,77,46,412	13,45,479	-	1,90,91,891	55,67,100	49,28,209
Electrical Fittings	2,11,49,631	3,97,746	-	2,15,47,377	1,45,28,194	10,11,550	-	1,55,39,743	60,07,634	66,21,438
Office Equipments	1,51,11,605	1,15,787	-	1,52,27,392	67,75,971	8,80,462	-	76,56,433	75,70,959	83,35,634
Lab Equipments	13,13,82,772	68,87,164	-	13,82,69,936	10,62,96,951	46,51,161	-	11,09,48,112	2,73,21,824	2,50,85,821
Library	2,89,23,979	44,741	-	2,89,68,720	2,15,86,063	12,92,518	-	2,28,78,581	60,90,139	73,37,916
Furniture & Fittings	7,04,10,807	4,44,142	-	7,08,54,949	5,37,58,872	24,87,136	-	5,62,42,008	1,46,12,941	1,66,55,935
Hostel Computer	71,925	-	-	71,925	71,631	176	-	71,807	116	294
Hostel Electrical Fittings	18,24,572	1,95,183	-	20,19,755	8,91,961	1,39,893	-	10,31,854	9,87,901	9,32,611
Hostel Furniture	1,09,93,488	-	-	1,09,93,488	74,52,392	4,90,068	-	79,42,460	30,51,028	35,41,096
Hostel Kitchen Equipments	1,41,47,768	2,55,984	-	1,44,03,744	63,97,457	8,88,482	-	72,85,940	71,17,804	77,50,303
Educational Aids	1,53,097	-	-	1,53,097	1,49,691	851	-	1,50,542	2,555	3,406
Cycle	5,717	-	-	5,717	4,614	220	-	4,834	683	1,103
Vehicles	4,27,56,210	-	-	4,27,56,210	3,51,47,914	15,52,345	-	3,67,00,259	60,55,951	76,08,296
Solar water heater	3,71,74,839	-	-	3,71,74,839	2,70,77,968	20,57,952	-	2,91,35,920	80,38,919	1,00,96,871
Air conditioner unit	80,01,021	-	-	80,01,021	50,91,064	5,08,153	-	55,99,217	24,01,804	29,09,957
Software	87,87,194	5,69,766	-	93,56,960	53,36,784	5,44,055	-	58,80,839	34,76,121	34,50,410
Grant Assets	1,87,66,128	9,93,620	-	1,97,59,748	1,87,66,128	9,93,620	-	1,97,59,747	1	-
TOTAL	1,13,32,53,583	1,63,81,897	-	1,14,96,35,481	86,58,53,098	4,56,78,352	-	91,17,31,448	23,79,04,032	26,74,00,465

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SRI RAMAKRISHNA ENGINEERING COLLEGE
SCHEDULES TO THE BALANCE SHEET

		As on 31-03-2020
	Rs.	Rs.
<u>SCH - 1: CAUTION/ HOSTEL DEPOSIT</u>		
<u>CAUTION DEPOSIT</u>		
CAUTION DEPOSIT - COLLEGE		9,880
<u>HOSTEL DEPOSIT</u>		
CAUTION DEPOSIT - MENS HOSTEL	5,79,000	
CAUTION DEPOSIT - WOMENS HOSTEL	3,45,000	9,24,000
		<u>9,33,880</u>
<u>SCH - 2: LIABILITY FOR EXPENSES</u>		
ESI COLLECTION & PAYMENT		20,683
PF-EPF COLLECTION & PAYMENTS		9,68,486
PF-ESI - HOSTELS		69,911
A.R.SOUND SERVICE & ABI FURNITURE SERVICE		-
AFI TECHNOLOGY		-
AIRRCOM IT SOLUTIONS		12,47,806
ALOHA TOURS & TRAVELS [INDIA] PVT LTD		52,078
ANANYA'S NEST		-
DIGISEC CONSULTANCY SERVICES PRIVATE LIMITED		69,242
GEETHA RESTAURANT		1,72,600
INFRA CARE SERVICES		3,46,734
ISS SDB SECURITY SERVICES PRIVATE LIMITED		2,48,225
IT WORLD		-
JASMINE GARDENS		56,050
LIABILITY FOR EXPENSES		10,875
MADDALA INDUSTRIES		-
Maniranjana Diesel Sales And Services Pvt Ltd		14,924
NEW STAR XEROX		15,471
PEE VEE GRAPHICS		22,628
SALARY PAYABLE		1,44,27,242
SAPNA BOOK HOUSE P LTD		18,894
SPORTS OUTREACH INDIA		9,99,270
SRI AARVEE HOTELS		10,879
SRI RAMAKRISHNA YARN CARRIERS LTD - GANAPATHY		3,17,621
TDS PAYABLE		12,10,799
		<u>2,03,00,417</u>
<u>SCH - 3: LIABILITY FOR PURCHASES</u>		
A R C Retreading Company Pvt Ltd		31,873
Aanav Technologies P Ltd		2,233
ADNA Automation		5,01,500
Anantha Corporation		4,69,898
Anesh Services & Spares		4,300
Aswin Traders		43,669
Babu Agencies		488
Best Automobiles		649
Confederation of Indian Industry		17,700
Dirt Hunter Molecules		5,458
EdCIL (India) Limited		3,05,640
ELLTech Controls		1,35,000
Equipments India		1,481
Fathima Tyres (P) Ltd		31,600
Gem Metals		1,540
Global Engineering		89,950
Grace Tech Solutions		1,72,504

A
NR

J VISION	50,912
J.R.Education Group Pvt Ltd	13,424
Jayachandra Bearings India P Ltd	1,40,000
Jeyakumar Associates	2,076
K.Natarajan	21,600
Laxe Photo Corner	1,300
Max Creators	13,570
MS Equipments	3,654
Parameswari Bus Body Works	2,07,449
Power Play Imaging Solutions	53,675
Power Rise Enterprises	36,457
R Pushpa	1,70,501
RB Scientific	1,000
RoboDK INC	69,750
Selvanayaki Electricals	2,00,649
Shinestar	5,700
SK Technology	6,632
South India Motors (Maruti)	12,000
Sree Annapoorna Sree Gowrisankar Hotels Pvt Ltd	18,828
Sree Thangamman Tractors	33,737
Sri Krishna Matriculation School	25,808
Sri Mayura Iyengar Bakery	1,000
Sri Ramrajya Charitable Trust	21,776
Sri Venkataswamy Naidu Kasthuriswamy Trust	3,78,839
Sri Venkateswara Oxygen P Ltd	10,000
Swathi Tools & Hardwares	1,654
Techpark Enterprises	12,449
The Audio Gallery	28,400
THE PRECISION SCIENTIFIC COMPANY	4,990
TVS Training and Services	-
U Kan Furn	36,610
Ujwal Enterprises	36,773
Universal Scientific Co	3,947
USAM Technology Solutions P Ltd	3,540
Venus Engineers	9,44,000
VI MICROSYSTEMS PVT.LTD	1,31,245
Webykart Inc	15,340
	45,34,765

SCH - 4: LIABILITY FOR OTHER FINANCE

ADVANCE FEES COLLECTION (PREPAID)	4,76,24,500
TUITION FEES PAYABLE	5,58,410
SREC UGC MRP NFRC COLLN & PYT	966
CANTEEN ADVANCE - K.V.SENTHIL	43,061
SRI JAGANATHA PERUMAL	117
FOSS CLUB	53,134
NCC Collection and Payment	411
BOOK DEPOSITS-REFUNDABLE - STUDENTS	58,72,829
BOOK DEPOT PURCHASES	12,39,542
NACH Data Center Receipts & Paymets	1,48,620
SIB - STAFF LOAN	(3,664)
PAYABLE TO STAFF	19,039
SREC STAFF CLUB	-
Student's Bank Loan Colln & Pyt	10,200
STUDENT WINNING PRIZE COLLECTION & PAYMENT	-
Provision for Gratuity	6,42,24,635
	11,97,91,800

SCH - 5: GRANT

UGC & AICTE Fund	1,90,001	
AICTE RPS ECE	54,797	
AICTE RPS EIE	26,354	
SREC RPS CS GRANT COLLN & PYT	20,891	
AICTE MODROB GRANT LIABILITY	5,63,254	
AICTE PRERANA	6,10,167	
AICTE RPS GRANT	11,82,000	
AICTE STTP AQIS	3,00,000	
PARAMARSH IQAC GRANT	14,09,000	
PFMS GRANT	1,33,500	
TNSCST STP EIE	2,05,000	
	<u>46,94,964</u>	

SCH - 6: ADVANCE AGAINST CONSULTANCY SERVICES & OTHERS

BIMETAL BEARINGS LIMITED

9,06,093

9,06,093**SCH - 7: Branch/ Division**

S.N.R.SONS CHARITABLE TRUST

22,72,98,293

SNR Trust GST Adjustment

SREC Men's Hostel

(2,67,74,334)

Less : Surplus from Women's Hostel

74,55,557

(3,42,29,891)

SREC Womens Hostel

(23,68,235)

Less : Surplus from Women's Hostel

4,43,636

(28,11,871)

Sri Ramakrishna Institute of Paramedical Science

3,413

Sri Ramakrishna Advanced Training Institute

37,400

Sri Ramakrishna Pharmacy

13,296

19,03,10,640**SCH - 9: GRANT ACCOUNT**

IDST FIST GRANT SPONSORED ACCOUNT

1,13,280

DST INSPIRE DISBURSEMENT ACCOUNT

(77,403)

UGC DISBURSEMENT ACCOUNT

5,47,500

5,83,377**SCH - 10: SECURITY DEPOSITS**

ELECTRICITY BOARD DEPOSIT

33,72,862

FUEL DEPOSIT - SRI RAMAKRISHNA YARN CARRIERS

4,00,000

LPG DEPOSIT-INDIAN OIL CORPORATION

19,900

LPG DEPOSIT-SRI BALAJI GAS AGENCY

22,000

LPG DEPOSIT-SUPER GAS AGENCY

3,400

SALES TAX DEPOSIT

TELEPHONE DEPOSIT

6,000

MILK

5,100

T.W.A.D. BOARD - DEPOSIT

27,36,000

MYTRAH ENERGY INDIA PRIVATE LIMITED

65,65,262

SCH - 11: SUNDRY DEBTORS

ALTRAN TECHNOLOGIES INDIA PVT. LTD	1,00,300
BATTERY WORLD	-
BSNL	53,100
Century Metal recycling LTD	54,000
CNC Care	25,000
Ace Data PrinExcel Private Ltd	2,27,483
INTERNATIONAL AEROSPACE MANUFACTURING PVT. LTD	-
INDUS TOWERS	14,97,057
ISC CNC TRAINING	5,31,223
NEW STAR XEROX	3,634
THE SOUTH INDIAN BANK LTD	48,588
	<u>25,40,385</u>

SCH - 12: ADVANCE FOR PURCHASES & EXPENSES

Element14 India P Ltd	8,112
Metathermtech	1,96,563
SITarc	2,596
Yazhini Food Corp	2,74,613
SAN ENTERPRISES	-
SREC Mens Hostel Colln & Pyt	46,800
SREC Womens Hostel Colln & Pyt	50,000
SRI MAHAALAKSHMI SCIENTIFIC COMPANY (CBE)	-
	<u>5,78,684</u>

SCH - 13: ADVANCE TO STAFF AND OTHERS

Advance K Arul kumar	15,000
Advance - Mr.B.Pranesh - [A/p Mech]	25,000
Advance - Mr Ganesh - [Chief Officer]	-
Advance - N.Subramaniyan - Accounts Officer	28,000
Advance - R.K.Ragavapriya	30,000
Gratuity fund advance	54,521
	<u>1,52,521</u>

SCH - 14: CASH AT BANK

INDIAN BANK 405895059 - ACCOUNT	3,46,542
SIB 53 20166 - PRINCIPAL ACCOUNT	1,54,780
SIB 73.5487 - SCHOLARSHIP ACCOUNT	1,29,470
SIB -TESTING & CONSULTING CHARGES	1,17,294
SIB 73.5108 - TUITION FEE ACCOUNT	38,414
SIB 73.5110 - TRANSPORT ACCOUNT	13,165
SIB 73.5486- PRINCIPAL ACCOUNT	29,86,552
SIB 73.5125 - AUTONOMOUS ACCOUNT	30,15,729
SIB 73.617 - ACCOUNT	1,04,39,276
YES BANK 003688700000053- SREC A/C	61,685
SIB 73.5558 - THE PRINCIPAL SREC	14,23,979
CUB SREC 510909010041872 - ACCOUNT	82,645
AICTE-MODROB-52598	5,27,725
AICTE-NCETIS-EIE-52582	2,12,824
AICTE RPS - 53.52662	4,863
AICTE RPS ECE 8 24-51647	1,502
AICTE RPS EIE-51645	458
AICTE-SPDP-52596	7,96,243

ICTE-STTP-EIE-52581
 DST FIST Disbursement Account - SREC 5540
 DST-WOS(A)-52172
 SERB-TARE-52595
 SIB-53-20287 Principal Grant
 SREC-MECH - FDP-52583
 SREC-Mech-STTP-52584
 SREC Nano DST Inspire 73-5526
 SREC RPS CSE (UG)-5510
 SREC UGC MRP NFRC-51936
 TNSCST STP EIE-52597

2,000
 10,781
 7,499
 5,679
 1,85,109
 1,35,984
 5,293
 5,853
 77,403
 20,891
 10,998
 2,11,144
 2,10,34,779

50

SCH - 15: TDS RECEIVABLES
 TDS RECEIVABLE- SIB BANK

-
 -

SCH - 16: RECEIVABLES

GST to be availed
 TUITION FEE SC/ST GRANT - RECEIVABLE
 TUITION FEE & OTHER FEES - RECEIVABLE
 TUITION FEE FOREIGN NATION - SAARC - RECEIVABLE

93,934
 1,39,00,000
 79,02,501
 31,57,390
 2,50,53,825

SCH - 17: BRANCH / DIVISIONS

SRI RAMAKRISHNA DENTAL COLLEGE & HOSPITAL
 SRI RAMAKRISHNA HOSPITAL
 SNR- CAMBRIDGE ENGLISH ASSESSMENT CENTRE
 SRI RAMAKRISHNA MHS SCHOOL- CBE
 SRI RAMAKRISHNA MHS SCHOOL- VATTAMALAIPALAYAM
 SRI RAMAKRISHNA COLLEGE OF ARTS AND SCIENCE
 SRI RAMAKRISHNA COLLEGE OF ARTS AND SCIENCE FOR WOMEN
 SRI RAMAKRISHNA INSTITUTE OF PARAMEDICAL SCIENCE
 SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
 SRI RAMAKRISHNA POLYTECHNIC COLLEGE
 SRI RAMAKRISHNA CENTRAL SCHOOL

-
 14,68,524
 11,82,041
 -
 -
 6,73,302
 -
 -
 22,96,110
 -
 -
 56,19,977

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	4,82,000 ✓
BUS FEE COLLECTION	2,70,07,346
CERTIFICATE VERIFICATION FEE	11,59,551 ✓
FLAG DAY COLLECTION	21,398 ✓
GROUP INSURANCE RECEIPTS	35,49,150 ✓
HOSTEL ACCOMMODATION - MENS 1	2,46,49,560
HOSTEL ACCOMMODATION - WOMEN	1,11,52,100
HOSTEL ACCOMMODATION - MENS 2	
PLACEMENT TRAINING FEES COLLECTION	1,36,08,833 ✓
EXAM FEE COLLECTION	1,50,69,084 ✓
TUITION FEE COLLECTION ACCOUNT	27,73,13,181 ✓
ONE TIME FEES COLLECTION	52,93,167 ✓
VALUE ADDED PROGRAMME COLLECTION	1,22,50,933
	<u>39,15,56,302</u>
Less : Student Refund	<u>20,08,609</u>
	<u>38,95,47,693</u>
 <u>FEES COLLECTION - FOREIGN NATION</u>	
TUITION FEE COLLECTION ACCOUNT	1,18,07,113
	<u>1,18,07,113</u>
 <u>MISCELLANEOUS INCOME</u>	
BUS COLLECTION-STAFF	
BUS COLLECTION-OTHERS	35,30,499 ✓
BOOKS & STATIONARIES	1,01,65,975 ✓
ONE CREDIT COURSE FEES	27,029
INTERNSHIP PROGRAM- NANO DEPT	20,74,365
CONSULTANCY RECEIPTS	1,06,100
TESTING CHARGES A/C - CIVIL DEPT	10,800
TESTING CHARGES A/C - MECH DEPT	15,300
TESTING CHARGES A/C (EWS- EQUIP) - NANO DEPT	15,200
TESTING CHARGES A/C (FT-IR- EQUIP) - NANO DEPT	84,685
TESTING CHARGES A/C (PROJECT) - NANO DEPT	-
TESTING CHARGES A/C - NANO DEPT	27,700
TESTING CHARGES A/C (U/V EQUIPMENTS)- NANO DEPT	-
TESTING CHARGES A/C (XRD - EQUIPMENTS)- NANO DEPT	8,100
TESTING CHARGES A/C (ZA - EQUIPMENTS)- NANO DEPT	-
TESTING CHARGES A/C (TOOLS FOR MTRLS)- NANO DEPT	-
TESTING CHARGES A/C (WET CHEMICAL)- NANO DEPT	10,925
TESTING CHARGES A/C (VCR ENGINE SERVICE)	-
TESTING CHARGES A/C (OPTICAL MTRLS)- NANO DEPT	-
LIBRARY COLLECTIONS - E BOOK	2,38,985
LIBRARY FINE COLLECTIONS	
LIBRARY FINE COLLECTIONS - MBA	39,87,680
RENT RECEIVED	18,46,282
MISCELLANEOUS RECEIPT	1,701
STUDENTS FINE COLLECTION - BREAKAGES	
STUDENTS FINE COLLECTION - BUS PASS	9,500
STUDENTS FINE COLLECTION - SMART CARD	19,700
STUDENTS FINE COLLECTION - SPORTS	
TRANSCRIPT FEE COLLECTION	83,559
Exam Conducting fees	10,838 ✓
NSS FEES COLLECTION	85,610 ✓
RED CROSS COLLECTION	2,70,958 ✓
SMART CARD FEE COLLECTION	18,42,517 ✓
UNIVERSITY FEES COLLECTION	40,38,880
POWER CHARGES RECEIPT-MENS HOSTEL	28,210
POWER CHARGES RECEIPT- STAFF QUARTERS	19,40,690
POWER CHARGES RECEIPT- WOMENS HOSTEL	12,41,335
POWER CHARGES RECEIPT	2,58,500
WATER CHARGES RECEIPT- MENS HOSTEL	2,58,500
WATER CHARGES RECEIPT- WOMENS HOSTEL	22,26,410
EXCESS FEE COLLECTION	1,03,044
SALES- COCONUT	3,82,392
SALES- SCRAP	

AMENITIES INCOME
STAFF CAMPUS SERVICES
DEVELOPMENT FEES COLLECTION
DISCOUNT RECEIVED
TNFURSC- RECEIPTS

59,400
1,58,30,833
5,474

5,08,47,676

INTEREST RECEIVED - FDR
INTEREST RECEIVED - FDR
INTEREST RECEIVED - OTHERS

90,96,105
2,00,686

92,96,791

GRANT RECEIPTS

AICTE - SPDP - Skill & Personality Dev. Prog.Centre
AICTE Sponsored Programme
SERB TARE GRANT INCOME
Conference & Seminar Grants
EDF DST-NIMAT
FDTP Grant From Anna University
Sports Grant From KCT
TNSCST STP EIE Grant
CSIR SPONSOR GRANT
TNSCST SPONSOR GRANT

7,67,000
9,08,227
84,999
2,76,667
32,000
16,500
30,000
5,000
37,813

21,58,206

SALARY ACCOUNT

SALARY ACCOUNT
SALARY ACCOUNT- OTHERS
SALARY ACCOUNT- OTHERS (OT)
LEAVE SALARY
GROUP GRATUITY SCHEME
TRAVEL ALLOWANCE
SPECIAL ALLOWANCE - STAFF
SPECIAL ALLOWANCE - DRIVERS

21,27,35,182

93,017

32,68,897

4,44,108

1,88,538

4,33,024

21,71,62,766

PRINTING AND STATIONERY

PRINTING AND STATIONERY
AUTONOMOUS -PRINTING

7,78,424

20,54,687

28,33,111

POSTAGE & TELEGRAMS

POSTAGE & TELEGRAMS
TELEPHONE CHARGES

95,868

1,20,626

2,16,494

INSURANCE CHARGES

INSURANCE CHARGES
INSURANCE CHARGES- FIRE & STANDARDS
INSURANCE CHARGES- TRANSIT

1,01,098

21,65,537

65,413

23,32,048

GENERAL EXPENSES
GENERAL EXPENSES
POOJA EXPENSES
FLAG DAY FEE
FOREX LOSS
VISITING FACULTY SESSION EXPENSES

45,303
 21,370
 13,753

59

80,426

STAFF WELFARE EXPENSES
STAFF WELFARE EXPENSES
GROUP INSURANCE STAFF EXPENSES
FDTP Expense
FACULTY DEVELOPMENT EXPENSES
STAFF WORKSHOP EXPENSES
INDUSTRY ADVISORY BOARD EXPENSES

6,33,217
 2,240
 34,343
 48,828
 67,010

7,85,637

CONFERENCE AND MEETING EXPENSES
CONFERENCE EXPENSES
COUNCIL MEETING EXPENSES

16,62,969
 12,10,083
28,73,052

REPAIRS AND MAINTENANCE

A/C UNIT REPAIR & MAINTENANCE
BUILDING - REPAIR & MAINTENANCE
BUS - REPAIR & MAINTENANCE
COMPUTER REPAIR & MAINTENANCE
ELECTRICAL EQUIPMENT - REPAIR & MAINTENANCE
ELECTRICAL FITTING - REPAIR & MAINTENANCE
FURNITURE REPAIRS & MAINTENANCE
GARDEN MAINTENANCE
GENERATOR REPAIRS & MAINTENANCE
HOTEL REPAIRS & MAINTENANCE
INTERNET NETWORK REPAIRS & MAINTENANCE
LORRY - REPAIRS & MAINTENANCE
OFFICE EQUIPMENT - REPAIR & MAINTENANCE
STP PLANT REPAIR & MAINTENANCE
VEHICLE - REPAIR & MAINTENANCE
AMC - A/C UNIT
AMC - EPABX
AMC - GENSET
AMC - FLOOR CLEANING MACHINE
AMC - SOFTWARE MAINTENANCE
AMC - TELEPHONE
AMC SOLAR POWER PLANT
AMC - OFFICE EQUIPMENT
AMC - WATER PURIFIER
AMC - XEROX MACHINE

4,300
 57,08,069
 18,51,184
 13,12,401
 13,03,528
 24,163
 2,45,171
 13,80,859
 12,647
 4,64,937
 4,800
 57,199
 8,71,401
 5,42,978
 23,593
 9,247
 2,66,528
 7,40,504
 1,90,915
 32,490

1,50,46,913

LAB CONSUMABLES

AERO LAB CONSUMABLE
BIO-MEDICAL LAB CONSUMABLES
CHEMISTRY LAB CONSUMABLES
CIVIL LAB CONSUMABLES
COMPUTER LAB CONSUMABLES
ELECTRICAL LAB CONSUMABLES
ELECTRONIC LAB CONSUMABLES UG
EIE LAB CONSUMABLES
INSTRUMENTATION LAB CONSUMABLES
MECHANICAL LAB CONSUMABLES
NANO TECH LAB CONSUMABLE
PHYSICS LAB CONSUMABLES

5,68,337
 3,15,813
 92,893
 74,400
 64,068
 1,84,934
 2,34,102
 1,59,946
 76,191
 1,65,704
 3,62,990
 73,400

23,72,779

RESEARCH & DEVELOPMENT EXPENSES

IT Dept	8,535
CSE Dept	18,686
Mech Dept	75,455
Nano	4,46,309
	<u>5,48,985</u>

BOOKS & PERIODICALS

BOOKS & PERIODICALS	1,01,908
MEMBERSHIP FEE - LIBRARY	3,66,260
MEMBERSHIP FEE - OTHERS	<u>4,68,168</u>

UNIVERSITY EXPENSES

AFFILIATION FEE	30,03,529
RESEARCH CENTER DEVELOPMENT FEE - ANNA UNIVERSITY	-
RESEARCH CENTER DEVELOPMENT FEE - AICTE	-
APPLICATION PROCESSING FEE	1,05,000
AICTE APPROVAL PROCESSING FEES	-
AICTE COMMITTEE EXPENSES	10,080
INTERNAL QUALITY ASSURANCE CELL EXPENSES	-
MO ADMISSION APPLICATION FEE A/C	2,00,000
PROVISIONAL CERTIFICATE EXPENSES	12,51,000
CERTIFICATE VERIFICATION FEES	57,330
ACCREDITATION FEES	-
NSS FEES PAYMENTS	5,535
RED CROSS FEES	1,38,880
UNIVERSITY FEES PAYMENT	2,69,415
NBA COMMITTEE EXPENSES	-
	<u>50,40,769</u>

GRANT EXPENSES

AUDIT FEE GRANT	3,000
BOARD OF STUDY MEETING	1,000
FDDT GRANT EXPENSE	56,755
AICTE RPS Utilization Expenses	27,382
CSIR NIST Expenses	25,000
FDP Utilization Expenses	1,24,569
DST NSTMS Utilisation Expense	500
MODROB Utilization Expenses	3,26,272
NCETIS Grant Utilization Expenses	3,03,789
SERB-TARE Utilization Expenses	8,014
PFMS GRANT Expense	76,542
RPS ECE GRANT Utilisation Expense	24,255
STTP Mech GRANT Utilisation Expense	4,67,645
WOS-A GRANT Utilisation Expense	2,253
UGC GRANT Expense	13,000
TNSCST STP EIE Grant Expenses	5,000
	<u>14,64,976</u>

EXAMINATION EXPENSES

AUTO QUESTION PAPER SETTING	12,41,882
RESULT PASSING BOARD EXPENSES	1,14,116
AUTO PRACTICAL EXAM EXPENSES	6,08,760
AUTONOMOUS THEORY EXPENSES	44,61,579
VALUATION EXPENSES	8,70,838
	<u>72,97,175</u>

ELECTRICITY & WATER CHARGES

POWER PURCHASED -TNEB	1,35,91,590
GENSET (DIESEL)	12,56,871
WATER CHARGES	3,88,250
	<u>1,52,36,711</u>

LICENCE RATES AND TAXES

PROPERTY TAX PAID	3,365
LICENSE & TAX	10,48,805
TDS Interest late payment	27,440
	<u>10,79,610</u>

PF CONTRIBUTION

PF - EDLI CONTRIBUTION
PF - EDLI INSPECTION CHARGES
PF - EPF ADMN. CHARGES
PF - FPF CONTRIBUTION
PF - EPF CONTRIBUTION

3,42,874

3,33,503

24,06,754

58,20,935

89,04,066

STUDENTS WELFARE EXPENSES**STUDENTS WELFARE EXPENSES**

NCC EXPENSES

40,23,576

ONE CREDIT COURSE EXPENSES

39,77,653

GROUP INSURANCE STUDENTS EXPENSES

PLACEMENT AND TRAINING

22,55,786

STUDENTS WORKSHOP EXPENSES

8,93,870

ASSOCIATION EXPENSES

1,78,361

WOMEN EMPOWERMENT CELL

38,033

CLUB ACTIVITY EXPENSES

4,71,490

GUEST LECTURE EXPENSES

7,51,586

VALUE ADDED PROGRAMME EXPENSES

42,88,910

PROJECT DEMO EXPENSES

20,33,687

INTERNSHIP PROGRAM EXPENSES

15,805

COMMISSION FOREIGN NATION STUDENTS

40,81,250

ALUMINI PROGRAM

1,12,507

SPDP CENTRE EXPENSE

3,097

COLLEGE DAY EXPENSES:

ANNUAL DAY EXPENSES

6,01,588

SILVER JUBILEE EXPENSES

20,000

SPORTS DAY EXPENSES

12,19,284

GRADUATION DAY EXPENSES

2,49,66,484

SUBSCRIPTION

SUBSCRIPTION - LIBRARY

25,19,723

SUBSCRIPTION - OTHERS

8,43,561

33,63,284

LICENSE AND TAX

LICENSE AND TAX PAID - VEHICLES

LEGAL PROFESSIONAL & CONSULTANCY EXPENSES

CONSULTANCY EXPENSES- BME

45,000

CONSULTANCY EXPENSES- EIE

47,221

CONSULTANCY EXPENSES- IIVS

1,64,204

INTERNAL AUDIT FEES

2,80,500

LEGAL FEES

17,75,700

PROFESSIONAL CHARGES

23,12,625
