



# **SENGUNTHAR ENGINEERING COLLEGE (AUTONOMOUS)**

(Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)  
Recognized Under Section 2(f) & 12(B) of the UGC Act, 1956  
NAAC Accredited with 'A' Grade

**TIRUCHENGODE - 637 205 NAMAKKAL (Dt) TAMILNADU**



**4.4.1 - Expenditure incurred on maintenance of physical and academic support facilities, excluding salary component, during the year (INR in lakhs)**


**310.53546**

**SENGUNTHAR ENGINEERING COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022**

(In Rs.)

Particulars		Amount	Particulars		Amount
To	ADMISSION EXPENSES	14,27,026	By	UNIVERSITY FEE COLLECTION	0,70,000
To	ADVERTISEMENT EXPENSES	9,61,177	By	BOOKS & NOTE FEE COLLECTION	44,05,575
To	AFFILIATION and APPROVAL FEE	6,40,000	By	MISCELLANEOUS INCOME	7,90,003
To	ANNUAL EVENTS	48,730	By	SEMINAR & CONFERENCE FEE	0,37,500
To	AUTONOMUS - EXPENSES	1,38,084	By	ANNA UNIVERSITY (HPFMS FUND)	09,000
To	BOOK PURCHASE	53,780	By	APPLICATION SALES	0,05,000
To	COE EXPENSES	6,87,185	By	Bank Interest Received	2,006
To	ELECTRICAL CHARGES	19,03,771	By	BUS FEES	4,10,000
To	EXAM EXPENSES	7,95,840	By	EXAM FEE ( Autonomous)	42,96,500
To	Exam Remuneration	39,404	By	TUITION FEES	4,39,72,500
To	FEE DEDUCTION	1,16,41,634			
To	INTERNATIONAL SEMINOR/CONFRENCI	49,524			
To	INTERNET FEE & STATELITE EXP	1,52,581			
To	ISO 9001:2015 CERTIFICATE	54,002			
To	LAB MAINTENANCE	1,78,814			
To	Library	1,98,137			
To	MISCELLANEOUS EXPENSES	5,18,678			
To	NAAC PROGRAMME EXPENSES	1,52,333			
To	NCC EXPENSES	2,20,587			
To	NOTE BOOK EXP	1,85,706			
To	POSTAGE,TELEPHONE/MOBILES	1,01,563			
To	PRINTING & STATIONERY	6,60,040			
To	PROFESSIONAL BODIES	1,32,511			
To	PROVIDEND FUND CONTRIBUTION	8,59,080			
To	REPAIR & MAINTENANCE	2,99,910			
To	SALARY EXPENSES	2,55,94,218			
To	SPORTS EXPENSES	2,35,924			
To	TRAVELLING ALLOWANCE	1,41,040			
To	Type Writing Exam Expenses	41,790			
To	University Registration Fees	5,18,740			
To	VALUATION REMUNERATION	1,12,905			
To	VEHICLE MAINTENANCE	52,95,858			
To	XEROX EXPENSES	8,78,391			
To	EXCESS OF INCOME OVER EXPENDITURE	17,28,801			
<b>Total</b>		<b>5,66,47,764</b>	<b>TOTAL</b>		<b>5,66,47,764</b>

  
 CA.R. GANESAN, B.Com., FCA., DISA.,  
 Chartered Accountant  
 No.338/8-9, T.A S.Plaza, Sankari Main Road,  
 TIRUCHENGODE - 637 211.  
 Mem. No. 025814

**SENGUNTHAR ENGINEERING COLLEGE**  
**BALANCE SHEET AS ON 31-03-2022**

(IN RS)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNTS</b>			<b>CURRENT ASSETS</b>		
<b>LOANS (LIABILITY)</b>			DEPOSITS (ASSETS)	5,653	
SECURED LOANS	98,775		LOANS & ADVANCES	13,28,130	
UNSECURED LOANS	4,40,000	5,38,775	SUNDRY DEBTORS	1,84,34,919	
<b>CURRENT LIABILITIES</b>			CASH-IN-HAND	5,82,784	
DUTIES & TAXES	3,175		BANK ACCOUNTS	13,25,450	
PROVISIONS	80,248				2,16,76,936
SUNDRY CREDITORS	8,66,864	9,50,287			
<b>BRANCH/DIVISION</b>					
SENGUNTHAR CHARITABLE TRUST		2,01,87,874			
<b>TOTAL</b>		<b>2,16,76,936</b>	<b>TOTAL</b>		<b>2,16,76,936</b>

*(Signature)*

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