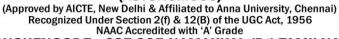


#### **SENGUNTHAR ENGINEERING COLLEGE**

(AUTONOMOUS)





#### 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.)

A CONTRACTOR OF THE PARTY OF TH		A aunt		Particulars	Amount
	Particulars	Amount 14,27,026	By	UNIVERSITY FEE COLLECTION	8,78,800
Го	ADMISSION EXPENSES		Ву	BOOKS & NOTE FEE COLLECTION	44,85,575
О	ADVERTISEMENT EXPENSES		By	MISCELLANEOUS INCOME	7,90,803
Го	AFFILIATION and APPROVAL FEE	6,40,000		SEMINAR & CONFERENCE FEE	8,37,500
lo	ANNUAL EVENTS	48,730	By	ANNA UNIVERSITY (HPFMS FUND)	89,000
Го	AUTONOMUS - EXPENSES	1,38,084		APPLICATION SALES	8,85,000
Го	BOOK PURCHASE	53,780		Bank Interest Received	2,086
Го	COE EXPENSES	6,87,185	ВУ	BUS FEES	4,10,000
Го	ELECTRICAL CHARGES	19,03,771	ВУ	EXAM FEE ( Autonomous)	42,96,500
Го	EXAM EXPENSES	7,95,840			4,39,72,500
Го	Exam Remuneration	39,404	Ву	TUITION FEES	4,00,772,000
Го	FEE DEDUCTION	1,16,41,634			
ľo	INTERNATIONAL SEMINOR/CONFRENCE	49,524			
Го	INTERNET FEE & STATELITE EXP	1,52,581	1		
Го	ISO 9001:2015 CERTIFICATE	54,002			
Го	LAB MAINTENANCE	1,78,814	1		
Го	Library	1,98,137	1		
Го	MISCELLANEOUS EXPENSES	5,18,678			
Го	NAAC PROGRAMME EXPENSES	1,52,333			
Го	NCC EXPENSES	2,20,587			
Го	NOTE BOOK EXP	1,85,706			
Го	POSTAGE, TELEPHONE/MOBILES	1,01,563	1		
Го	PRINTING & STATIONERY	6,60,040	1		
Го	PROFESSIONAL BODIES	1,32,511			
Го	PROVIDEND FUND CONTRIBUTION	8,59,080			
Го	REPAIR & MAINTENANCE	2,99,910			
Го	SALARY EXPENSES	2,55,94,218	1		
Го	SPORTS EXPENSES	2,35,924	1		
Го	TRAVELLING ALLOWANCE	1,41,040			
Го	Type Writing Exam Expenses	41,790			
Го	University Registration Fees	5,18,740			
Го	VALUATION REMUNERATION	1,12,905			
Го	VEHICLE MAINTENANCE	52,95,858			
Го	XEROX EXPENSES	8,78,391			
Го	EXCESS OF INCOME OVER				İ
η=	EXPENDITURE	17,28,801			
_	Total	5,66,47,764	-	TOTAL	5,66,47,764
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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)

	LANGUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	11.0	CURRENT ASSETS		TIMOUNT
CAPITAL ACCOUNTS  LOANS (LIABILITY) SECURED LOANS UNSECURED LOANS	98,775 4,40,000	5,38,775	DEPOSITS (ASSETS) LOANS & ADVANCES SUNDRY DEBTORS CASH-IN-HAND BANK ACCOUNTS	5,653 13,28,130 1,84,34,919 5,82,784 13,25,450	
CURRENT LIABILITIES  DUTIES & TAXES PROVISIONS SUNDRY CREDITORS	3,175 80,248 8,66,864	9,50,287		10,23,730	2,16,76,936
BRANCH/DIVISION SENGUNTHAR CHARITABLE TRUST		2,01,87,874			
TOTAL		2,16,76,936	TOTAL		2,16,76,936

CA.R. GANESAN, B.Com., FCA., DISA.,
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