

**SENGUNTHAR ENGINEERING COLLEGE, TIRUCHENGODE**  
**Income and Expenditure Account For The Year Ended on 31.03.2021**

Particulars	Amount	Particulars	Amount
<b>ACADEMIC EXPENSES</b>			
<b>Laboratory</b>	<b>1222558</b>	<b>Students Fees Collection</b>	<b>50398222</b>
New Laboratory	-	Tuition Fees	42726000
<b>Laboratory Maintenance</b>	<b>1222558</b>	Books&Note Fee	6547422
Lab Civil	12503	Exam Fee	215800
Lab Computer Maintenance	12250	Application Fee	465000
Lab Cse	990805	Anna University Fee	444000
Lab Eee	190000		
Lab Fire Safty	17000	<b>AutonomousCollection</b>	<b>6579850</b>
<b>Printing &amp; Stationary</b>	<b>507067</b>	Consolidated Mark Sheet Fee	229000
Office	159164	Course Completion Fee	114500
Department	237790	Degree Certificate Fee	236000
Student Stationary	110113	Exam Fee	5681350
<b>Affiliation and Approval Fee</b>	<b>340000</b>	Provision Certificate Fee	236000
AICTE Affiliation Fee	100000	Statement of Mark Sheet Fee	83000
Anna University Affiliation Fee	240000	Duplicate Certificate Fee	-
<b>Autonomous Meeting</b>	<b>245936</b>		
Academic Council	18000	<b>Interest and Funding from Other Collection</b>	<b>2677864</b>
Board of Studies	172000	PMKVY Training Programme	721095
Finance Committee	-	- AICTE STTP	357667
Governing Body	50000	Certificate Verification	5759
Other Committee	2936	Internet Fee & Statelite Fee	69150
Result Passing Board	3000	Sports & Games	15000
<b>Annual Events</b>	<b>0</b>	Type Writing Exam	41790
Annual day	-	- Bank Interest	3162
Sports day	-	- Miscellaneous Income	1214478
Graduvation day	-	- Vehicle Insurance Amount Received	249763
EDC Exhibition	-	- Consultancy Fee	-
Pongal Celebration	-		
Eye day	-		
Independence Day	-		
Alumini meet expenses	-		
<b>Anna university Registration Fees</b>	<b>-</b>		
<b>Anna university Exam Fees</b>	<b>198000</b>		
<b>Books</b>	<b>207036</b>		
Book Purchase	84550		
Xerox Expenses	122486		
<b>COE Expenses</b>	<b>997587</b>		
Question Paper Setting	311316		
Securitiny	-		
Invigilation	170026		
Evaluation	-		
Revaluation/Revenue	3600		
COE&DCOE Remuneration	-		
Practical & Project	91500		
Printing & Stationary	267405		
Grade Sheet	152000		
Food & Refreshment	1740		



Particulars	Amount	Particulars	Amount
<b>Library</b>	<b>174886</b>		
Library Magazines	145573		
Periodical	5630		
Library Books	10113		
Software Expenses	13570		
<b>Cells &amp; Club</b>	<b>-</b>		
<b>MGT Scholarship (or) SCT Scholarship</b>	<b>12959000</b>		
<b>Professional Bodies</b>	<b>89500</b>		
Consortium of Self Financing	15000		
Erode District Small Industries Association	3000		
CII Membership	47200		
IEEE Membership	24300		
<b>Research</b>	<b>1250128</b>		
<b>Research Centre</b>	<b>100000</b>		
<b>Seeds Money - Project</b>	<b>61000</b>		
<b>Organization</b>	<b>1056628</b>		
<b>Faculty</b>	<b>0</b>		
Seminar/Confrence	-		
Faculty Development Programme	-		
Symposium	-		
Workshop	-		
<b>Student</b>	<b>1056628</b>		
PMKVY Training Programme	610423		
CSE	72100		
ECE	135500		
EEE	278000		
MECH	124823		
AICTE STTP	441205		
TNSCST	5000		
HPFMS fund(NSS)	-		
IRD (UBA-Unnath Bharath Abiyan)	-		
Seminar/Confrence	-		
Symposium	-		
Workshop	-		
Cash Price	-		
<b>Participation</b>	<b>32500</b>		
<b>Faculty</b>	<b>32500</b>		
Seminar/Confrence	32500		
Faculty Development Programme	-		
Symposium	-		
Workshop	-		
<b>Student</b>	<b>0</b>		
Seminar/Confrence	-		
Symposium	-		
Workshop	-		
Cash Price	-		



Particulars	Amount	Particulars	Amount
<b>Sports Expenses</b>	<b>193235</b>		
Sports Matrials	35100		
Sports& Games	78535		
Anna University Sports Boards	79600		
<b>Science Exhibition</b>	-		
<b>Smart card System</b>	-		
<b>Statutory day Celebration</b>	<b>0</b>		
Womens day	-		
Engineers day	-		
Abdulkalam day	-		
<b>Internet Charges</b>	<b>8850</b>		
<b>ISO 9001:2015 Certificate</b>	<b>30875</b>		
<b>IQAC Expenses</b>	-		
Pear Committee	-		
<b>NCC Expenses</b>	<b>55151</b>		
<b>NAAC Expenses</b>	-		
<b>NBA Expenses</b>	-		
<b>UGC Expenses</b>	-		
<b>NSS Expenses</b>	-		
<b>Web Site Renewal</b>	<b>37037</b>		
<b><u>NON ACADEMIC EXPENSES</u></b>			
<b>Vehicle Maintenance</b>	<b>3262696</b>		
Diesel & Oil	1054236		
Tax & Insurance	713039		
Spares & Repair	1475851		
Bus Bata	14370		
Bus Shed Rent	5200		
<b>Admission Expenses</b>	<b>266436</b>		
Admission cell	258561		
Certificate Verification	7875		
<b>Donation</b>	<b>7500</b>		
Flag Day Fund Expenses	7500		
<b>Infrastructure</b>	<b>413496</b>		
Building New Constraction	-		
Building Maintenance	-		
Panchaydu Tax	411154		
Furniture	-		
Equipments	-		
Garden Maintenance	2342		
<b>Miscellaneous Expenses</b>	<b>134949</b>		
Miscellaneous Expenses	117459		
Cleaning Materials	5000		
Photo Expenses	100		
Unloading Charges	1755		
Pooja Expenses	10635		



Particulars	Amount	Particulars	Amount
<b>Postage, Telephone/Mobiles</b>	<b>111437</b>		
Telephone Charges	21382		
Bsnl Mobile Expenses	67277		
Fright Charges	3040		
Postage&Courier Charges	7140		
Postel Expenses	12598		
<b>Repair and Maintenance</b>	<b>96373</b>		
AC	-		
UPS & BATTERY	56449		
RO	18939		
Computer&Printer	11050		
General	7135		
Labour Charge	2800		
<b>Unexpected Expenses</b>	<b>57380</b>		
Mask Expenses	47190		
Medical Expenses	1940		
LabourWelfare Board	750		
Stability Certificate	7500		
<b>Advertisement Expenses</b>	<b>277559</b>		
<b>Bank Charges</b>	<b>13844</b>		
<b>Electricity Charges</b>	<b>1356077</b>		
<b>Group Insurance</b>	<b>37177</b>		
<b>Interest on Yes Bank Loan</b>	<b>174237</b>		
<b>Parent Teachers Meeting</b>	-		
<b>Placement and Training Expenses</b>	-		
<b>Providend Fund Contribution</b>	<b>335357</b>		
<b>Professional Consolidated Charegs</b>	<b>219000</b>		
<b>Refreshment Expenses</b>	<b>4092</b>		
<b>Travelling Allowance</b>	<b>36498</b>		
<b>Salary</b>	<b>24322999</b>		
<b>Bad Debtors</b>	<b>4000000</b>		
<b>Excess Of Income Over Expenditure</b>	<b>6011983</b>		
<b>Total</b>	<b>59655936</b>	<b>Total</b>	<b>59655936</b>




**SENGUNTHAR ENGINEERING COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

(In Rs.)

Particulars		Amount	Particulars		Amount
To	ADMISSION EXPENSES	266,436	By	AUTONOMOUS FEES	6,579,850
To	ADVERTISEMENT EXPENSES	277,559	By	STUDENTS FEES COLLECTION	50,398,222
To	AFFILIATION and APPROVAL FEE	340,000	By	MISCELLANEOUS INCOME	1,707,006
To	Anna University Exam Fees Expenses	198,000	By	PMKVY TRAINING PROGRAMME	721,095
To	AUTONOMOUS MEETING	245,936	By	VEHICLE INSURANCE AMT RECEIVED	249,763
To	BAD DEBTS	4,000,000			
To	BANK CHARGES	13,845			
To	BOOKS	207,036			
To	COE EXPENSES	997,587			
To	DONATION	7,500			
To	ELECTRICAL CHARGES	1,356,077			
To	GROUP INSURANCE	37,177			
To	INFRASTRUCTURE	413,496			
To	INTEREST ON YES BANK LOAN	174,237			
To	INTERNET FEE & STATELITE EXP	8,850			
To	ISO 9001:2015 CERTIFICATE	30,875			
To	LAB MAINTENANCE	1,222,558			
To	LIBRARY	174,886			
To	MGT Scholarship(Or)SCT Scholarship	12,959,000			
To	MISCELLANEOUS EXPENSES	134,949			
To	NCC EXPENSES	55,151			
To	POSTAGE,TELEPHONE/MOBILES	111,437			
To	PRINTING & STATIONERY	507,067			
To	PROFESSIONAL BODIES	89,500			
To	PROFESSIONAL CONSOLIDATED CHARGE	219,000			
To	PROVIDEND FUND CONTRIBUTION	335,357			
To	REFRESHMENT EXPENSES	4,092			
To	REPAIR & MAINTENANCE	96,373			
To	RESEARCH	1,250,128			
To	SALARY EXPENSES	24,322,999			
To	SPORTS EXPENSES	193,235			
To	TRAVELLING ALLOWANCE	36,498			
To	UNEXPECTED EXPENSES	57,380			
To	VEHICLE MAINTENANCE	3,262,696			
To	WEB SITE RENEWAL	37,037			
To	EXCESS OF INCOME OVER EXPENDITURE	6,011,983			
<b>Total</b>		<b>5,96,55,936</b>	<b>TOTAL</b>		<b>5,96,55,936</b>

  
**C.A.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 31-03-2021**

(IN RS)

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNTS</b>			<b>CURRENT ASSETS</b>		
<b>LOANS (LIABILITY)</b>			DEPOSITS (ASSETS)	5,653	
SECURED LOANS	615,252		LOANS & ADVANCES	1,054,711	
UNSECURED LOANS	440,000	1,055,252	SUNDRY DEBTORS	15,501,519	
			CASH-IN-HAND	714,455	
<b>CURRENT LIABILITIES</b>			BANK ACCOUNTS	889,266	18,165,604
DUTIES & TAXES	901				
SUNDRY CREDITORS	594,672	595,573			
<b>BRANCH/DIVISION</b>					
SENGUNTHAR CHARITABLE TRUST		16,514,779			
<b>TOTAL</b>		<b>18,165,604</b>	<b>TOTAL</b>		<b>18,165,604</b>



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