## NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY VADAPUDUPATTI, THENI

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
Administrative Expenses	17,54,576.94	Admission Fees	2,15,000.00	
Admission Expenses	1,47,250.00	Anna University Reg Fccs	3,71,780.00	
AICTE Expenses	3,84,000.00	Application Fees	1,40,600.00	
Advertisement Expenses	1,38,093.38	Consortium Application Fees	2,650.00	
Anna University Affiliation Exp	7,85,000.00	Consortium DD Charge	5,300.00	
Anna University Reg Fees Exp	8,28,430.00	Course Work Reg Fees	30,000.00	
Canteen Expenses	94,038.00	Development Fees	1,05,000.00	
CGST	1,54,627.99	Fine/Breakage Fees	4,20,203.00	
Civil Department Expenses	6,650.00		1,88,033.00	
CSE Department Expenses	39,848.86	Lab Fees	5,77,125.00	
EEE Department Expenses	4,600.00	Miscellaneous Fees	9,20,478.2	
Electricity Expenses	18,92,379.00	Placement Training Class	14,67,760.00	
EPF	9,00,026.00	Sports Day, Annual Day &	19,65,040.0	
ESI	2,51,185.00	Other Function		
Function Expenses	20,54,701.28	Sports Uniform	3,78,365.0	
Hostel Canteen Expenses	2,78,961.00	Tuition Fees	341,54,801.0	
Industrurial Visit Expenses	2,35,485.00	Uniform	16,76,060.0	
Mechanical Department Exp	20,093.00	Value Added Course	7,29,180.0	
Milk Expenses	1,03,550.00	Seminar	2,300.0	
Miscellaneous Expenses	17,758.39		433,49,675.2	
NACC Expenses	3,83,500.00			
News paper Expenses	18,392.00			
NS Transport Extra Trip, Bata Exp	1,23,480.00			
Other Fee	1,74,180.00			
Petrol and Diesel Expenses	1,67,008.00			
Petty Cash Expenses	3,44,426.00			
Postage and Telephone Exp	1,49,401.70			
Printing Expenses	15,76,973.32			
Salary a/c	362,41,245.00			
Security Salary	2,69,750.00			
SGST	1,54,627.99			
S&H Department Expenses	93,566.00			
Sports Expenses	4,200.00			
		.0		
C/0	497,92,003.85	- Mani-	433,49,675.2	
THENI (625 531)		Dr. C. MATHALAI SUNDARAM, M	E M B A Ph D	

Nadar Saraswathi College of Engineering and Technology Vadapudupatti, Theni-6255-1

# NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY VADAPUDUPATTI, THENI

### DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2024

Name of the Assets	W.D.V.as on	Rate	Depreciation	W.D.V.as on
Library Books	01.04.2023			31.03.2024
GOLALY DOOKS	28,72,302.00	10%	2,87,230.00	25,85,072.00
Electrical Items	6,22,652.00	15%	93,398.00	5,29,254.00
Furniture	4,93,085.00	10%	49,309.00	4,43,776.00
Computer	6,384.00 40%		2,554.00	3,830.00
Lab Equipments	43,63,481.00	10%	4,36,348.00	39,27,133.00
ECE Lab Equipments	7,46,645.00	10%	74,665.00	6,71,980.00
Library Journals	11,29,449.00	10%	1,12,945.00	10,16,504.00
Projector	21,504.00	40%	8,602.00	12,902.00
3D Printer	21,000.00	40%	8,400.00	12,600.00
Kerox Machine	51,425,00	15%	7,713.75	43,711.25
JPS Stand	7,353.00	10%	735.30	6,617.70
hemistry Lab Equipment	1,26,320.00	15%	10,242.00	1,16,078.00
ibrary Journals	2,89,408.00	10%	28,940.80	2,60,467.20
hysics Lab Equipment .	1,98,122.00	15%	16,064.00	1,82,058.00
rojector	33,125.00	40%	8,281.00	24,844.00
cel Chair	30,590.00	10%	3,059.00	27,531.00
ddition:	110,12,845.00		11,48,486.85	98,64,358.15
brary Journal	4,01,669.00	10%	40.144.4	
(13)	4,01,669.00	1070	40,166.90	3,61,502.10
Total (A.D)	114,14,514.00	0	40,166.90	3,61,502.10
TOTAL OF LACE	17454401400	land	11,88,653.75	102,25,860.25

Principal

Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 534

# NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY VADAPUDUPATTI, THENI

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
B/F	497,92,003.85	AND AND THE PARTY OF THE PARTY	433,49,675.21	
Sports Uniform Expenses Stationary Expenses	5,77,902.54	Symposium Registration Other Fees Professional Society Membership	25,800.00 33,38,030.00 2,65,903.00	
Student Insurance Expenses	1,63,702.00	Industrial Visit	10,71,500.00	
Uniform Expenses	10,01,025110		9,860.00	
	521,76,787.79	Revaluation Fees	480,60,768.2	
Bus Fees - Vehicle Maintenance (Contra) Bus Fees - Vehicle Maintenance (Contra)	94,04,959.00	Bus Fccs Bus Fccs	94,14,639.00 19,89,562.00	
	19,00,112.00		594,64,969.2	
		Fund received from Paripalana Committee	40,74,094.00 635,39,063.21	
		Excess Expenditure Over Income	29,095.58	
	635,68,158.79		635,68,158.79	

MADURAL



CHARTERED ACCOUNTANT



Gr. C. MATHALAI SUNDARAM, M.E.M.B.A., Ph.

Principal
Nadar Saraswathi College
Engineering and Technolo
Vadapudupatti, Thenj-625 531

PAN NO: AAATT2972J/EXEMPTION WARD, COIMBATORE / AY 2024-25

#### THENI MELAPETTAI HINDU NADARGAL URAVINMURAI

### NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY

VADAPUDUPATTI, THENI

LIABILITIES	AMOUNT	E SHEET AS ON 31	ASSETS	AMOUNT	AMOUNT
Capital a/c : Opening Balance	396,17,206.25	This cont	Fixed Assets	AMOUNT	373,87,025.63
Less: Excess Expenditure over Income	29,061.58	396,46,267.83	Investments		90,00,000.00
Swamigal			Current Assets : Cash in Hand	46,744.00	
Current Liabilities:			Cash at Bank Sundry Debtors	34,04,455.40 11,92,439.76	46,43,639.16
Sundry Creditors		74,24,347.96	Loans and Advances :		
			Deposits		39,951.00
Paripalana Committee- Advance		40,00,000.00			
		510,70,615.79			510,70,615.79

MADURAI

CHARTERED ACCOUNTANT

Dr. C. MATHALAI SUNDARAM, M.E.M.B.A., Ph. ?

Principal
Nadar Saraswathi College
Engineering and Technol.
Vadapudupatti, Theni-625 531