

NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	23,29,244.30	Admission Fees	2,20,000.00
Admission Expenses	3,17,858.00	Anna University Reg Fees	3,67,715.00
Advertisement Expenses	4,32,795.00	Application Fees	1,23,400.00
Anna University Affiliation Exp	4,90,000.00	Conference Registration Fees	1,27,742.00
Anna University Reg Fees Exp	3,71,495.00	Consortium Application Fees	4,750.00
Canteen Expenses	72,833.00	Consortium DD Charge	9,276.00
CGST	1,99,848.06	Course Work Reg Fees	6,000.00
Civil Department Expenses	97,561.24	Development Fees	1,00,000.00
CSE Department Expenses	85,283.04	Fine/Breakage Fees	2,97,702.00
EEE Department Expenses	33,640.00	Interest	6,79,258.00
Electricity Expenses	13,68,042.00	Lab Fees	4,08,465.00
EPF	6,26,134.00	Miscellaneous Fees	9,08,970.69
ESI	1,84,918.00	Placement Training Class	2,73,910.00
Fire and Safety Expenses	10,941.00	Sports Day, Annual Day &	
Function Expenses	31,43,173.96	Other Function	11,48,210.00
Hostel Canteen Expenses	4,76,703.00	Sports Uniform	2,45,335.00
Mechanical Department Exp	26,060.78	Tuition Fees	330,22,438.00
Milk Expenses	95,367.00	Uniform	12,04,778.00
Miscellaneous Expenses	9,234.27	Value Added Course	3,86,990.00
News paper Expenses	22,955.00		
NS Transport Extra Trip, Bata Exp	1,03,040.00		395,34,939.69
Petrol and Diesel Expenses	1,56,056.00		
Petty Cash Expenses	3,42,189.00		
Postage and Telephone Exp	1,82,464.40		
Printing Expenses	14,57,572.04		
Refund a/c	1,40,910.00		
Salary a/c	318,13,863.00		
Scavengar Batta	60,000.00		
Security Salary	3,88,415.00		
SGST	1,99,848.06		
Sports Uniform Expenses	5,34,680.00		
Stationary Expenses	6,01,694.76		
Student Insurance Expenses	1,72,47,104.96		
Two Wheeler Service Expenses	8,300.00		
Uniform Expenses	14,84,245.70		
ECE Department Expenses	1,15,344.90		
C/O	481,55,680.51		395,34,939.69


Mani
r. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.
Principal
Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 531.

NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	481,55,680.51		395,34,939.69
Graduation day Expenses	6,25,148.00	Graduation Day Reg Fees	6,26,295.00
Other fee paid	2,44,775.00	Other Fees	16,34,294.00
Professional Society Membership fee paid	30,208.00	Professional Society Membership	2,77,276.00
Revaluation fee paid	3,69,200.00	Revaluation Fees	3,76,830.00
	494,25,011.51		424,49,634.69
Bus Fees - Vehicle Maintenance (Contra)	75,90,317.00	Bus Fees (Contra)	75,90,317.00
		Fund received from Paripalana Committee	500,39,951.69
		Excess Exp Over Income	39,40,752.00
	570,15,328.51		30,34,624.82
			570,15,328.51

MADURAI



CHARTERED ACCOUNTANT



Dr. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.
Principal
Nadar Saraswathi College of Engineering and Technology
Vadapudupatti, Theni-625 531.

NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	15,16,168.40	Admission Fees	1,94,000.00
Admission Expenses	10,800.00	Anna University Registration	
Advertisement Expenses	1,65,898.00	Fees	10,161.00
Anna University Affiliation Fee	2,00,000.00	Application Fees	1,02,700.00
Departments Expenses	5,33,729.16	Bus Fee	30,38,655.00
Electricity Charges	7,97,221.00	Consortium Application Fee	2,900.00
EPF	5,58,572.00	Consortium DD Charges	5,900.00
ESI	2,18,366.00	Course work Registration Fee	12,000.00
Insurance	5,879.00	Development Fee	75,000.00
Miscellaneous Expenses	6,615.55	Fine/Breakage Fee	1,10,323.00
Petrol & Diesel Expenses	79,462.00	Interest	1,47,799.00
Petty Cash Expenses	2,72,924.00	Miscellaneous Fees	3,06,461.00
Postage & Telephone Exp	1,50,957.00	Other Fee	14,59,612.00
Printing Expenses	12,34,753.00	Revaluation Fees	70.00
Salary	280,43,032.00	Sports day, Annual Day &	
Security Salary	3,59,896.00	Other Function	4,43,006.00
Stationery Expenses	3,26,402.58	Sports Uniform	1,22,715.00
Consortium DD	1,000.00	Tuition Fees	286,45,579.00
GST	39,492.76	Uniform	4,67,056.00
Fund Transfer - Vehicle	345,21,168.45	Values Added Course	6,26,833.00
Maintenance	30,42,105.00		357,70,770.00
Funds received from Paripalana Committee	20,00,000.00	Excess Expenditure over Income	37,92,503.45
	395,63,273.45		395,63,273.45

MADURAI



CHARTERED ACCOUNTANT

Br. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.

Principal

Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 531.



NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	8,29,762.44	Application Fees	86,500.00
Anna University Affiliation Fees	2,80,000.00	Bus Fees	22,45,797.00
Bus Fee paid to Vehicle		Consortium Application Fees	3,900.00
Maintenance a/c	22,42,347.00	Consortium DD Charge	2,400.00
CSE Dept.Expenses	44,663.00	Course Work Reg.Fees	5,800.00
Electricity Charges	7,46,955.00	Fine Breakage Fees	23,036.00
EPF	49,011.60	Interest	1,79,020.60
ESI	1,02,755.00	ISTE Membership Fees	400.00
Insurance	16,914.00	Other Fees	11,03,044.00
Miscellaneous Expenses	2,185.08	Sports Uniform	1,69,455.00
Petrol and Diesel Expenses	55,329.00	Tuition Fees	251,26,865.00
Petty Cash	1,61,554.00	Miscellaneous Fees	3,21,332.00
Postage & Telephone Exp	1,41,149.00	Sports, Annual Day	5,25,338.00
Printing & Stationery	3,60,091.00	Value added Course	4,46,985.00
Salary	164,26,669.00	Anna University Reg Fees	2,55,244.00
Security Salary	3,05,270.00	Admission Fees	2,03,000.00
Uniform	4,01,430.00	Conference Journal	9,500.00
	221,66,085.12	Conference Reg Fees	44,870.00
Excess Income over Expenditure	86,46,841.48	Funds received from Paripalana Committee	60,440.00
	308,12,926.60		308,12,926.60

CHARTERED ACCOUNTANT



Dr. C. MATHALAI SUNDARAM, M.E,M.B.A.,Ph.D.,
Principal
Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 531.



NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Anna University Reg. Fees	51,510.00	Application Fees	1,00,800.00
Administrative Expenses	6,99,621.60	Bus Fees	65,75,282.00
Anna University Affiliation Fees	3,32,500.00	Consortium Application Fees	5,400.00
Bus Fee paid to Vehicle		Consortium Dd	14,200.00
Maintenance a/c	65,37,082.00	Consortium Dd Charge	4,982.00
CSE Dept.Expenses	64,288.00	Course Work Reg.Fees	20,000.00
ECE Dept.Expenses	27,164.00	Fine Breakage Fees	2,87,858.00
Electricity Charges	11,65,415.00	Interest	2,14,633.10
EPF	5,21,074.00	ISTE Membership Fees	9,685.00
ESI	1,31,688.00	Other Fees	20,74,693.00
Insurance	1,290.00	Revaluation Fees	11,074.58
Miscellaneous Expenses	1,05,400.00	Sports Uniform	83,940.00
Other Expenses	1,530.00	Tuition Fees	261,97,769.00
Petrol and Diesel Expenses	1,08,092.00	Uniform	2,51,918.00
Petty Cash	2,49,480.00	Miscellaneous Fees	6,94,787.28
Postage & Telephone Exp	1,91,660.00	Sports, Annual Day	7,30,717.00
Printing & Stationery	6,68,753.00	Value added Course	9,72,640.00
Salary	312,15,983.00		382,50,378.96
Security Salary	5,34,174.00	Funds received from Paripalana Committee	26,00,000.00
	426,06,704.60	Excess Expenditure over Income	17,56,325.64
	426,06,704.60		426,06,704.60

MADURAI



CHARTERED ACCOUNTANT

Dr. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.,
Principal
Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 531.

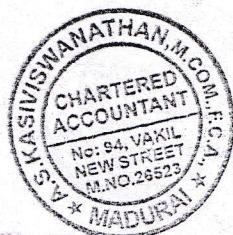


NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Anna University Reg. Fees	8,295.00	Application Fees	1,23,500.00
Administrative Expenses	29,85,154.10	Bus Fees	76,13,865.00
AICTE	1,00,000.00	Consortium Application Fees	5,200.00
Anna University Affiliation Fees	2,62,500.00	Consortium Dd	2,200.00
Bus Fee Vehicle Maintenance	76,11,860.00	Consortium Dd Charge	4,400.00
CSE Dept. Expenses	80,527.00	Course Work Reg.Fees	70,000.00
ECE Dept. Expenses	18,746.00	Fine Breakage Fees	3,79,872.00
Electricity Charges	11,29,117.00	Interest	1,54,758.00
EPF	4,58,412.00	ISTE Membership Fees	31,931.00
ESI	1,33,020.00	Other Fees	40,20,740.00
Insurance	2,389.00	Other Income	6,216.00
Miscellaneous Expenses	9,092.10	Revaluation Fees	12,151.00
Other Expenses	16,90,194.60	Sports Uniform	3,36,150.00
Petrol and Diesel Expenses	1,16,789.00	Tuition Fees	276,38,730.00
Petty Cash	2,33,839.00	Two Wheeler Parking Fee	4,500.00
Postage & Telephone Exp	2,33,223.00	Uniform	19,56,643.00
Printing & Stationery	33,54,865.00	Miscellaneous Fees	2,57,289.00
Salary	288,02,819.00		426,18,145.00
Security Salary	5,29,847.00		
	477,60,688.80		
Excess Income Over Expenditure	7,57,507.20	Funds received from Paripalana Committee	59,00,051.00
	485,18,196.00		485,18,196.00

MADURAI



CHARTERED ACCOUNTANT

Han
Dr. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.,
Principal
Nadar Saraswathi College of
Engineering and Technology
Vadapudupatti, Theni-625 531.

