

NANDHA ENGINEERING COLLEGE

Income and Expenditure Account for the Year ended 31-03-2023

Expenditure	Rs	Income	Rs
Admission Expenses	77 78 097.00	Alumni fund	6 48 000.00
Alumni expenses	1 76 890.00	Application Fees	2 05 800.00
Advertisement	18 52 402.00	Book Fees	1 44 670.00
Autonomous Exp.	74 05 830.00	Consultancy Fees Received	38 52 192.00
Bank Charges	2 44 168.00	Discount received	27 820.00
Bad debits	4 07 989.00	Exam Fees Autonomous	210 59 163.00
Concession	275 09 947.00	Extra Activity and Exam Fees	14 32 272.00
Depreciation	232 12 137.00	Interest	3 72 095.00
Electricity Charges	27 10 000.00	Placement Fees	78 62 550.00
Examination expenses	49 87 046.00	Project grant received /	1 07 000.00
Equipment	60 00 056.00	Seminar grant received	15 000.00
Faculty/Staff Development	1 75 000.00	Rent A/c	1 35 816.00
Freight Charges	1 61 862.00	Tuition Fees	2546 25 311.00
Function Exp	41 97 177.00		
General Expenses	3 94 577.00		
Insurance Paid	34 751.00		
Internet	6 47 230.00		
Infrastructure/Maintenance	141 94 566.00		
Lab Consumable & Maintenance	5 36 939.00		
Library/Newspaper & books	23 56 291.00		
Printing Stationery Expenses	10 70 216.00		
Placement Exp.	68 86 787.00		
Postage & Telegraph, Courier	73 543.00		
Rent	60 000.00		
Research and development	21 01 062.00		
Remuneration on Outside Project	14 00 392.00		
Salary	1405 80 000.00		
Seminars, Conference & Workshop Exp.	25 93 911.00		
Seed money	1 19 000.00		
Social welfare expenses	9 824.00		
Software	38 56 000.00		
Subscription & Contribution to Statutory Authorities	52 14 636.00		
Sports expenses	1 73 660.00		
Telephone & Mobile Charges	5 32 008.00		
Transport Expenses	21 738.00		
Travelling & Conveyance/Transport maintenance	7 32 598.00		
Uniform Exp.	95 455.00		
Excess of income over Expenditure	199 83 904.00		
Total	29 04 87 689.00		29 04 87 689.00

For Sri Nandha Educational Trust


[Signature]
Chairman




V.M.T
V. Rajamurugan, B.Com., F.C.A.
CHARTERED ACCOUNTANT,
80, KRISHNASAMY STREET,
MUNICIPAL COLONY,
ERODE-636 004.

NANDHA ENGINEERING COLLEGE
Balance Sheet as on 31-03-2023

Liabilities	Rs.	Assets	Rs.
Reserves & Surplus	56,42,56,198	Building A/c.	13,04,74,338
Current Liabilities	3,53,99,884	Computers	23,21,255
		Electrical Fittings	98,24,697
		Furniture & Fittings	1,18,41,113
		Heavy Vehicles	8,17,224
		Lab Equipments	1,11,38,162
		Land Account	5,43,939
		Library Books	45,97,204
		Light Vehicles	4,95,893
		Plant & Machinery	1,06,84,824
		Road Account	28,52,792
		Deposits (Asset)	22,51,720
		Loans & Advances (Asset)	2,83,000
		Sundry Debtors	2,96,17,181
		Cash-in-hand	8,92,516
		Bank Accounts	79,03,989
		TDS Receivable	2,50,973
		Group Institution A/c	37,28,65,263
	59,96,56,082		59,96,56,082


CHAIRMAN
SRI NANDHA EDUCATIONAL TRUST,
ERODE - 11.




V. Rajamanickam, B.Com. F.C.A.
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