

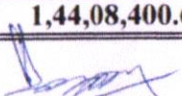
SURYA ENGINEERING COLLEGE, METTUKADAI, KATHIRAMPATTI POST, ERODE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

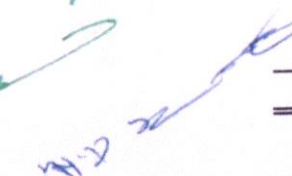
<u>EXPENDITURE</u>	<u>Rs.P.</u>	<u>INCOME</u>	<u>Rs.P.</u>
To Salary Expenses	81,82,694.00	By Tution Fees	1,10,12,604.00
To Annual Day, Hoste; Day & Sports Day Exp.,	3,740.00	By Admission Fees	22,000.00
To Membership fees	20,000.00	By Interest Received from Bank	2,26,508.00
To Lab Consumables Purchase	70,459.00	By Scrap (Paper & Coconu) Sales	1,17,639.00
To Internet Charges	1,26,005.00	By Degree Certificate Registration Fees	11,000.00
To Building Maintenance	1,71,985.00	By Research & Development Income	1,91,338.00
To Repair & Maintenance	21,245.00	By Miscellaneous Income	4,95,506.00
To Electricity Charges	3,87,529.00	By Alumni Contributions	2,17,000.00
To Stationary & Printing & Insurance	63,353.00	By Theft Car Recovery Amount	2,00,072.00
To Bank Charges	16,478.62	By Excess of Income Over Expenditure	19,14,733.62
To Office Expenses	1,26,111.00		
To Refreshment Charges	9,097.00		
To Scholarship to Students	32,37,875.00		
To E.Governers Exp.,	15,250.00		
To Institution Promotion Expenses	5,883.00		
To Faculty Training & Participation	13,350.00		
To University Fees	4,73,022.00		
To Library E Journals, Books	4,43,504.00		
To PFMS	750.00		
To Depreciation	10,20,070.00		

1,44,08,400.62

Place : Erode
Date : 08.02.2022


(A.RAMASAMY)
CHAIRMAN


(K.KALAIYARASAN)
SECRETARY



(M.P.RAMASAMY)
TREASURER

1,44,08,400.62

" As referred to in my report of even date."

Place : Erode
Date : 08.02.2022


PRINCIPAL
SURYA ENGINEERING COLLEGE,
METTUKADAI, KATHIRAMPATTY (Po),
ERODE - 638 107


CHARTERED ACCOUNTANT
UDIN : 22201366AAWKVG5408



SURYA ENGINEERING COLLEGE (Transport)

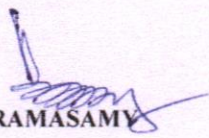
METTUKADAI, KATHIRAMPATTI (PO), ERODE - 638107.

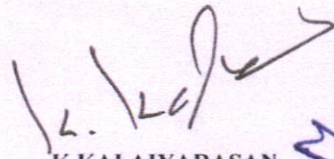
Income & Expenditure account for the year ended 31.03.2021

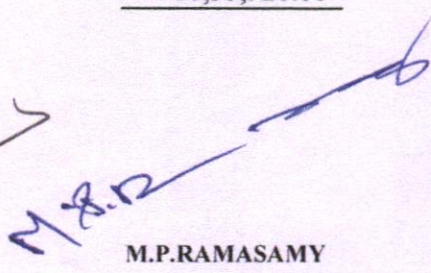
<u>Expenditure</u>		<u>Income</u>	
To Diesel Expences	64,462.00	By Interest Received	662.00
To Insurance Expences	1,57,728.00	By Bus fees	16,000.00
To Maintenance Expences	1,96,995.00	By Excess of Expenditure Over Income	10,19,259.00
To Road Tax Expences	1,88,060.00		
To Salary	1,41,084.00		
To Scholarship By Trust	48,550.00		
To Travelling Expences	50.00		
To Pooja Expences	100.00		
To Refereshment Charges	129.00		
To Depreciation A/c	2,38,763.00		
	<u>10,35,921.00</u>		<u>10,35,921.00</u>

Place: Erode

Date : 08.02.2022


A. RAMASAMY
CHAIRMAN

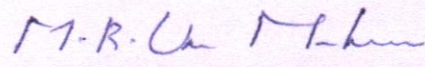

K. KALAIYARASAN
SECRETARY


M.P. RAMASAMY
TREASURER

"As referred to in my report of even date."

Place: Erode

Date : 08.02.2022


M. R. UMA MAHESWARI
CHARTERED ACCOUNTANT
UDIN:22201366AAWKVG5408

- PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES




PRINCIPAL
SURYA ENGINEERING COLLEGE,
METTUKADAI, KATHIRAMPATTY (Po),
ERODE - 638 107