

SURYA ENGINEERING COLLEGE, METTUKADAI, KATHIRAMPATTI POST, ERODE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022


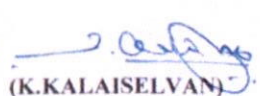

<u>EXPENDITURE</u>	<u>Rs.P.</u>	<u>INCOME</u>	<u>Rs.P.</u>
To Salary Expenses	88,89,890.00	By Tution Fees	2,19,52,500.00
To Annual Day, Hoste; Day & Sports Day Exp.,	1,22,212.00	By Interest Received from Bank	70,761.00
To Membership fees	5,000.00	By Scrap (Paper & Coconu) Sales	34,703.00
To Lab Consumables Purchase	45,104.00	By Degree Certificate Registration Fees	63,000.00
To Internet Charges	1,20,000.00	By Research & Development Income	2,34,345.00
To Building Maintenance	14,96,961.00	By Miscellaneous Income	21,04,225.00
To Repair & Maintenance	1,29,973.00	By Alumni Contributions	56,000.00
To Electricity Charges	4,36,143.00	By Lab Charges	18,600.00
To RO Maintenance	1,04,710.00	By Maintenance Fees	1,40,000.00
To Genset Maintenance	25,492.00	By Mini Project	21,700.00
To Gardening Maintenance	17,258.00		
To Stationary & Printing & Insurance	61,448.00		
To Bank Charges	13,892.85		
To Office Expenses	1,73,470.00		
To Refreshment Charges	31,582.00		
To Scholarship to Students	13,23,786.00		
To Institution Promotion Expenses	1,01,965.00		
To E.Governers Exp.,	40,380.00		
To Faculty Training & Participation	61,000.00		
To Physical Education Expenses	40,079.00		
To University Fees	13,26,160.00		
To Library E -Journals	2,18,185.00		
To Flag Day Expenses	5,000.00		
To MGT Association Consortium App., Fees	54,200.00		
To General Expenses	15,629.00		
To ESI Interest	331.00		
To Depreciation	8,71,265.00		
To Excess of Income Over Expenditure	89,64,718.15		
	<u>2,46,95,834.00</u>		<u>2,46,95,834.00</u>

□ - PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES



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

Place : Erode
Date : 30.09.2022

 (A. RAMA RAMI) CHAIRMAN
 (K. KALAISELVAN) SECRETARY
 (V. T. KESAVEN) TREASURER

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

Place : Erode
Date : 30.09.2022


 CHARTERED ACCOUNTANT
 UDIN:22201366AXHBLH7818



SURYA ENGINEERING COLLEGE (Transport)

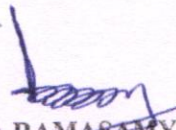
METTUKADAI, KATHIRAMPATTI (PO), ERODE - 638107.

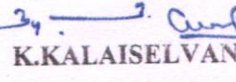
Income & Expenditure account for the year ended 31.03.2022


<u>Expenditure</u>		<u>Income</u>	
To Diesel Expenses	1,36,682.00	By Interest Received	324.00
To Insurance Expenses	47,703.00	By Bus fees	30,450.00
To Maintenance Expenses	23,965.00	By Excess of Expenditure	
To Road Tax Expenses	73,176.00	Over Income}	6,10,610.00
To Salary	1,36,500.00		
To Scholarship By Trust	19,000.00		
To Travelling Expenses	1,410.00		
To Depreciation A/c	2,02,948.00		
	<u>6,41,384.00</u>		<u>6,41,384.00</u>

Place: Erode

Date : 30.09.2022


A. RAMASAMY
CHAIRMAN


K. KALAISELVAN
SECRETARY



V.T. KESAVEN
TREASURER

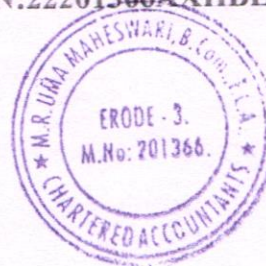
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Place: Erode

Date : 30.09.2022

- PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES


M.R. UMA MAHESWARI
CHARTERED ACCOUNTANT
UDIN:22201366AXHBLH7818




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