

SURYA ENGINEERING COLLEGE, METTUKADAI, KATHIRAMPATTI POST, ERODE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| <u>EXPENDITURE</u> | <u>Rs.P.</u> | <u>INCOME</u> | <u>Rs.P.</u> |
|--|----------------|---|----------------|
| To Salary Expenses | 1,02,86,421.00 | By Tution Fees | 2,96,93,875.00 |
| To Annual Day, Hoste; Day & Sports Day Exp., | 2,58,665.00 | By Interest Received from Bank | 21,658.00 |
| To Membership fees | 5,000.00 | By Scrap (Paper & Coconu) Sales | 46,430.00 |
| To Lab Consumables Purchase | 2,63,461.00 | By Degree Certificate Registration Fees | 97,000.00 |
| To Internet Charges | 1,20,000.00 | By Research & Development Income | 78,909.00 |
| To Building Maintenance | 14,32,862.00 | By Miscellaneous Income | 26,40,205.00 |
| To Repair & Maintenance | 92,941.00 | By Alumni Contributions | 1,00,000.00 |
| To RO Maintenance | 43,081.00 | By Lab Charges | 7,10,250.00 |
| To Elctrical Maintenance | 88,214.00 | By Mini Drafter | 35,550.00 |
| To Genset Maintenance | 98,778.00 | By Fees Received towards schemes | 7,450.00 |
| To Gardening Maintenance | 1,09,370.00 | By Project Income | 3,07,799.00 |
| To Electricity Charges | 8,90,614.00 | By Suryastra 2022 Income | 2,48,437.00 |
| To Stationary & Printing & Insurance | 2,09,219.00 | By Maintenance Fees | 14,20,000.00 |
| To Bank Charges | 9,425.45 | By Mini Project | 72,950.00 |
| To Office Expenses | 3,20,866.00 | By Tournament Income | 4,500.00 |
| To Refreshment Charges | 32,754.00 | By IT Refund Received | 16,960.00 |
| To Scholarship to Students | 66,82,735.00 | | |
| To Institution Promotion Expenses | 4,67,148.00 | | |
| To Insurance Expenses | 1,60,762.90 | | |
| To E.Governs Exp., | 53,820.00 | | |
| To Guest Lecturer | 66,320.00 | | |
| To Faculty Training & Participation | 56,400.00 | | |
| To Physical Education Expenses | 24,233.00 | | |
| | <hr/> | | |
| | 2,17,73,090.35 | | |

c/d

- PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES

M.R. Uthappa

PRINCIPAL

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


3,55,01,973.00





| | | | |
|--|-----|-----------------------|-----------------------|
| | b/f | 2,17,73,090.35 | 3,55,01,973.00 |
| To University Fees | | 12,61,080.00 | |
| To Library E -Journals | | 5,34,550.00 | |
| To Placement Training Expenses | | 2,47,000.00 | |
| To MGT Association Consortium App., Fees | | 11,050.00 | |
| To Staff Welfare | | 96,250.00 | |
| To ESI Interest | | 329.00 | |
| To Project Exp., | | 34,983.00 | |
| To Depreciation | | 8,30,174.00 | |
| To Excess of Income Over Expenditure | | 1,07,13,466.65 | |
| | | <u>3,55,01,973.00</u> | <u>3,55,01,973.00</u> |

Place : Erode

Date : 24.10.2023


 (A.RAMASAMY) CHAIRMAN



 (K.KALAISELVAN) SECRETARY


 (V.T.KESAVEN) TREASURER

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


Place : Erode

Date : 24.10.2023


 M.R.UMA MAHESWARI
 CHARTERED ACCOUNTANT
 UDIN : 23201366BGSSKV3187

- PHYSICAL FACILITIES AND
 ACADEMIC SUPPORT FACILITIES




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

SURYA ENGINEERING COLLEGE (Transport)


METTUKADAI, KATHIRAMPATTI (PO), ERODE - 638107.

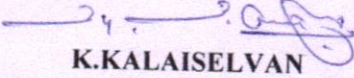
Income & Expenditure account for the year ended 31.03.2023


| <u>Expenditure</u> | | | <u>Income</u> |
|-------------------------|---------------------|----------------------------|---------------------|
| To Diesel Expenses | 6,86,571.00 | By Interest Received | 5,388.00 |
| To Insurance Expenses | 92,368.00 | By Bus fees | 1,33,800.00 |
| To Maintenance Expenses | 3,55,498.00 | By Profit on sale of bus | 5,14,255.00 |
| To Road Tax Expenses | 61,642.00 | By Excess of Expenditure } | |
| To Salary | 2,73,483.00 | Over Income } | 9,39,807.00 |
| To Bank charges | 805.00 | | |
| To Travelling Expenses | 5,488.00 | | |
| To Discount | 17,202.00 | | |
| To Depreciation A/c | 99,645.00 | | |
| To Refreshment charges | 548.00 | | |
| | <u>15,93,250.00</u> | | <u>15,93,250.00</u> |

Place: Erode

Date : 24.10.2023


A.RAMASAMY
CHAIRMAN

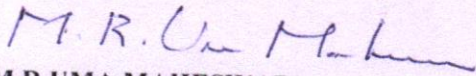

K.KALAISELVAN
SECRETARY


V.T.KESAVEN
TREASURER

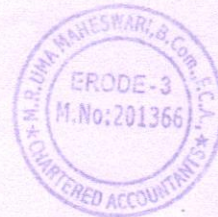
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Place: Erode

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M.R.UMA MAHESWARI
CHARTERED ACCOUNTANT
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- PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES




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