

SURYA ENGINEERING COLLEGE

METTUKADAI, KATHIRAMPATTI POST, ERODE - 638 107

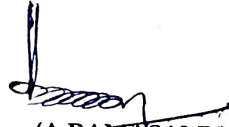
Income & Expenditure account for the year ended 31.03.2024

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary Expenses	1,35,89,928.00	By Amount collected for Functions	3,05,935.00
To Function expenses	4,78,950.00	By Consortium Fees	50,660.00
To Lab Consumables Purchases	2,03,149.00	By Consultancy charges - Civil lab	6,920.00
To Internet Charges	1,56,186.00	By Consultancy charges - Mech lab	15,410.00
To Building Maintenance	18,95,621.00	By Lab charges & fee	6,09,050.00
To Repairs & Maintenance	85,876.00	By Maintenance Fees	15,31,100.00
To RO Maintenance	1,29,382.00	By Project Income	2,22,900.00
To Electrical Maintenance	3,57,230.00	By Miscellaneous Income	10,24,795.00
To Genset Maintenance	7,000.00	By Placement Training fee	2,07,000.00
To Garden Maintenance	1,98,301.00	By Tuition Fees	3,66,18,527.00
To Electricity Charges	15,19,243.00	By Industrial visit fee	12,400.00
To Stationary, Books & Insurance	2,15,306.00	By Interest Received from Bank	18,822.00
To Bank Charges	9,655.73	By Fees collected towards schemes	48,325.00
To Office Expenses	4,04,343.00	By NSS Programme fund	39,400.00
To Refreshment Charges	54,118.00	By Registration fee	3,45,800.00
To Fees grant to students	51,96,843.00	By Scrap sales	74,920.00
To Institution Promotion Expenses	3,36,527.00	By Alumini Contributions	5,61,450.00
To Faculty Development Programme	51,101.00		
To University Fees	29,46,850.00		
To Library E-Journals	1,58,619.00		
To Curriculum & Syllabus Processing fee	92,800.00		
To AU R&D Centre	29,500.00		
To Youth Leadership camp expenses	50,000.00		
To E-Govern Expenses	61,950.00		
To Guest Lecturer	2,79,700.00		
To NAAC SSR & other expenses	6,61,644.20		
To Audit fee	2,22,000.00		
C/o	<u>2,93,91,822.93</u>		<u>4,16,93,414.00</u>

B/f


To TDS receivable	2,93,91,822.93	4,16,93,414.00
To Energy auditing fee	5,071.00	
To PF contribution	35,400.00	
To Vehicle Maintenance	2,77,198.00	
To Depreciation	15,666.00	
To Excess of Income over Expenditure	13,00,523.00	
	1,06,67,733.07	
	<u>4,16,93,414.00</u>	<u>4,16,93,414.00</u>

Place : Erode

  
(A. RAMASAMY)  
CHAIRMAN


Date : 30.09.2024

  
(K. KALAISELVAN)  
SECRETARY

  
(V. T. KESAVEN)  
TREASURER

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

Place: Erode

  
CHARTERED ACCOUNTANT  
UDIN: 24201366BKACWZ8270

Date : 30.09.2024



SURYA ENGINEERING COLLEGE (Transport)

METTUKADAI, KATHIRAMPATTI (PO), ERODE - 638107.

Income & Expenditure account for the year ended 31.03.2024

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank charges	586.00	By Interest Received	1,632.00
To Diesel Expenses	15,67,397.00	By Bus fees	15,31,100.00
To Depreciation	1,74,697.00	By Discount received	832.00
To Hiring charges	16,30,692.00	By Excess of Expenditure }	
To Insurance Expenses	89,844.00	Over Income }	30,34,877.00
To Maintenance Expenses	4,72,826.00		
To Road Tax Expenses	65,517.00		
To Salary	5,59,489.00		
To Sundry expenses	1,029.00		
To Travelling Expenses	6,364.00		
	<u>45,68,441.00</u>		<u>45,68,441.00</u>

Place: Erode

Date : 30.09.2024

  
(A. RAMASAMY)  
CHAIRMAN


  
(K. KALAISELVAN)  
SECRETARY

  
(V. T. KESAVEN)  
TREASURER

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

Place: Erode

Date : 30.09.2024

  
M. R. Uma Maheswari  
CHARTERED ACCOUNTANT  
UDIN: 24201366BKACWZ8270

