

SURYA ENGINEERING COLLEGE

METTUKADAL, KATHIRAMPATTI POST, ERODE - 638 107

Income & Expenditure account for the year ended 31.03.2025

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--|-----------------------|--|-----------------------|
| To Salary Expenses | 1,75,98,751.00 | By Alumini Contributions | 31,000.00 |
| To Function expenses | 1,20,022.00 | By Consultancy charges - Civil lab | 11,550.00 |
| To Lab Consumables Purchases | 3,06,111.00 | By Canteen rent | 32,000.00 |
| To Internet Charges | 1,36,963.00 | By Interest Received from Bank | 3,138.00 |
| To Building Maintenance | 3,07,159.00 | By Miscellaneous Income | 6,51,452.30 |
| To Repairs & Maintenance | 8,33,013.00 | By Scrap sales | 91,455.93 |
| To RO Maintenance | 16,040.00 | By Tuition Fees | 3,59,52,747.00 |
| To Electrical Maintenance | 2,17,682.00 | By Various fee collected from students | 38,62,581.00 |
| To Genset Maintenance | 1,12,288.00 | | |
| To Garden Maintenance | 2,87,741.00 | | |
| To Electricity Charges | 18,27,830.00 | | |
| To Printing & Stationery | 3,14,325.00 | | |
| To PF Paid | 26,75,042.00 | | |
| To Bank Charges | 10,012.44 | | |
| To Insurance | 92,435.00 | | |
| To Office Expenses | 4,75,795.00 | | |
| To Fees grant to students | 28,61,255.00 | | |
| To Institution Promotion Expenses | 4,45,812.00 | | |
| To University Fees | 27,77,593.00 | | |
| To Library E-Journals | 2,00,740.00 | | |
| To Campus Management Software expenses | 71,550.00 | | |
| To Consulting charges - Mech lab | 7,560.00 | | |
| To Guest Lecturer | 4,16,000.00 | | |
| To NAAC SSR & other expenses | 12,43,469.00 | | |
| C/o | <u>3,33,55,188.44</u> | | <u>4,06,35,924.23</u> |

| | | |
|--------------------------------------|----------------|----------------|
| B/f | 3,33,55,188.44 | 4,06,35,924.23 |
| To PF / ESI contribution | 99,843.00 | |
| To Physical Education expenses | 4,269.00 | |
| To Depreciation | 18,17,502.00 | |
| To Excess of Income over Expenditure | 53,59,121.79 | |
| | <hr/> | <hr/> |
| | 4,06,35,924.23 | 4,06,35,924.23 |

Place : Erode


 (A.RAMASAMY)
 CHAIRMAN


 (K.KALAISELVAN)
 SECRETARY



 (V.T.KESAVEN)
 TREASURER

Date : 23.09.2025

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

Place: Erode

Date : 23.09.2025


 (M.R.UMA MAHESWARI)
 CHARTERED ACCOUNTANT
 UDIN: 25201366BMJMKK4758



SURYA ENGINEERING COLLEGE (Transport)

METTUKADAL KATHIRAMPATTI (PO), ERODE - 638107.

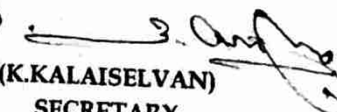
Income & Expenditure account for the year ended 31.03.2025


| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|---------------------------|---------------------|--------------------------------------|---------------------|
| To Advertisement expenses | 764.00 | By Interest Received | 1,202.00 |
| To Bank charges | 280.50 | By Bus fees | 14,30,516.00 |
| To Diesel Expenses | 6,46,524.00 | By Profit on sale of bus | 13,832.00 |
| To Depreciation | 567.00 | By Excess of Expenditure Over Income | 36,42,266.50 |
| To Fees grant to students | 2,98,000.00 | | |
| To Hiring charges | 36,14,274.00 | | |
| To Insurance Expenses | 31,387.00 | | |
| To Maintenance Expenses | 1,20,164.00 | | |
| To Road Tax Expenses | 39,298.00 | | |
| To Salary | 3,06,667.00 | | |
| To Toll & Travel Charges | 29,891.00 | | |
| | <u>50,87,816.50</u> | | <u>50,87,816.50</u> |

Place: Erode

Date : 23.09.2025


(A.RAMASAMY)
CHAIRMAN

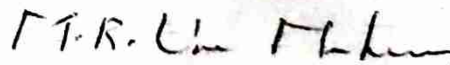

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Place: Erode

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