

NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2024

Name of the Assets	W.D.V.as on 01.04.2023	Rate	Depreciation	W.D.V.as on 31.03.2024
Library Books	28,72,302.00	10%	2,87,230.00	25,85,072.00
Electrical Items	6,22,652.00	15%	93,398.00	5,29,254.00
Furniture	4,93,085.00	10%	49,309.00	4,43,776.00
Computer	6,384.00	40%	2,554.00	3,830.00
Lab Equipments	43,63,481.00	10%	4,36,348.00	39,27,133.00
ECE Lab Equipments	7,46,645.00	10%	74,665.00	6,71,980.00
Library Journals	11,29,449.00	10%	1,12,945.00	10,16,504.00
Projector	21,504.00	40%	8,602.00	12,902.00
3D Printer	21,000.00	40%	8,400.00	12,600.00
Xerox Machine	51,425.00	15%	7,713.75	43,711.25
UPS Stand	7,353.00	10%	735.30	6,617.70
Chemistry Lab Equipment	1,26,320.00	15%	10,242.00	1,16,078.00
Library Journals	2,89,408.00	10%	28,940.80	2,60,467.20
Physics Lab Equipment	1,98,122.00	15%	16,064.00	1,82,058.00
Projector	33,125.00	40%	8,281.00	24,844.00
Steel Chair	30,590.00	10%	3,059.00	27,531.00
(A)	110,12,845.00		11,48,486.85	98,64,358.15
Addition:				
Library Journal	4,01,669.00	10%	40,166.90	3,61,502.10
(B)	4,01,669.00		40,166.90	3,61,502.10
Total (A+B)	114,14,514.00		11,88,653.75	102,25,860.25



Dr. C. MATHALAI SUNDARAM, M.E., M.B.A., P.
Principal
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Vadapudupatti, Theni-625 531

PAN NO: AAATT29721/EXEMPTION WARD, COIMBATORE / AY 2024-25

NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	497,92,003.85		433,49,675.21
Sports Uniform Expenses	1,08,850.00	Symposium Registration	25,800.00
Stationary Expenses	5,77,902.54	Other Fees	33,38,030.00
Student Insurance Expenses	1,63,702.00	Professional Society Membership	2,65,903.00
Uniform Expenses	15,34,329.40	Industrial Visit	10,71,500.00
	521,76,787.79	Revaluation Fees	9,860.00
			480,60,768.21
Bus Fees - Vehicle Maintenance (Contra)	94,04,959.00	Bus Fees	94,14,639.00
Bus Fees - Vehicle Maintenance (Contra)	19,86,412.00	Bus Fees	19,89,562.00
			594,64,969.21
		Fund received from Paripalana Committee	40,74,094.00
			635,39,063.21
		Excess Expenditure Over Income	29,095.58
	635,68,158.79		635,68,158.79

MADURAI



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CHARTERED ACCOUNTANT



Mani
Dr. C. MATHALAI SUNDARAM, M.E., M.B.A., Ph.D.
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PAN NO: AAATT2972J/EXEMPTION WARD, COIMBATORE / AY 2024-25

THENI MELAPETTAI HINDU NADARGAL URAVINMURAI
NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital a/c:</u>			Fixed Assets		373,87,025.63
Opening Balance	396,17,206.25		Investments		90,00,000.00
Less: Excess Expenditure over Income	29,061.58	396,46,267.83	<u>Current Assets:</u>		
Swarnigal			Cash in Hand	46,744.00	
<u>Current Liabilities:</u>			Cash at Bank	34,04,455.40	
Sundry Creditors		74,24,347.96	Sundry Debtors	11,92,439.76	46,43,639.16
			<u>Loans and Advances:</u>		
			Deposits		39,951.00
Paripalana Committee- Advance		40,00,000.00			
		510,70,615.79			510,70,615.79

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	23,29,244.30	Admission Fees	2,20,000.00
Admission Expenses	3,17,858.00	Anna University Reg Fees	3,67,715.00
Advertisement Expenses	4,32,795.00	Application Fees	1,23,400.00
Anna University Affiliation Exp	4,90,000.00	Conference Registration Fees	1,27,742.00
Anna University Reg Fees Exp	3,71,495.00	Consortium Application Fees	4,750.00
Canteen Expenses	72,833.00	Consortium DD Charge	9,276.00
CGST	1,99,848.06	Course Work Reg Fees	6,000.00
Civil Department Expenses	97,561.24	Development Fees	1,00,000.00
CSE Department Expenses	85,283.04	Fine/Breakage Fees	2,97,702.00
EEE Department Expenses	33,640.00	Interest	6,79,258.00
Electricity Expenses	13,68,042.00	Lab Fees	4,08,465.00
EPF	6,26,134.00	Miscellaneous Fees	9,08,970.69
ESI	1,84,918.00	Placement Training Class	2,73,910.00
Fire and Safety Expenses	10,941.00	Sports Day, Annual Day &	
Function Expenses	31,43,173.96	Other Function	11,48,210.00
Hostel Canteen Expenses	4,76,703.00	Sports Uniform	2,45,335.00
Mechanical Department Exp	26,060.78	Tuition Fees	330,22,438.00
Milk Expenses	95,367.00	Uniform	12,04,778.00
Miscellaneous Expenses	9,234.27	Value Added Course	3,86,990.00
News paper Expenses	22,955.00		
NS Transport Extra Trip, Bata Exp	1,03,040.00		395,34,939.69
Petrol and Diesel Expenses	1,56,056.00		
Petty Cash Expenses	3,42,189.00		
Postage and Telephone Exp	1,82,464.40		
Printing Expenses	14,57,572.04		
Refund a/c	1,40,910.00		
Salary a/c	318,13,863.00		
Scavenger Batta	60,000.00		
Security Salary	3,88,415.00		
SGST	1,99,848.06		
Sports Uniform Expenses	5,34,680.00		
Stationary Expenses	6,01,694.76		
Student Insurance Expenses	1,72,400.00		
Two Wheeler Service Expenses	8,800.00		
Uniform Expenses	14,84,245.53		
ECE Department Expenses	1,15,644.90		
C/O	481,55,680.51		395,34,939.69


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VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	481,55,680.51		395,34,939.69
Graduation day Expenses	6,25,148.00	Graduation Day Reg Fees	6,26,295.00
Other fee paid	2,44,775.00	Other Fees	16,34,294.00
Professional Society Membership fee paid	30,208.00	Professional Society Membership	2,77,276.00
Revaluation fee paid	3,69,200.00	Revaluation Fees	3,76,830.00
	494,25,011.51		424,49,634.69
Bus Fees - Vehicle Maintenance (Contra)	75,90,317.00	Bus Fees (Contra)	75,90,317.00
			500,39,951.69
		Fund received from Paripalana Committee	39,40,752.00
		Excess Exp Over Income	30,34,624.82
	570,15,328.51		570,15,328.51

MADURAI



CHARTERED ACCOUNTANT



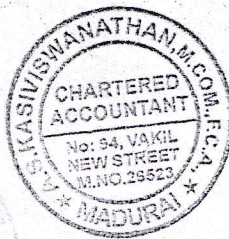
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VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	15,16,168.40	Admission Fees	1,94,000.00
Admission Expenses	10,800.00	Anna University Registration Fees	10,161.00
Advertisement Expenses	1,65,898.00	Application Fees	1,02,700.00
Anna University Affiliation Fee	2,00,000.00	Bus Fee	30,38,655.00
Departments Expenses	5,33,729.16	Consortium Application Fee	2,900.00
Electricity Charges	7,97,221.00	Consortium DD Charges	5,900.00
EPF	5,58,572.00		
ESI	2,18,366.00	Course work Registration Fee	12,000.00
Insurance	5,879.00	Development Fee	75,000.00
Miscellaneous Expenses	6,615.55	Fine/Breakage Fee	1,10,323.00
Petrol & Disel Expenses	79,462.00	Interest	1,47,799.00
Petty Cash Expenses	2,72,924.00	Miscellaneous Fees	3,06,461.00
Postage & Telephone Exp	1,50,957.00	Other Fee	14,59,612.00
Printing Expenses	12,34,753.00	Revaluation Fees	70.00
Salary	280,43,032.00	Sports day, Annual Day & Other Function	4,43,006.00
Security Salary	3,59,896.00	Sports Uniform	1,22,715.00
Stationery Expenses	3,26,402.58	Tuition Fees	286,45,579.00
Consortium DD	1,000.00	Uniform	4,67,056.00
GST	39,492.76	Values Added Course	6,26,833.00
	345,21,168.45		357,70,770.00
Fund Transfer - Vehicle Maintenance	30,42,105.00		
Funds received from Paripalana Committee	20,00,000.00	Excess Expenditure over Income	37,92,503.45
	395,63,273.45		395,63,273.45

MADURAI



CHARTERED ACCOUNTANT

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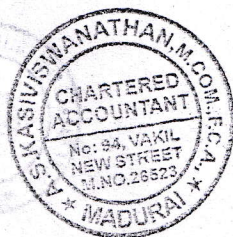


NADAR SARASWATHI COLLEGE OF ENGINEERING AND TECHNOLOGY
VADAPUDUPATTI, THENI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	8,29,762.44	Application Fees	86,500.00
Anna University Affiliation Fees	2,80,000.00	Bus Fees	22,45,797.00
Bus Fee paid to Vehicle		Consortium Application Fees	3,900.00
Maintenance a/c	22,42,347.00	Consortium DD Charge	2,400.00
CSE Dept. Expenses	44,663.00	Course Work Reg. Fees	5,800.00
Electricity Charges	7,46,955.00	Fine Breakage Fees	23,036.00
EPF	49,011.60	Interest	1,79,020.60
ESI	1,02,755.00	ISTE Membership Fees	400.00
Insurance	16,914.00	Other Fees	11,03,044.00
Miscellaneous Expenses	2,185.08	Sports Uniform	1,69,455.00
Petrol and Diesel Expenses	55,329.00	Tuition Fees	251,26,865.00
Petty Cash	1,61,554.00	Miscellaneous Fees	3,21,332.00
Postage & Telephone Exp	1,41,149.00	Sports, Annual Day	5,25,338.00
Printing & Stationery	3,60,091.00	Value added Course	4,46,985.00
Salary	164,26,669.00	Anna University Reg Fees	2,55,244.00
Security Salary	3,05,270.00	Admission Fees	2,03,000.00
Uniform	4,01,430.00	Conference Journal	9,500.00
	221,66,085.12	Conference Reg Fees	44,870.00
			307,52,486.60
Excess Income over Expenditure	86,46,841.48	Funds received from Paripalana Committee	60,440.00
	308,12,926.60		308,12,926.60

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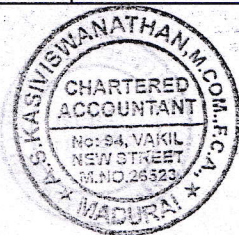
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Anna University Reg. Fees	51,510.00	Application Fees	1,00,800.00
Administrative Expenses	6,99,621.60	Bus Fees	65,75,282.00
Anna University Affiliation Fees	3,32,500.00	Consortium Application Fees	5,400.00
Bus Fee paid to Vehicle		Consortium Dd	14,200.00
Maintenance a/c	65,37,082.00	Consortium Dd Charge	4,982.00
CSE Dept.Expenses	64,288.00	Course Work Reg.Fees	20,000.00
ECE Dept.Expenses	27,164.00	Fine Breakage Fees	2,87,858.00
Electricity Charges	11,65,415.00	Interest	2,14,633.10
EPF	5,21,074.00	ISTE Membership Fees	9,685.00
ESI	1,31,688.00	Other Fees	20,74,693.00
Insurance	1,290.00	Revaluation Fees	11,074.58
Miscellaneous Expenses	1,05,400.00	Sports Uniform	83,940.00
Other Expenses	1,530.00	Tuition Fees	261,97,769.00
Petrol and Diesel Expenses	1,08,092.00	Uniform	2,51,918.00
Petty Cash	2,49,480.00	Miscellaneous Fees	6,94,787.28
Postage & Telephone Exp	1,91,660.00	Sports, Annual Day	7,30,717.00
Printing & Stationery	6,68,753.00	Value added Course	9,72,640.00
Salary	312,15,983.00		382,50,378.96
Security Salary	5,34,174.00	Funds received from	
	426,06,704.60	Paripalana Committee	26,00,000.00
		Excess Expenditure over Income	17,56,325.64
	426,06,704.60		426,06,704.60

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Handwritten signature of Dr. C. Mathalai Sundaram

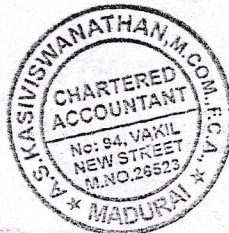
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Anna University Reg. Fees	8,295.00	Application Fees	1,23,500.00
Administrative Expenses	29,85,154.10	Bus Fees	76,13,865.00
AICTE	1,00,000.00	Consortium Application Fees	5,200.00
Anna University Affiliation Fees	2,62,500.00	Consortium Dd	2,200.00
Bus Fee Vehicle Maintenance	76,11,860.00	Consortium Dd Charge	4,400.00
CSE Dept. Expenses	80,527.00	Course Work Reg. Fees	70,000.00
ECE Dept. Expenses	18,746.00	Fine Breakage Fees	3,79,872.00
Electricity Charges	11,29,117.00	Interest	1,54,758.00
EPF	4,58,412.00	ISTE Membership Fees	31,931.00
ESI	1,33,020.00	Other Fees	40,20,740.00
Insurance	2,389.00	Other Income	6,216.00
Miscellaneous Expenses	9,092.10	Revaluation Fees	12,151.00
Other Expenses	16,90,194.60	Sports Uniform	3,36,150.00
Petrol and Diesel Expenses	1,16,789.00	Tuition Fees	276,38,730.00
Petty Cash	2,33,839.00	Two Wheeler Parking Fee	4,500.00
Postage & Telephone Exp	2,33,223.00	Uniform	19,56,643.00
Printing & Stationery	33,54,865.00	Miscellaneous Fees	2,57,289.00
Salary	288,02,819.00		426,18,145.00
Security Salary	5,29,847.00		
	477,60,688.80		
Excess Income Over Expenditure	7,57,507.20	Funds received from Paripalana Committee	59,00,051.00
	485,18,196.00		485,18,196.00

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