

CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY  
(Owned & Managed by Tiruchendur Murugan Trust)  
Lenavilakku, Pilivalam (Po) - 622 507  
Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
To Staff salary	73,07,178.00	By Fees receipts	2,45,98,180.00
Printing, Stationery & Book's	11,49,046.00	Miscellaneous Income	13,97,909.20
Power and Fuel	7,18,259.00	SB interest receipts	38,789.00
Travelling expenses	3,77,372.00	Interest on IT Refund	2,184.00
Advertisement expenses	1,59,320.00	Interest on FD	6,92,591.00
Postage, Telephone & Internet	3,65,006.70		
Miscellaneous expenses	12,95,022.31		
DOT / AICTE exp.	13,93,936.51		
Depreciation	30,84,774.00		
P.F. Contribution	1,03,494.00		
Sports expenses	10,640.00		
Interest on Bus loan	1,34,430.00		
Lorry Freight	7,506.00		
Staff Welfare expenses	1,56,537.00		
Function Exps	31,595.00		
Bank Charges	8,394.54		
Pooja Exps	4,885.00		
Repairs & Maintenance	5,53,036.00		
Insurance	14,021.00		
Rent paid	84,000.00		
Net Surplus	97,71,200.14		
	-----		-----
	2,67,29,653.20		2,67,29,653.20
	=====		=====

Place: Pudukkottai  
Date: 24.01.2022

As per my report annexed of even date.





CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY  
(Owned & Managed by Tiruchendur Murugan Trust)  
Lenavilakku, Pilivalam (Po) - 622 507  
Pudukkottai District

BALANCE SHEET AS AT 31.03.2021.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	14,88,83,078.67	As per Schedule	2,58,62,404.26
Add: Net Surplus	97,71,200.14	<u>CURRENT ASSETS:</u>	
	----- 15,86,54,278.81	Thiruchendur Murugan Trust	16,17,92,180.50
<u>SECURED LOANS:</u>		Staff Advances	5,08,035.00
SBI V/L (Eicher)	14,28,783.15	Deposits & Advances	1,56,094.00
<u>CURRENT LIABILITIES:</u>		Duties & Taxes	1,85,553.00
Cautions Deposit	8,33,850.00	TDS	32,039.00
P.F payable	60,229.00	TDS (Current year)	85,104.00
Advance Received	67,803.00	Bus Division A/c	49,76,580.00
Exam Fee payable	5,21,778.00	Sundry Debtors	3,80,550.00
Chenduran Polytechnic	3,45,23,901.00	Deposits with CUB	2,33,21,552.00
Chenduran Mess Division	1,29,74,173.50	Int accrued on FD	3,96,985.00
Sundry Creditors	29,33,850.28	Cash at Bank	10,29,903.68
Student Deposits	37,08,741.00	Cash on hand	2,24,367.30
Scholarship A/c	60,65,000.00	Other receivables	28,71,033.00
TDS Payable	4,000.00		
Others Payable	45,993.00		
	----- 22,18,22,380.74		----- 22,18,22,380.74
	=====		=====

As per my report annexed of even date.

Place: Pudukkottai  
Date: 24.01.2022





**CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY**

**Pilivalam(Po) - 622507**

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021.**

<u>S.No.</u>	<u>Particulars</u>	<u>Op. Wdv.</u>	<u>Addition</u>	<u>Total</u>	<u>Rate</u>	<u>Depn.</u>	<u>Cl. WDV.</u>
		Rs. p.	Rs. p.	Rs. p.	%	Rs. p.	Rs. p.
1.	Library Books	5,04,715.00	-3,14,250.00	1,90,465.00	15	28,570.00	1,61,895.00
2.	Lab Equipment	28,68,176.00		28,68,176.00	15	4,30,226.00	24,37,950.00
	Addition (Below 180 days)		3,60,230.00	3,60,230.00	15/2	27,017.00	3,33,213.00
3.	Furniture & Fixtures	25,15,020.00		25,15,020.00	10	2,51,502.00	22,63,518.00
4.	Tools & Equipments	5,01,611.00		5,01,611.00	15	75,242.00	4,26,369.00
5.	Computers	2,76,746.80		2,76,746.80	40	1,10,699.00	1,66,047.80
	Addition (Below 180 days)		3,25,200.00	3,25,200.00	40/2	65,040.00	2,60,160.00
6.	Machinery & Equipments	33,70,652.00		33,70,652.00	15	5,05,598.00	28,65,054.00
7.	Mobiles	21,045.00		21,045.00	15	3,157.00	17,888.00
8.	Building (Under Construction)	79,12,617.46		79,12,617.46			79,12,617.46
9.	Electronic & Fittings	28,32,979.00		28,32,979.00	15	4,24,947.00	24,08,032.00
	Addition (Above 180 days)		3,998.00	3,998.00	15	600.00	3,398.00
	Addition (Below 180 days)		41,195.00	41,195.00	15/2	3,090.00	38,105.00
10.	TVS 50	8,166.00		8,166.00	15	1,225.00	6,941.00
11.	Buses	74,47,016.00		74,47,016.00	15	11,17,052.00	63,29,964.00
12.	Maruti Swift	2,72,061.00		2,72,061.00	15	40,809.00	2,31,252.00
		2,85,30,805.26	4,16,373.00	2,89,47,178.26		30,84,774.00	2,58,62,404.26

  
