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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, 2022

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Staff salary	95,99,198.00	By Fees receipts	71,10,363.00
Printing, Stationery & Book's	9,17,793.00	Miscellaneous Income	34,75,996.10
Lighting expenses	6,33,203.00	SB interest receipts	6,362.00
Travelling expenses	2,32,856.00	Interest on FD	10,06,897.00
Advertisement expenses	2,80,215.00	Net Deficit	73,63,595.11
Postage, Telephone & Internet	3,30,837.13		
Administrative expenses	1,00,000.00		
Miscellaneous expenses	17,62,571.02		
NOTE / AICTE exp.	12,74,134.40		
P.F. Contribution	1,44,957.00		
P.F. Administrative expenses	6,387.00		
Sports expenses	11,882.00		
Interest on Bus loan	1,04,666.00		
Lorry Freight	8,690.00		
Staff Welfare expenses	1,73,690.00		
Function Exps	46,322.00		
Bank Charges	11,446.16		
Pooja Exps	10,220.00		
Repairs & Maintenance	3,27,440.00		
Rent paid	84,000.00		
Depreciation	29,02,705.50		
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	1,89,63,213.21		1,89,63,213.21
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Place: Pudukkottai
Date: 29.09.2022

As per my report annexed of even date.

[Handwritten Signature]



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

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	15,86,54,278.81	As per Schedule	2,46,99,847.76
Add: Net Surplus	-73,63,595.11	<u>CURRENT ASSETS:</u>	
	15,12,90,683.70	Thiruchendur Murugan Trust	16,17,45,942.50
<u>SECURED LOANS:</u>		Staff Advances	5,25,135.00
SBI V/L (Eicher)	11,47,314.15	Deposits & Advances	2,29,517.00
<u>CURRENT LIABILITIES:</u>		Duties & Taxes	1,85,553.00
Caution Deposit	8,31,850.00	TDS	32,039.00
P.F payable	63,165.00	TDS (Current year)	85,104.00
Advance Received	66,803.00	Bus Division A/c	54,18,662.00
Exam Fee payable	3,29,778.00	Deposits with CUB	2,15,21,552.00
Chenduran Polytechnic	3,76,40,651.00	Int accrued on FD	3,96,985.00
Chenduran Mess Division	1,31,69,663.50	Cash at Bank	7,89,040.97
Sundry Creditors	31,15,839.28	Cash on hand	1,56,091.40
Student Deposits	36,48,170.00	Other receivables	15,83,448.00
Scholarship A/c	60,65,000.00		
	21,73,68,917.63		21,73,68,917.63
	21,73,68,917.63		21,73,68,917.63

As per my report annexed of even date.

[Signature]

Place: Pudukkottai
Date: 29.09.2022



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CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY

Pilivalam(Po) - 622507

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2022.

S.No.	Particulars	Op. Wdv.	Addition	Total	Rate	Depn.	Cl. WDV.
		Rs. p.	Rs. p.	Rs. p.	%	Rs. p.	Rs. p.
1.	Library Books	1,61,895.00	40,910.00	2,02,805.00	15	30,421.00	1,72,384.00
	Addition (Below 180 days)		2,07,904.00	2,07,904.00	15/2	15,593.00	1,92,311.00
2.	Lab Equipment	27,71,163.00	7,55,222.00	35,26,385.00	15	5,28,958.00	29,97,427.00
	Addition (Below 180 days)		41,437.00	41,437.00	15/2	3,108.00	38,329.00
3.	Furniture & Fixtures	22,63,518.00	2,94,250.00	25,57,768.00	10	2,55,777.00	23,01,991.00
4.	Tools & Equipments	4,26,369.00		4,26,369.00	15	63,955.00	3,62,414.00
5.	Computers	4,26,207.80		4,26,207.80	40	1,70,483.00	2,55,724.80
	Addition (Below 180 days)		1,47,308.00	1,47,308.00	40/2	29,461.50	1,17,846.50
6.	Machinery & Equipments	28,65,054.00		28,65,054.00	15	4,29,758.00	24,35,296.00
7.	Mobiles	17,888.00		17,888.00	15	2,683.00	15,205.00
	Addition (Below 180 days)		1,580.00	1,580.00	15/2	119.00	1,461.00
8.	Building (Under Construction)	79,12,617.46	0.00	79,12,617.46		0.00	79,12,617.46
9.	Electronic & Fittings	24,49,535.00	11,584.00	24,61,119.00	15	3,69,168.00	20,91,951.00
	Addition (Below 180 days)		2,39,954.00	2,39,954.00	15/2	17,997.00	2,21,957.00
10.	TVS 50	6,941.00		6,941.00	15	1,041.00	5,900.00
11.	Buses	63,29,964.00		63,29,964.00	15	9,49,495.00	53,80,469.00
12.	Maruti Swift	2,31,252.00		2,31,252.00	15	34,688.00	1,96,564.00
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		2,58,62,404.26	17,40,149.00	2,76,02,553.26		29,02,705.50	2,46,99,847.76
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