

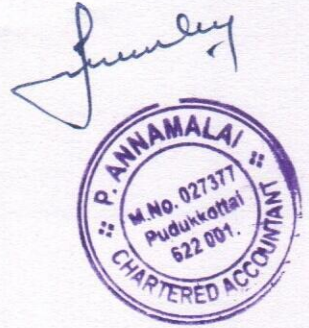
CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY
(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507
Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
To Staff salary	1,57,05,270.00	By Fees receipts	1,55,15,138.00
Printing, Stationery & Book's	2,88,661.00	Book fees receipts	12,72,785.00
Lighting expenses	9,33,805.00	Miscellaneous Income	14,77,315.90
Travelling expenses	1,35,870.00	SB interest receipts	4,946.00
Advertisement expenses	3,10,425.00	Interest on FD	8,98,461.00
Postage, Telephone & Internet	2,77,634.06	Net Deficit	1,05,88,377.37
Administrative expenses	7,34,000.00		
Miscellaneous expenses	21,85,360.45		
DOTA / AICTE exp.	16,47,465.68		
P.F. Contribution	2,05,208.00		
P.F. Administrative expenses	8,208.00		
Books & Notes expenses	10,46,909.00		
Sports expenses	1,47,670.00		
Interest on Bus loan	91,754.00		
Education expenses	11,30,619.00		
Lorry Freight	20,865.00		
Staff Welfare expenses	2,47,398.50		
Function Exps	1,04,915.00		
Bank Charges	21,568.82		
Pooja Exps	17,533.00		
Repairs & Maintenance	4,89,474.00		
Building Maintenance expenses	4,18,800.00		
Rent paid	85,500.00		
Depreciation	35,02,109.76		
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	2,97,57,023.27		2,97,57,023.27
	=====		=====

Place: Pudukkottai
Date: 29.10.2023

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 31.03.2023

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	15,12,90,683.70	As per Schedule	2,31,05,218.00
Add: Net Surplus	(1,05,88,377.37)	<u>CURRENT ASSETS:</u>	
	----- 14,07,02,306.33	Deposits with CUB	1,93,21,552.00
<u>SECURED LOANS:</u>		Int accrued on FD	3,96,985.00
SBI V/L (Eicher)	8,46,668.15	Deposits & Advances	6,73,060.00
<u>CURRENT LIABILITIES:</u>		Duties & Taxes	698.00
Cautions Deposit	11,19,733.00	Exam fees receivables	45,865.00
P.F payable	60,544.00	Other receivables	18,27,000.50
TDS payable	16,000.00	Cash at Bank	7,56,051.75
Professional Tax payable	6,030.00	Cash on hand	13,61,274.30
Advance Received	62,375.00	<u>BRANCH & DIVISION:</u>	
Sundry Creditors	29,46,375.07	Thiruchendur Murugan Trust	15,84,47,824.50
Student Deposits	63,46,952.00	Bus Division A/c	44,90,740.00
Scholarship A/c	50,000.00		
<u>BRANCH & DIVISION:</u>			
Chenduran Polytechnic	4,46,91,651.00		
Chenduran Mess Division	1,35,77,634.50		

	21,04,26,269.05		-----
	=====		21,04,26,269.05
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As per my report annexed of even date.

Place: Pudukkottai
Date: 29.10.2023



CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY

Pilivalam(Po) - 622507

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2023.

<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	3,64,695.00	2,20,853.00	5,85,548.00	15	87,832.00	4,97,716.00
	Addition (Below 180 days)		6,90,980.00	6,90,980.00	15/2	51,824.00	6,39,156.00
2.	Lab Equipment	30,35,756.00	3,54,930.00	33,90,686.00	15	5,08,603.00	28,82,083.00
	Addition (Below 180 days)		2,75,514.00	2,75,514.00	15/2	20,664.00	2,54,850.00
3.	Furniture & Fixtures	23,01,991.00	0.00	23,01,991.00	10	2,30,199.00	20,71,792.00
4.	Tools & Equipments	3,62,414.00	68,500.00	4,30,914.00	15	64,637.00	3,66,277.00
	Addition (Below 180 days)		90,000.00	90,000.00	15/2	6,750.00	83,250.00
5.	Computers	3,73,571.30	27,493.00	4,01,064.30	40	1,60,426.30	2,40,638.00
	Addition (Below 180 days)		14,210.00	14,210.00	40/2	2,842.00	11,368.00
6.	Machinery & Equipments	24,35,296.00		24,35,296.00	15	3,65,294.00	20,70,002.00
7.	Mobiles	16,666.00	12,000.00	28,666.00	15	4,300.00	24,366.00
8.	Building	79,12,617.46	0.00	79,12,617.46	10	7,91,262.46	71,21,355.00
9.	Electronic & Fittings	23,13,908.00	1,53,000.00	24,66,908.00	15	3,70,036.00	20,96,872.00
10.	TVS 50	5,900.00		5,900.00	15	885.00	5,015.00
11.	Buses	53,80,469.00		53,80,469.00	15	8,07,070.00	45,73,399.00
12.	Maruti Swift	1,96,564.00		1,96,564.00	15	29,485.00	1,67,079.00
		2,46,99,847.76	19,07,480.00	2,66,07,327.76		35,02,109.76	2,31,05,218.00
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