

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, 2024

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
To Staff salary	1,76,10,039.00	By Fees receipts	2,48,37,891.00
Printing, Stationery & Book's	13,92,120.00	Book fees receipts	17,58,410.00
Lighting expenses	9,67,328.00	Miscellaneous Income	4,34,185.00
Travelling expenses	1,41,369.00	SB interest	3,149.00
Advertisement expenses	1,78,877.00	Interest on FD	10,92,163.00
Postage, Telephone & Internet	4,45,756.07	Adayam A/c	13,010.39
Administrative expenses	15,03,270.00	Net Deficit	71,86,751.06
Miscellaneous expenses	12,58,716.00		
DOT / affiliation exp.	25,21,643.60		
P.F. & ESI Contribution	2,87,651.00		
P.F. Administrative expenses	14,684.00		
Books & Notes expenses	22,55,691.25		
Sports expenses	2,02,572.00		
Interest on Bus loan	65,528.00		
Insurance Exp	4,85,061.00		
National Assesemet & Accrediation Counc	4,76,000.00		
Student Insurance	35,530.00		
Fuel Exp	1,92,003.00		
Lorry Freight	18,120.00		
Staff Welfare expenses	94,353.00		
Function Exps	93,702.00		
Education Exp	4,05,449.00		
Bank Charges	44,834.53		
Pooja Exps	31,074.00		
Property Tax	1,84,855.00		
Loss on sale of Vehicle	2,17,730.00		
Repairs & Maintenance	3,81,371.00		
Uniform Exp	3,12,385.00		
Rent paid	84,500.00		
Depreciation	34,23,347.00		
	<u>3,53,25,559.45</u>		<u>3,53,25,559.45</u>
	=====		=====





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

BALANCE SHEET AS AT 31.03.2024

<u>LIABILITIES</u>		Rs. p.	<u>ASSETS</u>		Rs. p.
<u>FUND ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Op. Fund	14,07,02,306.33		As per Schedule		2,14,06,694.00
Add: Net Surplus	71,86,751.06		<u>CURRENT ASSETS:</u>		
		13,35,15,555.27	Deposits with CUB		1,49,94,752.00
<u>SECURED LOANS:</u>			Int accrued on FD		3,96,985.00
SBI V/L (Eicher)		5,19,796.15	Deposits & Advances		16,253.00
<u>CURRENT LIABILITIES:</u>			Duties & Taxes		698.00
Caution Deposit		11,19,733.00	Exam fees receivables		45,865.00
P.F & ESI payable		36,810.00	Other receivables		44,79,416.00
TDS payable		26,000.00	Cash at Bank		13,84,076.51
Professional Tax payable		6,030.00	Cash on hand		6,681.30
Advance Received		62,375.00	Scholarship A/c		2,80,000.00
Sundry Creditors		56,07,310.89	<u>BRANCH &amp; DIVISION:</u>		
Student Deposits		43,25,450.00	Thiruchendur Murugan Trust		15,89,07,693.50
Staff Advance payable		12,500.00	Bus Division A/c		56,20,086.00
ESI & PF contribution		34,949.00			
<u>BRANCH &amp; DIVISION:</u>					
Chenduran Polytechnic		4,72,16,651.00			
Chenduran Mess Division		1,50,56,040.00			
		20,75,39,200.31			20,75,39,200.31
		=====			=====

Plac Pudukkottai  
Date 21.09.2024

As per my report annexed of even date.





## CHENDURAN COLLEGE OF ENGINEERING &amp; TECHNOLOGY

Pilivalam(Po) - 622507

## DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2024.

S.No.	Particulars	Op. Wdv.	Addition	deletion	Total	Rate	Depn.	Cl. WDV.
		Rs. p.	Rs. p.		Rs. p.	%	Rs. p.	Rs. p.
1.	Library Books	11,36,872.00			11,36,872.00	15	1,70,531	9,66,341
	Addition (Below 180 days)				0.00	15/2	0	0
2.	Lab Equipment	31,36,933.00	44,604.00		31,81,537.00	15	4,77,231	27,04,306
	Addition (Below 180 days)		8,011.00		8,011.00	15/2	601	7,410
3.	Furniture & Fixtures	20,71,792.00	0.00		20,71,792.00	10	2,07,179	18,64,613
4.	Tools & Equipments	4,49,527.00			4,49,527.00	15	67,429	3,82,098
	Addition (Below 180 days)					15/2	0	0
5.	Computers	2,52,006.00	3,63,930.00		6,15,936.00	40	2,46,374	3,69,562
	Addition (Below 180 days)		5,07,548.00		5,07,548.00	40/2	1,01,510	4,06,038
6.	Machinery & Equipments	20,70,002.00	7,03,089.00		27,73,091.00	15	4,15,964	23,57,127
	Addition (Below 180 days)		88,950.00		88,950.00	7.50	6,671	82,279
7.	Mobiles	24,366.00			24,366.00	15	3,655	20,711
8.	Building	71,21,355.00	1,34,894.00		72,56,249.00	10	7,25,625	65,30,624
9.	Electronic & Fittings	20,96,872.00	2,32,500.00		23,29,372.00	15	3,49,406	19,79,966
	Addition (Below 180 days)		91,297.00		91,297.00	7.50	6,847	84,450
10.	TVS 50	5,015.00			5,015.00	15	752	4,263
11.	Buses	45,73,399.00		4,50,000.00	41,23,399.00	15	6,18,510	35,04,889
12.	Maruti Swift	1,67,079.00			1,67,079.00	15	25,062	1,42,017
		2,31,05,218.00	21,74,823.00	4,50,000.00	2,48,30,041.00		34,23,347	2,14,06,694

