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Approved by AICTE, New Delhi & Affiliated by Anna University, Chennai. Lena Vilakku, Pilivalam (Post), Thirumayam (Taluk), Pudukkottai, Tamil Nadu - 622 507.



6.4.3 Institutional strategies for mobilization of funds and optimal utilization of resources

Our CCET institution has maintained a very transparent financial and good

economical system in the institutions. There are well defined processes for

sanction the budget to expenditure and etc.

All the bills and Vouchers are recommended by the Head of the Department and

approved by the principal and honorary by the chairman of CCET. All the

bills/vouchers are audited by an Internal Auditor on a routine basis. Proper records

of all the expenses are maintained by the account section.

An external auditor appointed by the institution, executes the statutory audit.

Finalization of the account is completed on end of the financial year on March 31

for every year and audited statements are prepared and duly signed by the senior

accountant officer and charted accountant. Finally, audited statement and accounts

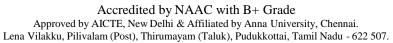
for every financial year is generated to comply statutory norms by our auditor.

No major objections are found in the audit by the statutory auditors and minor

audit suggestions are compiled as per procedure.

CHENDHURAN COLLEGE OF ENGINEERING AND TECHNOLOGY PUDUKKOTTAI - 622 507







EXTERNAL AUDIT STATEMENT

Sl.No	ACADEMIC YEAR	TITLE OF CONTENT	PAGE NO
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		Nature of expenditure schedule - X	5
		Nature of income and expenditure	6
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CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY (Owned & Managed by Tiruchendur Murugan Trust) Lenavilakku, Pilivalam (Po) - 622 507 Pudukkotjal District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

EXPENDITURE	Rs. p.	INCOME	٤.	Rs. p.
		2	4	35.05.254.00
Other rays.	1,52,01,415.00 By			27,53,330.78
bittarit grappied, g gook, a	41,16,126.50	Miscellaneous Income		21,00,000
Administrative expenses	3,69,000.00			
Power and Fuel	20,90,084.28	¥		
leaving occases	6,28,388.00			
Adventsement expenses	9,21,938.00			
Postage Telephone & Internet	3,57,354.00			
Misseleneous expenses	20,97,276.22			
DOTE! AICTE exp.	10,58,218.00			
Comp. Lab maintanance exp.	1,28,305.00			
Depreceion	37,20,528.00			
P.F. Contribution	2,93,119.00			
Stota especies	73,605.00			
Interest on Car ban	43,280.00			
ක්සයකතා වන සදහ (Eicher)	89,052.00			
ETER ETERGER	44,000.00			
Long Fridget	65,868,00			
Stati Welting topicaties	2,10,285.60			
Function Expe	9,19,178.00			
Serv Oranges	63,158.16	*		
From Espa	13,917.00	*		
KOSTILE	EA \$23.00			
Messecules	581 820.60			
Extract kunnons				
Experitables	1306375060	2.51		
	Commission of the	2,		#2000000000000000000000000000000000000
	4.1211.111.18			4,69,60,004.70
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CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY (Owned & Managed by Tiruchendur Murugan Trust) Lenavilakku, Pilivalam (Po) - 622 507 <u>Pudukkottai District</u>

BALANCE SHEET AS AT 31,03,2017.

LIABILITIE	S	D		0
FUND ACCOUNT:		Rs. p.	ASSETS	Rs. p.
Op. Fund	11,93,48,766.24	Ī	FIXED ASSETS;	
Add: Net Profit.	1,30,98,256.62		As per Schedule	2,62,47,342.46
	.,50,50,250.62		CURRENT ASSETS:	
SECURED LOANS:	-	13,24,47,022.86	Thiruchendur Murugan Trust	13,08,09,271.50
SBI Car loan			Staff Advances	1,02,233.00
Loan for Bus		3,84,509.20	Deposits & Advances	1,34,057.00
CURRENT LIABILITIES:		3,69,068.00	Duties & Taxes	1,85,553.00
			TDS	67,270.00
Caution Deposit		18,69,550.00	Bus Division A/c	39,57,051.00
P.F payable		56,981.00	Cash at Bank	11,43,982.10
TDS Payable		81,807.00	Cash on hand	2,12,294.00
Exam Fee payable		11,19,780.00		
Chenduran Polytechnic		1,83,79,836.00		
Chenduran Mess Divisio	n	33,10,913.00		
Hostel caution deposit		5,14,500.00		
Sundry Creditors	(#)	13,78,497.00		
Student Deposits		29,46,590.00		
			•	
2:		16,28,59,054,06	ı	16,28,59,054.06
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ENGINEERING AND TECHNOLOG
PUDUKKOTTAL - 622 507

CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY (Owned & Managed by Tiruchendur Murugan Trust) Lenavilakku, Pilivalam (Po) - 622 607 <u>Pudukkotal District</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017.

EXPENDITURE	Rs. p.	INCOME	Rs. p.
Staff salary	1,52,01,415.00 By Fees	receipts	4,35,05,254 00
Princip Subonery & Book's		ellaneous Income	27,53,330.78
Administrative expenses	3,69,000.00	**************************************	
Power and Fuel	20,90,084.28		
Tovoling expenses	6,28,388.00		
Advensement expenses	9,21,938.00		
Postage Telephone & Internet	3.57,354.00		
Macetaneous expenses	20,97,276,22		
DOTE ! AICTE exp.	10.58.218.00		
Comp Lab maintainance exp.	1,28,305.00		
Depreciation	37,20,528,00		
P.F. Contribution	2,93,119.00		
Stora exercis	73,605.00		
merest on Cur ben	43,290.00		
mener on But kan (Erden)	89,652,00		
STATE BY SEAS	44,000.00		
Long France	00 858 00		
that Wettine toparotes	2,10,295,60		
FUNCTION EACH	9.19.176 (2)		
Shrir Changes	63,165.16		
FUR EXA	13,517 (/)		
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(Owned & Managed by Tiruchendur Murugan Trust) Lenavilakku, Pilivalam (Po) - 622 507 Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

EXPENDITURE	TON THE TEXT ENDED 31 MARCH, 2018				
EXPENDITURE	Rs. p.	INCOME	E	Rs. p.	
To Staff salary	1 72 77 040 00				
Printing.Stationery & Book's	63.42.500	By Fees receipts		4,20,50,409.00	
Administrative expenses	53,12,590.00	morandi record il rocitio		44,86,877.00	
Power and Fuel	6,04,570.00	- mareatteechts		25,359.00	
Travelling expenses	18,49,309.50			18,442.00	
Advertisement expenses	4,89,275.00			177.00	
Postage, Telephone & Internet	6,17,797.00				
Miscellaneous expenses	3,72,654.60				
DOTE / AICTE exp.	11,87,166.76				
Comp. Lab maintanance exp.	10,38,915.60				
Depreciation	1,76,318.42				
P.F.Contribution	36,21,006.20				
P.F.Admin charges	3,23,480.00				
Sports expenses	20,229.00				
Interest on Car loan	2,10,701.00				
Interest on Bus Ioan	32,877.00				
Exam expenses	15,776.00				
Lorry Freight	1,38,600.00				
Staff Welfare expenses-	1,08,703.00				
Function Exps	3,88,639.00				
Bank Charges	9,38,277.00				
Pooja Exps	7,465.24				
Repairs & Maintenance	21,238.00				
Insurance	3,24,630.00				
D	71,294.00				
Mess expenses	50,41,630.00				
	3,87,900.00	(*)			
Excess of Income over		· (*)			
Expenditure	59,02,875.68				
<i>i</i>	4,65,81,264,00		-		
	=========		4	65,81,264.00	
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Date: 20.09.2018

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

BALANCE SHEET AS AT 31,03,2018.

LIABILITIES				3
FUND ACCOUNT:		Rs. p.	ASSETS	Rs. p.
Op. Fund	13,24,47,022.86	į	FIXED ASSETS:	
Add: Net Profit.	59,02,875.68		As per Schedule	2,90,60,183.26
	89.67,075,08		CURRENT ASSETS:	
SECURED LOANS:		13,83,49,898.54	Thiruchendur Murugan Trust	14,28,46,732.50
SBI Car loan			Staff Advances	1,02,233.00
		2,86,704.04	Deposits & Advances	1,68,150.00
CURRENT LIABILITIES:			Duties & Taxes	1,85,553.00
Caution Deposit			TDS	57,796.00
P.F payable		10,47,550.00	TCS	17,000.00
TDS Payable		1,05,240.00	Bus Division A/c	53,17,209.00
Staff Remuneration payable		1,00,139.00	Cash at Bank	7,03,305.90
Exam Fee payable		2,588.00	Cash on hand	4,51,557.00
Chenduran Polytechnic		12,25,638.00		
Chenduran Mess Division		2,57,19,300.00		
Hostel caution deposit		49,35,367.00		
Sundry Creditors		4,67,900.00		
Student Deposits		20,39,695.08		
Classiff Deposits		46,29,700.00		
		17,89,09,719.66		17 90 00 740 00
	4			17,89,09,719.66

As per my report annexed of even date.

Place: Pudukkottai Dale: 20.09.2018

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CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507

CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY (Owned & Managed by Tiruchandur Murugan Trust)

Lenavilakku, Pilivalam (Po) - 622 507

Pudukkotari District

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THE YEAR ENDER AGOODING FOR THE YEAR ENDER 31 MARCH 2018	INCOME AND EXPENDITURE	ACCOUNT	FOR THE V	EAR ENDED	MARCH 201	R
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EXPENDITURE	Rs. p.	INCOM	E e	Rs. p.
To Staff salary	1.73.77.346.00	By Fees receipts		4,20,50,409.00
Printing, Stationery & Book's	53,12,590.00	Misoellaneous Income		44,86,877.00
Administrative expenses	6,04,570 00	FD Interest receipts	3	25,359.00
Power and Fuel	18,49,309.50	Bank interest receipts		18,442.00
Travelling expenses	4,89,275.00	Interest on TDS refun		177.00
Advertisement expenses	6,17,797.00	interest on 105 fetun	o .	177.00
Postage, Telephone & Internet	3.72,654.60			
Miscellaneous expenses	11,67,166.76			
DOTE / AICTE exp.	10,38,915.60			
Comp. Lab maintanance exp.	1,76,318.42			
Depreciation	36,21,005.20			
P.F.Contribution	3,23,480.00			
P.F.Admin charges	20,229.00			
Sports expenses	2,10,701.00			
Interest on Car loan	32,877.00			
Interest on Bus Ioan	15,776.00			
Exam expenses	1,38,600.00			
Lorry Freight	1,05,703.00			
Staff Welfare expenses-	3,88,639.00			
Function Exps	9,38,277.00			
Bank Charges	7,465.24			
Pooja Exps	21,238.00			
Repairs & Maintenance	3,24,630.00			
Insurance	71,294.00			
Remission fees	50,41,630.00			
Mess expenses	3,87,900.00			
Excess of Income over	100.00			
Expenditure	59,02,875.68			
- Company of the Comp				
	4,65,61,264,0	0		40000
€	E=========			4.65,81,264.00
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ecer Pudukkottal			As per my report	annexed of even date

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PUDUKKOTTAI - 622 507

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(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	Rs. p.	INCOME	£:	Rs. p.
To Staff salary	1,33,95,821.00	By Fees receipts		3,40,61,617.00
Printing, Stationery & Book's	36,18,834.00	Miscellaneous Income		
Administrative expenses	2,66,050.00	Bank interest receipts		73,79,491.80
Power and Fuel	15,98,070.40	Interest on Fd		30,722.00
Travelling expenses	1,60,497.00			1,08,995.00
Advertisement expenses	2,81,467.00			
Postage, Telephone & Internet	3,19,961.67			
Miscellaneous expenses	16,71,103.20			
DOTE / AICTE exp.	7,38,663.60			*
Comp. Lab maintanance exp.	3,87,135.20	(4)		
Depreciation	38,72,305.00	9		
P.F.Contribution	4,13,005.00			
P.F.Admin charges	19,039.00	100		
Sports expenses	1,09,804.60			
Interest on Car loan	22,870.00			
Interest on Bus loan	1,25,174.00			
Exam expenses	2,19,950.00			
Lorry Freight	26,238.00			
Staff Welfare expenses	1,27,174.00			
Function Exps	3,06,932.00			
Bank Charges	78,476.08			
Pooja Exps	11,558.00			50
Repairs & Maintenance	3,98,569.20	20	3	
Insurance	67,570.00			
Remission fees	7,40;770.00			*
Excess of Income over	***************************************	2 8	-	6.**
Expenditure	1,26,03,787.85			760
	4,15,80,825.80			
	==========			4,15,80,825.80
				=========

Place: Pudukkottai Date: 29.10.2019

CHARTERS

As per my report annexed of even date.

PRINCIPAL

CHENDHURAN COLLEGE C ENGINEERING AND TECHNOLOG PUDUKKOTTAI - 622 507

(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

<u>Pudukkottai District</u>

BALANCE SHEET AS AT 31.03.2019.

LIABILITIE	2			€.	
FUND ACCOUNT:	<u>u</u>	Rs. p.	ASSETS		Rs. p.
Op. Fund	12 92 40 900 54		FIXED ASSETS:		
Add: Net Profit.	13,83,49,898.54		As per Schedule		2,97,05,321.26
Add. Net Profit.	1,26,03,787.85		CURRENT ASSETS:		
050105010110		15,09,53,686.39	Thiruchendur Murugan Trust		15,13,05,165.50
SECURED LOANS:			Staff Advances		1,54,500.00
SBI Car Ioan		1,76,782.04	Deposits & Advances		1,54,994.00
SBI V/L (Eicher)		19,03,006.84	Duties & Taxes		5,55,261.00
CURRENT LIABILITIES:			TDS		
Caution Deposit		8,15,850.00	TCS		1,12,746.00
P.F payable		68,795.00	Bus Division A/c		50,268.00
Advance Received		66,803.00	Sundry Debtors		67,16,953.00
Exam Fee payable		1,46,778.00			35,35,002.30
Chenduran Polytechnic		2,81,22,901.00	Deposits with CUB		50,22,823.00
Chenduran Mess Division			Cash at Bank		17,07,158.39
Sundry Creditors		94,08,327.50	Cash on hand		4,66,392.00
Student Deposits		30,63,084.68			
olodolii Doposiis		47,60,570.00			
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As per my report annexed of even date.

Place: Pudukkottai Date: 29.10.2019 AMAN COUNTRIES OF THE STATE OF

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CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507

(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	Rs. p.	INCOME	Ç:	Řs. p.
To Staff salary Printing, Stationery & Book's	1,33,95,821.00	By Fees receipts		3,40,61,617.00
Administrative expenses	36,18,834.00	Miscellaneous Income		73,79,491.80
Power and Fuel	2,66,050.00	Bank interest receipts		30,722.00
Travelling expenses	15,98,070.40	Interest on Fd		1,08,995.00
Advertisement expenses	1,60,497.00			.,,00,000.00
Postage, Telephone & Internet	2,81,467.00			
Miscellaneous expenses	3,19,961.67			
DOTE / AICTE exp.	16,71,103.20			
	7,38,663.60			
Comp. Lab maintanance exp.	3,87,135.20			
Depreciation	38,72,305.00			
P.F.Contribution	4,13,005.00			
P.F.Admin charges	19,039.00			
Sports expenses	1,09,804.60			
Interest on Car loan	22,870.00			
Interest on Bus Ioan	1,25,174.00			
Exam expenses	2,19,950.00			
Lorry Freight Staff Welfare expenses	26,238.00			
Function Exps	1,27,174.00			
Bank Charges	3,06,932.00			
- C - 10000 - 10000 - 10000	78,476.08			
Pooja Exps	11,558.00			
Repairs & Maintepance	3,98,569.20		3	
Insurance	67,570.00			
Remission fees	7,40,770.00			
Excess of Income over	â.		ř.	
Expenditure	1,26,03,787.85			
	4,15,80,825.80			4,15,80,825.80
				========

Place: Pudukkottai Date: 29.10.2019 As per my report annexed of even date.

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ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507

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, 2020

	and the second s	NAME OF STREET	OII, EULU	4
EXPENDITURE	Rs. p.	INCOME		Rs. p.
o Staff salary	1,52,93,215.00	By Fees receipts		2,23,83,249.00
Printing, Stationery & Book's	23,79,023.00			29,97,970.00
Journalism & Magazine	3,14,250.00	SB interest receipts		13,215.00
Administrative expenses	6,58,380.00			5,36,813.00
Power and Fuel	15,19,603.00	Excess of Expenditure over		وروده داره وا
Travelling expenses	1,38,068.00	Income		20,70,607.72
Advertisement expenses	55,623.00			201101001.72
Postage, Telephone & Internet	57,411.33	4.0		
Miscellaneous expenses	17,86,016.69			
DOTE / AICTE exp.	5,96,870.80		V. 60	·
Comp. Lab maintanance exp.	1,25,430.00			
Depreciation	34,99,804.00			
P.F.Contribution	3,37,020.00			
P.F.Admin charges	17,179.00			
Sports expenses	1,10,455.00			
Interest on Car loan	9,380.00	* X* 1 ()		95. 25
Interest on Bus loan	1,71,422,00			* ************************************
Lony Freight	21,530.00			
Staff Welfare expenses	37,230.00		a Suran	
Function Exps	3,26,857.00			
Bank Charges	8,413.10			
Pooja Exps	18,300,00			
Repairs & Mainlenance	4,06,198.80			
Insurance	47,875.00			
Rent paid	66,800.00			
	The state of the s			
	2,80,01,854.72			2,80,01,854.72
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PUDUKKOTTAI - 622 507

CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY (Owned & Managed by Tiruchendur Murugan Trust) Lenavilakku, Pilivalam (Po) - 622 507 <u>Pudukkoftai District</u>

BALANCE SHEET AS AT 31.03.2020.

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LIABILITIES FUND ACCOUNTS	<u>S</u>	Rs. p.	ASSETS	Rs. p.
Op. Fund Add: Net Profit.	15,09,53,686,39 (20,70,607.72)	•	FIXED ASSETS: As per Schedule CURRENT ASSETS:	2,85,30,805.26
SECURED LOANS: SBI VIL (Eicher) DERRENT LIABILITIES: Caution Deposit P.F. payable Advance Received Exam Fee payable Chenduran Polytechnic Chenduran Mess Division Sundry Creditors Standard Deposits Diviers Payable		14,88,83,078,67 16,81,954.84 8,23,850,00 31,836.00 66,803.00 1,64,118.00 3,01,53,901.00 1,29,56,286.50 26,42,516.48 36,50,441.00 73,668.00	Thiruchendur Murugan Trust Staff Advances Deposits & Advances Duties & Taxes TDS TCS Bus Division A/c Sundry Debtors Deposits with CUB Int accrued on FD TDS (19-20) Cash at Bank	15,33,92,098.50 2,04,255.00 1,54,994.00 3,70,406.00 97,293.00 17,000.00 45,87,800.00 40,94,090.30 51,82,652.00 2,83,097.00 2,393.00 17,02,212.43 7,24,946.00
,		20,11,28,453.49	Other receivables	17,84,411.00
				40.11.28.453.49

As per my report annexed of even date.

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PRINCIPAL
HENDHURAN COLLEGE OF
NGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507

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, 2020

EXPENDITURE	All of the same	WANTED BY WANTED, 2020	*
	Rs. p.	INCOME	Rs. p.
o Staff salary	1,52,93,215.00	By Fees receipts	
Printing Stationery & Book's	23,79,023.00	Miscellaneous Income	2,23,83,249,00
Journalism & Magazine Administrative expenses	3,14,250.00	SB interest receipts	29,97,970.00
Power and Fuel	6,58,380.00	Interest on FD	13,215,00
Travelling expenses	15,19,603.00	Excess of Expenditure over	5,36,813.00
Advertisement expenses	1,38,068.00	Income	20,70,607.72
Postage, Telephone & Internet	55,623.00		20,10,001.12
Miscellaneous expenses	57,411.33		
DOTE / AICTE exp.	17,86,016,69		
Comp. Lab maintanance exp.	5,96,870.80		
Depreciation	1,25,430.00		
P.F.Contribution	34,99,804.00		
P.F.Admin charges	3,37,020.00		
Sports expenses	17,179.00		
Interest on Car loan	1,10,455.00		
Interest on Bus Ioan	9,380.00		25.5
Lony Preight	1,71,422,00		
Staff Welfare expenses	21,530.00		
Function Exps	87,230.00		
Bank Charges	3,26,357.00		
Pooja Exps	8,413.10		
Repairs & Maintenance	18,300,00		
Lasurance	4,06,198,80 47,875.00		
Rent paid	66,800,00		
	2,80,01,854.72		
	#=======		2,80,01,854,72
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As per my report annexed of even date.

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CHENDHURAN COLLEGE O'
ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507

(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

Pudukkottai District

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

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

Place: Pudukkottai Date: 24.01.2022 As per my report annexed of even date.

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CHENDHURAN COLLEGE OF ENGINEERING AND TECHNOLOGY PUDUKKOTTAI - 622 507

(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

Pudukkottai District

BALANCE SHEET AS AT 31.03.2021.

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

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CHENDHURAN COLLEGE C
ENGINEERING AND TECHNOLOGI
PUDUKKOTTAI - 622 507

(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507

Pudukkottai District

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

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

Place: Pudukkottai Date: 24.01.2022

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PRINCIPAL
CHENDHURAN COLLEGE OF
NGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507