


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 chartered 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.



PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507

EXTERNAL AUDIT STATEMENT

Sl.No	ACADEMIC YEAR	TITLE OF CONTENT	PAGE NO
1	2016-2017	Nature of income and expenditure	3
		Balance sheet-fixed asset-depreciation Statement	4
		Nature of expenditure schedule - X	5
2	2017-2018	Nature of income and expenditure	6
		Balance sheet-fixed asset-depreciation Statement	7
		Nature of expenditure schedule - X	8
3	2018-2019	Nature of income and expenditure	9
		Balance sheet-fixed asset-depreciation statement	10
		Nature of expenditure schedule - X	11
4	2019-2020	Nature of income and expenditure	12
		Balance sheet-fixed asset-depreciation Statement	13
		Nature of expenditure schedule - X	14
5	2020-2021	Nature of income and expenditure	15
		Balance sheet-fixed asset-depreciation statement	16
		Nature of expenditure schedule - X	17

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

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

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
Staff salary	1,52,01,415.00	By Fees receipts	4,35,05,254.00
Printing, Stationery & Book's	41,16,126.50	Miscellaneous Income	27,53,330.78
Administrative expenses	3,69,000.00		
Power and Fuel	20,90,084.28		
Traveling expenses	6,28,388.00		
Advertisement expenses	9,21,938.00		
Postage, Telephone & Internet	3,57,354.00		
Miscellaneous expenses	20,97,276.22		
DOPE / AICTE exp.	10,58,218.00		
Comp. Lab maintenance exp.	1,28,305.00		
Depreciation	37,20,528.00		
P.F Contribution	2,93,118.00		
Sports expenses	73,805.00		
Interest on Car loan	43,290.00		
Interest on Bus loan (CICRA)	89,852.00		
Exam expenses	44,000.00		
Long Freight	68,803.00		
Staff Welfare expenses	2,10,295.00		
Function Exps	9,19,178.00		
Bank Charges	62,155.16		
Post Exps	13,817.00		
Internet	84,823.00		
Waste expenses	581,800.00		
EXPENSES	1,20,88,250.00		
	1,12,15,154.78		

4,62,60,604.78

As per my report annexed of even date

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PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507



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

BALANCE SHEET AS AT 31.03.2017.

<u>LIABILITIES</u>		Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>			<u>FIXED ASSETS:</u>	
Op. Fund	11,93,48,766.24		As per Schedule	2,62,47,342.46
Add: Net Profit	1,30,98,256.62		<u>CURRENT ASSETS:</u>	
		13,24,47,022.86	Thiruchendur Murugan Trust	13,08,09,271.50
<u>SECURED LOANS:</u>			Staff Advances	1,02,233.00
SBI Car loan		3,84,509.20	Deposits & Advances	1,34,057.00
Loan for Bus		3,69,068.00	Duties & Taxes	1,85,553.00
<u>CURRENT LIABILITIES:</u>			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 Division		33,10,913.00		
Hostel caution deposit		5,14,500.00		
Sundry Creditors		13,78,497.00		
Student Deposits		29,46,590.00		
		16,28,59,054.06		16,28,59,054.06
		=====		=====

As per my report annexed of even date.

Place: Pudukkottai
Date:

[Signature]



[Signature]

PRINCIPAL
CHENDURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507

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

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
Printing Stationery & Book's	41,16,126.50	Miscellaneous Income	27,53,330.78
Administrative expenses	3,69,000.00		
Power and Fuel	20,90,084.28		
Traveling expenses	6,28,388.00		
Advertisement expenses	9,21,938.00		
Postage Telephone & Internet	3,57,354.00		
Miscellaneous expenses	20,97,270.22		
NOTE / AICTE exp.	10,50,218.00		
Comp. Lab maintenance exp.	1,28,305.00		
Depreciation	37,20,528.00		
P.F. Contribution	2,93,119.00		
Sports expenses	73,605.00		
Interest on Car loan	43,290.00		
Interest on Bus loan (Eicher)	89,852.00		
Exam. expenses	44,000.00		
Lorry Freight	65,852.00		
Staff Welfare expenses	2,10,295.00		
Function. Exps	9,19,176.00		
Bank Charges	63,154.16		
Supp. Exps	12,417.00		
Insurance	84,823.00		
Wages & Salaries	5,81,820.00		
EXPENSES OF MAINTAINANCE			
EXPENDITURE	4,30,54,254.00		
	4,30,54,254.00		

4,35,05,254.00

As per my report annexed at your date

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PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507



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

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

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
To Staff salary	1,73,77,346.00	By Fees receipts	4,20,50,409.00
Printing, Stationery & Book's	53,12,590.00	Miscellaneous Income	44,86,877.00
Administrative expenses	6,04,570.00	FD Interest receipts	25,359.00
Power and Fuel	18,49,309.50	Bank interest receipt	18,442.00
Travelling expenses	4,89,275.00	Interest on TDS refund	177.00
Advertisement expenses	6,17,797.00		
Postage, Telephone & Internet	3,72,654.60		
Miscellaneous expenses	11,87,166.76		
NOTE / AICTE exp.	10,38,915.60		
Comp. Lab maintenance exp.	1,76,318.42		
Depreciation	36,21,006.20		
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 loan	15,776.00		
Exam expenses	1,38,600.00		
Lorry Freight	1,08,703.00		
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 Expenditure	59,02,875.68		
	<u>4,65,81,264.00</u>		
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4,65,81,264.00

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As per my report annexed of even date.

acc: Pudukkottai
Date: 20.09.2018

PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507



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

BALANCE SHEET AS AT 31.03.2018.

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

As per my report annexed of even date.

Place: Pudukkottai
Date: 20.09.2018



PRINCIPAL
CHENDURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507

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

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

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
To Staff salary	1,73,77,346.00	By Fees receipts	4,20,50,409.00
Printing, Stationery & Book's	53,12,590.00	Miscellaneous Income	44,86,877.00
Administrative expenses	6,04,570.00	FD Interest receipts	25,359.00
Power and Fuel	18,49,309.50	Bank interest receipt	18,442.00
Travelling expenses	4,89,275.00	Interest on TDS refund	177.00
Advertisement expenses	6,17,797.00		
Postage, Telephone & Internet	3,72,654.60		
Miscellaneous expenses	11,87,166.76		
NOTE / AICTE exp.	10,38,915.60		
Comp. Lab maintenance exp.	1,76,318.42		
Depreciation	36,21,006.20		
P.F. Contribution	3,23,480.00		
P.F. Admin charges	20,229.00		
Sports expenses	2,10,701.00		
Interest on Car loan	32,077.00		
Interest on Bus loan	15,776.00		
Exam expenses	1,38,600.00		
Lorry Freight	1,08,703.00		
Staff Welfare expenses	3,68,639.00		
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 Expenditure	59,02,675.68		
	<u>4,65,61,204.00</u>		<u>4,65,61,204.00</u>
	=====		=====

acc: Pudukkottai
Date: 20.09.2016

As per my report annexed of even date.



PRINCIPAL
CHENDHURAN COLLEGE O
ENGINEERING AND TECHNOLO
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, 2019

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
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	73,79,491.80
Administrative expenses	2,66,050.00	Bank interest receipts	30,722.00
Power and Fuel	15,98,070.40	Interest on Fd	1,08,995.00
Travelling expenses	1,60,497.00		
Advertisement expenses	2,81,467.00		
Postage, Telephone & Internet	3,19,961.67		
Miscellaneous expenses	16,71,103.20		
NOTE / AICTE exp.	7,38,663.60		
Comp. Lab maintenance 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 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		
Repairs & Maintenance	3,98,569.20		
Insurance	67,570.00		
Remission fees	7,40,770.00		
Excess of Income over Expenditure	1,26,03,787.85		
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	4,15,80,825.80		
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			4,15,80,825.80
			=====

Place: Pudukkottai
Date: 29.10.2019

As per my report annexed of even date.

PRINCIPAL
CHENDHURAN COLLEGE C
ENGINEERING AND TECHNOLOG
PUDUKKOTTAI - 622 507



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

BALANCE SHEET AS AT 31.03.2019.

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

19,94,86,584.45
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19,94,86,584.45
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As per my report annexed of even date.

Place: Pudukkottai
Date: 29.10.2019



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PRINCIPAL
CHENDHURAN COLLEGE OF
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, 2019

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	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	73,79,491.80
Administrative expenses	2,66,050.00	Bank interest receipts	30,722.00
Power and Fuel	15,98,070.40	Interest on Fd	1,08,995.00
Travelling expenses	1,60,497.00		
Advertisement expenses	2,81,467.00		
Postage, Telephone & Internet	3,19,961.67		
Miscellaneous expenses	16,71,103.20		
NOTE / AICTE exp.	7,38,663.60		
Comp. Lab maintenance 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 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		
Repairs & Maintenance	3,98,569.20		
Insurance	67,570.00		
Remission fees	7,40,770.00		
Excess of Income over 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.



PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING 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

<u>EXPENDITURE</u>	<u>Rs. p.</u>	<u>INCOME</u>	<u>Rs. p.</u>
Staff salary	1,52,93,215.00	By Fees receipts	2,23,83,249.00
Printing, Stationery & Book's	23,79,023.00	Miscellaneous Income	29,97,970.00
Journalism & Magazine	3,14,250.00	SB interest receipts	13,215.00
Administrative expenses	6,58,380.00	Interest on FD	5,36,813.00
Power and Fuel	15,19,603.00	Excess of Expenditure over	
Travelling expenses	1,38,068.00	Income	20,70,607.72
Advertisement expenses	55,623.00		
Postage, Telephone & Internet	57,411.33		
Miscellaneous expenses	17,86,016.69		
DOTE / AICTE exp.	5,96,870.80		
Comp. Lab maintenance 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		
Interest on Bus loan	1,71,422.00		
Lorry Freight	21,530.00		
Staff Welfare expenses	37,230.00		
Function Exps	3,26,857.00		
Bank Charges	8,413.10		
Pooja Exps	18,300.00		
Repairs & Maintenance	4,06,198.80		
Insurance	47,875.00		
Rent paid	66,800.00		
	<u>2,80,01,854.72</u>		<u>2,80,01,854.72</u>

As per my report annexed of even date.

Place: Pudukkottai
Date: 30.12.2020

PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507



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

BALANCE SHEET AS AT 31.03.2020.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	15,09,53,686.39	As per Schedule	2,85,30,805.26
Add: Net Profit.	(20,70,607.72)	<u>CURRENT ASSETS:</u>	
	<u>14,88,83,078.67</u>	Thiruchendur Murugan Trust	15,33,92,098.50
<u>SECURED LOANS:</u>		Staff Advances	2,04,255.00
SBI V/L (Eicher)	16,81,954.84	Deposits & Advances	1,54,994.00
<u>CURRENT LIABILITIES:</u>		Duties & Taxes	3,70,406.00
Caution Deposit	8,23,850.00	TDS	97,293.00
P.F payable	31,836.00	TCS	17,000.00
Advance Received	66,803.00	Bus Division A/c	45,87,800.00
Exam Fee payable	1,64,118.00	Sundry Debtors	40,94,090.30
Chenduran Polytechnic	3,01,53,901.00	Deposits with CUB	51,82,652.00
Chenduran Mess Division	1,29,56,286.50	Int accrued on FD	2,83,097.00
Sundry Creditors	26,42,516.48	TDS (19-20)	2,393.00
Student Deposits	36,50,441.00	Cash at Bank	17,02,212.43
Others Payable	73,668.00	Cash on hand	7,24,946.00
	<u>73,668.00</u>	Other receivables	17,84,411.00
	<u>20,11,28,453.49</u>		<u>20,11,28,453.49</u>

As per my report annexed of even date.

Place: Pudukkottai
Date: 30.12.2020



[Signature]

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PRINCIPAL
CHENDURAN COLLEGE OF
ENGINEERING 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

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Staff salary	1,52,93,215.00	By Fees receipts	2,23,83,249.00
Printing, Stationery & Books	23,79,023.00	Miscellaneous Income	29,97,970.00
Journalism & Magazine	3,14,250.00	SB Interest receipts	13,215.00
Administrative expenses	6,58,380.00	Interest on FD	5,86,813.00
Power and Fuel	15,19,603.00	Excess of Expenditure over	
Travelling expenses	1,38,068.00	Income	20,70,607.72
Advertisement expenses	55,623.00		
Postage, Telephone & Internet	57,411.33		
Miscellaneous expenses	17,86,016.69		
DOT / AICTE exp.	5,96,870.80		
Comp. Lab maintenance 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		
Interest on Bus loan	1,71,422.00		
Lorry Freight	21,530.00		
Staff Welfare expenses	37,230.00		
Function Exps	3,26,357.00		
Bank Charges	8,413.10		
Pooja Exps	18,300.00		
Repairs & Maintenance	4,06,198.80		
Insurance	47,675.00		
Rent paid	66,800.00		
	2,80,01,854.72		
	=====		
			2,80,01,854.72
			=====

Place: Pudukkottai
Date: 30.12.2020

As per my report annexed of even date.





PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING 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, 2021

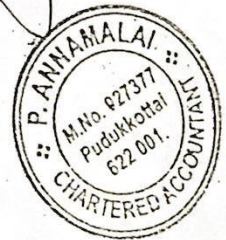
<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Staff salary	73,07,178.00	By Fees receipts	2,45,98,180.00
Printing, Stationery & Book's	11,49,046.00	Miscellaneous Income	13,97,909.20
Power and Fuel	7,18,259.00	SB interest receipts	38,789.00
Travelling expenses	3,77,372.00	Interest on IT Refund	2,184.00
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		
DOTE / 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.

PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507



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
Caution 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



PRINCIPAL
CHENDHURAN COLLEGE C
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, 2021

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
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.

PRINCIPAL
CHENDHURAN COLLEGE OF
ENGINEERING AND TECHNOLOGY
PUDUKKOTTAI - 622 507

