

**NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
BALANCE SHEET AS ON 31.03.2015**

	Rs.	P.		Rs.	P.
LIABILITIES			ASSETS		
CAPITAL FUND:			FIXED ASSETS:		
As Per Schedule - I	364,490,035.17		As Per Schedule - III	264,986,993.37	
CURRENT LIABILITIES & PROVISIONS:			INVESTMENTS:		
As Per Schedule - II	26,868,229.00		As Per Schedule - IV	103,601,381.00	
			CURRENT ASSETS:		
			As Per Schedule - V	22,769,889.80	
Total	391,358,264.17		Total	391,358,264.17	

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Chartered Accountant
CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.
M.M.No. 200597
CHARTERED ACCOUNTANT,
182/1, A.K.S. Theatre Road,
KOVILPATTI - 628 502.

Place : Kovilpatti
Date :

EXPENDITURE

IN RE & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015

INCOME

31-03-2015

NATIONAL ENGINEERING COLLEGE

TO SALARY:

Salary	117,637,167.00
E.P.F Paid	22,778,272.00
ESI Paid	1,028,458.00
Food Allowance	366,645.00
Graduity Expenses	1,464,264.00
Special Allowance	16,135.00
Staff Welfare	302,075.00
Total	143,593,016.00

STUDENT FEES:

Tuition Fees	171,354,350.00
Academic Society Fee	296,100.00
BEC Course Fee	562,800.00
CSI Student chapter	75,940.00
Exam Stationary Fee	296,100.00
Fine Collection	549,260.00
ISTE - Students Chapter	51,025.00
NSS/YRC/Flagday/Marksheet	169,200.00
Other Fees	49,713,000.00
Readmission Fees	850.00
Total	223,068,625.00

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To Administrative Expenses:

Academic Council & Board of Studies	227,906.00
Accreditation Expenses	1,187,844.00
Advertisement	1,844,579.00
Affiliation Fees	2,517,500.00
AICTE Approval Fee	300,000.00
College Day Expenses	14,504.00
EB Charges	11,780,004.00
Electricity charges - Diescel Consuming	1,373,520.02
Exam Expenses (Autonomous)	4,031,004.00
Governing Council Meet Expenses	104,636.00
Graduation Day Expenses	249,755.00
House Rent Allowances	99,500.00
Internet Charges	1,759,758.00
ISTE (TN & P) Annual Convention Exp	318,982.00
Member Ship Fees	366,905.00
Parents Teachers Meeting	166,247.00
Placement & Training Expenses	2,688,003.00
Pooja Expenses	65,786.00
Postage Expenses	181,815.50
Printing & Stationary	1,751,681.00
Printing & Stationery (Autonomous)	816,710.00
Prof.S.Kannappan Scholarship	130,000.00
Rates & Taxes	39,700.00
Special Course Expenses	445,500.00
Sports Day expenses	46,985.00
Sports Expenses	689,328.00
Sports & Games	91,090.00
Sundry Expenses	190,767.00
Telephone Charges	615,703.00
Travelling Expenses	964,253.00
Total	35,059,965.52

By Other Collection:

Application Fees	21,750.00
Bustfare Collection	19,331,860.00
Consultancy charges received	354,460.00
Computer Special Course	789,700.00
EPF Collection	12,739,372.00
ESI Collection	443,137.00
EB Charges Collection	4,673,994.00
ECE- CCTV Project Receipt	114,000.00
Interest Received	10,982,328.00
Insurance Premium	423,400.00
Ph.D Tuition Fee	685,000.00
Photo copy collection	270,946.00
Registration Fees for Seminars	536,600.00
Sundry Income	1,669,137.00
Telephone Charges Collection	9,034.00
Total	53,044,718.00

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Balance C/F

178,652,981.52

Balance C/F

270,113,343.00

To Misc Expenses:

Association Expenses	56,651.00
Bank Charges	26,038.43
BEC Course Expenses	19,000.00
Books & Periodicals	1,464,225.00
Computer Spl Course Expenses	29,460.00
Contribution BRNS Funded project	413,125.00
Entertainment Expenses	342,830.00
Free Education Expenses	110,175.00
Guest Expenses	389,115.00
Hockey Tournament	1,863.00
Identity Card Expenses	17,670.00
Insurance Premium (Students and Sta	578,858.00
Legal Fees	35,000.00
Lorry Freight	48,400.00
NCC Expenses	175,399.00
NSS Expenses	109,341.00
Project Expenses	95,674.00
Research & Development Centre Appr	35,000.00
Software Expenses	1,871,705.00
Staff Development Expenses	435,924.00
TNSCST Programme Expenses	53,332.00
Vehicle Insurance	44,615.00
YRC/RRC Expenses	92,177.00
Seminar Expenses:	
Registration Fees	81,300.00
Seminar Expenses:	1,512,364.00

To Repairs & Maintenance:

Ground Maintenance	58,060.00
Generator Maintenance	65,317.00
Lab Maintenance A/C	4,263,857.60
Repair & Maintenance - Building	4,824,983.55
Repair & Maintenance - Others	1,723,855.00
Vehicle Fuel & Maintenance	14,093,863.35

GRANT INCOME:

Grant From A. Tirunelveli	79,491.00
Grant From CSIR	20,000.00
Grant From DAE	35,000.00
Grant From DRDO	56,000.00
Grant From ISTE	207,964.00
Grant From MNRE	29,838.00
Grant From Others	477,410.00
Grant From TNSCST Chennai	122,500.00
University Fees Collection:	
Exam Fees (Autonomous)	10,981,925.00
SOCIETY, CLUB & INSURANCE	37,445.00
Univ. Degree Certificate Fee	1,500.00
University Administration Fee	508,200.00
University Reco.Fee	170,400.00
University Registration Fee	338,800.00
University Regu. Curriculum Fee	169,400.00
University Sports Fee	169,400.00
Contribution From NEC Trust	2,000,000.00
Remission of Liability	18,973.00

Balance B/F

211,722,159.45

Balance B/F

291,537,539.00

<u>Balance C/F</u>	<u>211,722,159.45</u>	<u>Balance C/F</u>	<u>291,537,589.00</u>
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CHARITY :

Charity - Otherthan Religious	33,708.00		
Charity - Religious	1,475,840.00		1,509,548.00
Science Exhibition Expenses			695,836.00

UNIVERSITY FEES PAID:

University /DTE Certificate verificatio	45,150.00		
University Reco Fee Paid	172,100.00		
University Registration Fee Paid	339,200.00		
University Sports Fee Paid	169,600.00		
University Administration Fee Paid	508,800.00		1,234,850.00

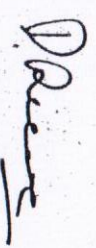
Depreciation 28,716,785.50

To Excess of Income over Expenditure 47,658,410.05

<u>Total</u>	<u>291,537,589.00</u>	<u>Total</u>	<u>291,537,589.00</u>
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Place: Kovilpatti

Date:



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