


**NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	31.03.2018	ASSETS	31.03.2018
CAPITAL FUND:		FIXED ASSETS:	
As Per Schedule - I	43,02,98,235.26	As Per Schedule - III	29,62,11,376.18
CURRENT LIABILITIES & PROVISIONS:		INVESTMENTS:	
As Per Schedule - II	3,12,52,251.50	As Per Schedule - IV	14,28,99,097.00
		CURRENT ASSETS:	
		As Per Schedule - V	2,24,40,013.58
Total	46,15,50,486.76	Total	46,15,50,486.76

Place :

Date :



Chartered Accountant
CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,
M.M.No. 200597
CHARTERED ACCOUNTANT,
152/1, A.K.S. Theatre Road,
KOVILPATTI - 628 502.

**NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
INCOME AND EXPENDITURE AS ON 31.03.18**

31.03.2018

EXPENDITURE	31.03.2018	INCOME
TO SALARY:		
Salary	14,60,88,024.00	15,53,70,000.00 ✓
Special Allowance	43,650.00	6,87,10,000.00 ✓
Conveyance Allowance	1,70,544.00	2,53,050.00 ✓
E.P.F Paid	2,40,59,394.00	3,15,600.00 ✓
ESI Paid	13,14,092.00	2,53,050.00
Graduity Expenses	10,09,217.00	6,42,318.00
Staff Welfare	8,55,249.00	17,35,40,170.00
To Administrative Expenses:		
Academic Council & Board of Studies Meet	8,63,322.00 ✓	12,500.00
Affiliation Fees	3,87,500.00	24,250.00
Accreditation Fees	9,04,631.00	19,260.00
Advertisement	38,76,186.00	1,44,600.00
College Day Expenses.	4,04,553.00	16,500.00
DTE Verification Fee Expenses	15,770.00	22,58,36,983.00
Exam Expenses	46,65,478.00	
Governing Council Meet Expenses	53,958.00	9,500.00
Graduation day expenses	5,92,173.00	2,11,71,974.00
Internet Charges	24,53,773.00	1,36,500.00
Mark Statement Verification Expenses	32,155.00	4,52,351.00
Member Ship Fees	6,70,923.00	52,25,377.00
Parents Teachers Meeting	1,53,391.00	1,45,01,640.00
Placement & Training Expenses	25,48,239.00	5,21,371.00
Pooja Expenses	71,586.00	3,61,500.00
Postal Expenses	1,00,098.50	1,31,36,122.00
Printing & Stationary	24,31,350.00	4,22,500.00
Scholarship	2,19,112.00	25,858.00
Rates & Taxes	23,395.00	4,08,980.00
R&D Expenses	7,40,381.00	49,200.00
R & D Expenses - CSE Dept	2,00,000.00	21,84,231.00
R & D Expenses - ECE Dept	2,00,000.00	1,06,23,599.59
R & D Expenses - EEE Dept	2,00,000.00	3,57,475.00
R & D Expenses - EIE Dept	2,00,000.00	6,95,88,178.59
Balance B/F	2,30,000.00	19,56,28,144.50
	2,20,87,974.50	29,54,25,161.59

Balance C/F	19,56,28,144.50	Balance C/F	29,54,25,161.59
R & D Expenses - IT Dept	1,00,000.00	Grant Income	
R & D Expenses - Mechanical Dept	2,00,000.00	Grant From AICTE FDP	4,57,500.00
Special Course Expenses	6,24,547.00	Grant From AICTE Seminar	1,00,000.00
Sports and Development Expenses	17,65,693.00	Grant From Anna University Chennai	1,50,000.00
Staff Selection Committee Expenses	93,017.00	Grant From BRNS	1,69,350.00
Subscription	17,700.00	Grant From DST	5,95,200.00
Sundry Expenses	13,55,994.00	Grant From EDI of India	2,32,000.00
Telephone Charges	5,72,493.00	Grant From IETE	8,640.00
Travelling Expenses	13,65,593.50	Grant From ISTE	5,000.00
Way to Success programme expenses	4,15,225.00	Grant from TNSCST Chennai	20,000.00
Power Charges:		NSS Grant from Anna University	76,000.00
E.B Charges	1,41,54,768.00		18,13,690.00
Electricity Charges - Diesel Consumption	3,46,978.33	University Fees Collection:	
To Misc Expenses:		University Administration Fee	4,34,400.00
Association Expenses	96,905.00	University Reco. Fee	1,47,300.00
Bank Charges	33,214.31	University Registration Fee	2,89,600.00
BEC Course Expenses	4,99,375.00	University Regu. Curriculum Fee	1,44,600.00
Books & Periodicals	18,89,273.00	University Sports Fee	3,52,400.00
Contribution to Funded Project	60,000.00		
Entertainment Expenses	1,59,388.00	Remission of Liability	24,542.50
Identity Card Expenses	1,68,432.00	Contribution from NEC Stores	94,800.00
Insurance Premium (Students and Staffs)	5,22,495.00	Amount received from NEC Trust	40,00,000.00
Legal Fees	4,30,000.00	NSS Unit I Receipts	2,500.00
Lorry Freight	43,806.00	NSS Unit II Receipts	4,000.00
NCC Expenses	4,61,005.25		
NSS Expenses	1,14,594.00		
Product Development Expenses	15,14,022.00		
Project Expenses	1,55,957.00		
Research & Development Centre Approval Fee	1,35,000.00		
Software Expenses	12,83,741.00		
Staff Development Expenses	22,47,573.00		
YRC/RRC Expenses	16,955.00		
To Repairs & Maintenance:			
Generator Maintenance	1,44,501.00		
Furniture Maintenance	3,12,830.00		
Garden Maintenance	29,713.00		
Ground Maintenance	55,364.00		
Balance B/F	22,70,14,296.89	Balance B/F	30,27,32,994.09

Lab Consumables and Maintenance:

Chemistry Lab Consumables and Maintenance	61,296.00
Civil Lab Consumables and Maintenance	1,52,093.00
CSE Lab Consumables and Maintenance	81,148.00
ECE Lab Consumables and Maintenance	1,20,182.00
EEE Lab Consumables and Maintenance	31,095.00
EIE Lab Consumables and Maintenance	20,935.00
Electrical Lab Consumables and Maintenance	2,610.00
Electrical Maintenance	2,44,890.00
English Lab Maintenance	663.00
Lab Consumables and Maintenance	2,924.03
Mech Lab Consumables and Maintenance	1,65,585.00
Physics Lab Consumables and Maintenance	2,41,410.00
Repair & Maintenance - Building	89,71,288.50
Repair & Maintenance - Others	18,82,976.00

Vehicle Fuel & Maintenance

Bus fuel and Maintenance	1,49,35,237.75
Car fuel and Maintenance	9,46,472.98
Vehicle fuel and Maintenance	12,15,440.42
	2,90,76,246.68

Seminar Expenses

Registration Fees	44,900.00
Seminar Expenses	11,65,339.00
	12,10,239.00

University Fees Paid

University Reco Fee Paid	1,47,100.00
University Registration Fee Paid	2,89,200.00
University Sports Fee Paid	2,21,900.00
University Administration Fee Paid	4,33,800.00
	10,92,000.00

CHARITY:

Building Expenses - Ayakudi	20,26,931.00
Contribution to UGC Minor Project	31,337.00
Depreciation	3,51,77,059.64
Excess of Income over Expenditure	71,04,883.88

Total

30,27,32,994.09

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30,27,32,994.09

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M.M.No. 200597

CHARTERED ACCOUNTANT,
Office A, Accountants Road,
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