

**NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503**  
(An Autonomous Institution Affiliated to Anna University Chennai)

10.05.2019

**CIRCULAR**

It is proposed to conduct 10<sup>th</sup> Finance committee meeting for the academic year 2018-2019 on 16.05.2019 at 03.00 pm in the conference hall. All the members are requested to attend the meeting.

**Agenda**

- 10.1 Approval of Annual accounts together with audit report for the academic year 2018-2019
- 10.2 Allocation of fund for sports gallery construction, solar energy production, auditorium renovation, equipping class room with new furniture and required accessories in a phased manner
- 10.3 Budget proposal for the current academic year 2019-2020

  
10/5/19  
**PRINCIPAL**

Chairman Finance committee

*Copy submitted to the Director*

Copy to Members

1. Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust
2. Dr.V.Seenivasagam, Controller of Examinations

**NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503**  
(An Autonomous Institution Affiliated to Anna University Chennai)

Date: 16/05/2019

The Tenth finance committee meeting of National Engineering College was held on 16.05.2019 at 03.00 pm in the conference hall. The following Members attended the meeting

1	Dr.S.Shanmugavel, Principal, National Engineering college	Chairman
2	Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust, (Representative of Governing Body)	Member
3	Dr.V.Seenivasagam, Controller of Examinations	Member

The meeting commenced with welcome by Chair. Further, the Principal addressed the various issues to be considered before taking up the Agenda. After this, the agenda was taken up for discussion.

**Item No.10.1: To consider and approve** the Annual Accounts together with audit report for the financial year 2018-2019

The committee considered the report and went through the accounts statements carefully. The clarifications wherever sought were provided. After the discussion, the report by the auditor and the audited annual accounts for the year 2018-2019 were approved and recommended to submit it before the Governing Board for further approval as given in Annexure-I.



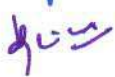
**Item No.10.2: To consider and approve** the construction of sports gallery, solar energy production, auditorium renovation, equipping class room with new furniture and required accessories in budget allocations and to ratify the budget allocations.

The committee discussed the proposals of sports gallery construction, solar energy production, auditorium renovation, equipping class room with new furniture and required accessories and recommended to include the proposals in the budget allocations.

**Item No.10.3: To consider and approve** the budget proposal for the financial year 2019-20

The committee considered the report and went through the proposal thoroughly in detail and recommended it to Governing council for further approval as given in Annexure-II.

The Meeting concluded with vote of thanks by the principal

- |                                |          |  |
|--------------------------------|----------|--|
| 1. Dr.S.Shanmugavel, Principal | Chairman |  |
| 2. Mr.A.Srinivasan             | Member   |  |
| 3. Dr.V.Seenivasagam           | Member   |  |

## Annexure - I

NATIONAL ENGINEERING COLLEGE,  
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.  
INCOME AND EXPENDITURE AS ON 31.03.19

EXPENDITURE	31.03.2019	INCOME	31.03.2019
<b>TO SALARY:</b>		<b>STUDENT FEES:</b>	
Salary	14,40,16,246.00	Tution Fees	16,52,15,000.00
Special Allowance	1,98,800.00	Other Fees	4,94,80,000.00
Conveyence Allowance	98,927.00	Academic Society Fee	1,99,500.00
E.P.F Paid	2,20,89,877.00	BEC Course Fee	10,39,550.00
ESI Paid	12,59,742.00	Exam Stationary Fee	1,99,150.00
Graduity Expenses	7,19,737.00	Fine Collection	6,79,996.00
Staff Welfare	6,99,847.00	CSE Students Chapter Fee	87,200.00
	16,90,83,176.00	ISOI- Student Chapter	16,125.00
<b>To Administrative Expenses:</b>		ISTE - Students Chapter	24,500.00
Academic Council & Board of Studies Meet	12,46,329.00	IEEE - Students Chapter	16,707.00
Affiliation Fees	3,00,000.00	NSS/YRC/Flagday/Marksheet	1,12,000.00
AICTE Approval Fee	1,50,000.00	Readmission Fees	500.00
Autonomous Extension Expenses	3,24,797.00		21,70,70,228.00
Accreditation Fees	3,68,942.00		
Advertisement	19,79,407.00		
College Day Expenses.	1,51,404.00	<b>By Other Collection:</b>	
Grant to DST	9,45,200.00	Application Fees	17,950.00
Exam Expenses	34,26,347.00	Busfare Collection	2,57,75,506.00
Governing Council Meet Expenses	57,420.00	Consultancy Charges	4,97,000.00
Graduation day expenses	10,76,403.00	Computer Special Course	3,92,650.00
Internet Charges	24,99,296.00	EB Charges Collection	49,36,699.00
Mark Statement Verification Expenses	9,765.00	EPF Collection	1,44,60,989.00
Member Ship Fees	8,97,360.00	ESI Collection	4,85,416.00
Parents Teachers Meeting	1,11,809.00	Insurance Premium	2,85,500.00
Placement & Training Expenses	48,37,625.00	Insurance Claim Received	58,822.00
Pooja Expenses	80,555.00	Interest Received	69,76,922.00
Postal Expenses	71,995.00	Ph.D Tution Fee	2,72,506.00
Printing & Stationary	14,36,642.00	Photo copy collection	12,317.00
Scholarship	1,68,802.00	Registration Fees for Seminars	5,03,070.00
Rates & Taxes	37,600.00	Registration Fees for Chess Competition	49,550.00
R & D Expenses - CSE Dept	2,04,000.00	Sundry Income	26,16,445.78
R & D Expenses - ECE Dept	2,08,000.00	Exam Fees	1,00,43,434.00
R & D Expenses - EEE Dept	2,19,000.00	Overhead charges	80,900.00
R & D Expenses - EIE Dept	2,00,000.00		6,74,65,676.78
	2,10,08,698.00		
<b>Balance B/F</b>	<b>19,00,91,874.00</b>	<b>Balance B/F</b>	<b>28,45,35,904.78</b>

Balance C/F	19,00,91,874.00	Balance C/F	28,45,35,904.78
R & D Expenses - IT Dept	2,01,000.00	<b>Grant Income</b>	
R & D Expenses - Mechanical Dept	2,07,000.00	Grant From AICTE Seminar	1,10,196.00
Special Course Expenses	2,17,832.00	Grant From Anna University Chennai	42,000.00
Sports and Development Expenses	17,64,712.00	Grant From DST	1,00,000.00
Staff Selection Committee Expenses	1,26,398.00	Grant From EDI of India	3,77,000.00
Subscription	13,570.00	Grant From ISTE	45,000.00
Sundry Expenses	10,82,631.00	Grant From Others	18,720.00
Telephone Charges	3,43,706.00	Grant From MHRD	50,000.00
Travelling Expenses	10,51,414.00	Grant from TNSCST Chennai	15,000.00
Website Expenses	7,67,000.00	NSS Grant from Anna University	1,52,800.00
Way to Success programme expenses	3,36,102.00		9,10,716.00
	61,11,365.00		
<b>Power Charges:</b>		<b>University Fees Colletion:</b>	
E.B Charges	1,40,58,461.00	University Adminstration Fee	3,43,200.00
Electricity Charges - Diesel Consumption	2,59,210.87	University Reco.Fee	1,18,000.00
	1,43,17,671.87	University Registration Fee	2,25,200.00
<b>To Misc Expenses:</b>		University Regu. Curriculum Fee	1,13,800.00
Association Expenses	53,673.00	University Sports Fee	2,73,300.00
Bank Charges	15,644.93		10,73,500.00
BEC Course Expenses	13,15,500.00		
Books & Periodicals	16,34,537.00	Remission of Liability	1,95,618.00
Contribution to Funded Project	21,50,000.00	Amount received from NEC Trust	40,00,000.00
Entertainment Expenses	1,56,693.00		
Identity Card Expenses	2,810.00		
Insurance Premium (Students and Staffs)	4,89,274.00		
Legal Fees	1,05,000.00		
Lorry Freight	89,195.00		
NCC Expenses	4,07,925.00		
NSS Expenses	1,09,096.00		
Patent Expenses	32,550.00		
Ph D Fellowship Scholar Expenses	2,60,831.00		
NEET Training Expenses	4,48,666.00		
Product Development Expenses	8,62,344.00		
Project Expenses	3,54,377.00		
Research & Development Centre Approval Fee	1,25,000.00		
Software Expenses	19,81,914.66		
Staff Development Expenses	21,25,076.00		
YRC/RRC Expenses	3,270.00		
	1,27,23,376.59		
<b>To Repairs &amp; Maintenance:</b>			
Generator Maintenance	2,48,916.89		
Furniture Maintenance	2,63,528.00		
Garden Maintenance	1,79,051.00		
Ground Maintenance	1,83,522.00		
	8,75,017.89		
<b>Balance B/F</b>	<b>22,41,19,305.35</b>	<b>Balance B/F</b>	<b>29,07,15,738.78</b>

**Lab Consumables and Maintenance:**

Chemistry Lab Consumables and Maintenance	67,466.00
Civil Lab Consumables and Maintenance	12,954.00
CSE Lab Consumables and Maintenance	2,23,899.00
ECE Lab Consumables and Maintenance	59,192.00
EEE Lab Consumables and Maintenance	1,11,358.00
EIE Lab Consumables and Maintenance	59,651.00
Electrical Lab Consumables and Maintenance	1,898.00
Electrical Maintenance	4,71,169.00
Lab Consumables and Maintenance	2,976.38
Mech Lab Consumables and Maintenance	3,63,600.00
Physics Lab Consumables and Maintenance	9,722.00
Repair & Maintenance - Building	30,57,495.00
Repair & Maintenance - Others	23,45,384.00

**Vehicle Fuel & Maintenance**

Bus fuel and Maintenance	1,55,19,832.35	
Car fuel and Maintenance	11,25,039.31	
Vehicle fuel and Maintenance	<u>12,72,165.58</u>	2,47,03,801.62

**Seminar Expenses**

Seminar Expenses	<u>11,30,100.00</u>	11,30,100.00
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**University Fees Paid**

University Reco Fee Paid	1,33,200.00	
University Registration Fee Paid	2,60,400.00	
University Sports Fee Paid	1,30,200.00	
Universtiy Adminstration Fee Paid	<u>3,90,600.00</u>	9,14,400.00

**CHARITY:**

Building Expenses - Ayakudi		31,10,796.00
Depreciation		3,47,50,914.78,
Excess of Income over Expenditure		19,86,421.03

**Total**29,07,15,738.78 **Total**

29,07,15,738.78

Place:

Date:

CA.P.BALASUBRAMANIAN, B.Sc., F.C.A.,  
 No. 200597  
 CHARTERED ACCOUNTANT,  
 Chartered Accountant  
 182/1, A.K.S. Theatre Road,  
 CHENNAI - 600 002

**NATIONAL ENGINEERING COLLEGE,  
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.  
BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>	<b>31.03.2019</b>	<b>ASSETS</b>	<b>31.03.2019</b>
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
As Per Schedule - I	43,22,25,337:59	As Per Schedule - III	29,89,25,218.87
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		<b>INVESTMENTS:</b>	
As Per Schedule - II	2,82,65,980.50	As Per Schedule - IV	14,90,27,274.00
		<b>CURRENT ASSETS:</b>	
		As Per Schedule - V	1,25,38,825.22
<b>Total</b>	<b>46,04,91,318.09</b>	<b>Total</b>	<b>46,04,91,318.09</b>

Place :

Date :



**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**

**NATIONAL ENGINEERING COLLEGE**  
**NALLATTINPUTHUR, K.R.NAGAR, KOVILPATTI. 31.03.2019**

<b><u>SCHEDULE - I</u></b>	<b>31.03.2019</b>	<b>SUNDRY CREDITORS :CIVIL</b>	<b>31.03.2019</b>
<b>Capital Account</b>		Ambika Paints & Electricals	1,05,808.00
Capital Fund	43,02,98,235.26	A.Paramasivan	24,930.00
Excesss of Income Over Expenditure	19,86,421.03	Armour Steel Building India Private	50,249.00
	43,22,84,656.29	B.Venkatakrishnan	33,096.00
Less: NEC Trust	6,393.70	Himalaya Mineral Processors	40,004.00
Less: NEC Hostel	52,925.00	Mettuur Structural	35,732.00
	<b>43,22,25,337.59</b>	M.Rajkumar	23,991.00
<b><u>SCHEDULE II</u></b>		P.Duraimuthu	41,699.00
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		Priyanka Stores	3,228.00
Duties & Taxes	4,13,478.00	Sri amman Welding Works	15,050.00
Provisions	1,32,09,036.00	Sri Eswari Plywoods	185.00
Sundry Creditors - Civil	5,80,223.00	Sri Jeyalakshmi Auto Store	5,055.00
Sundry Creditors -Others	45,60,548.50	Sri Lakshmi Lathe & Welding Works	9,700.00
Caution Deposit	61,71,100.00	Sri Srinivasa Auto Service Station	250.00
Fees advance 2019-20 (LE)	9,82,000.00	Star Service Centre - S.Murugan	2,500.00
NEC Stores	1,73,360.00	Subha Frame	3,729.00
Prize fund	13,440.00	Suresh Plumbing works	80,178.00
Security deposit -staff	50,000.00	S.V.T.Tyres	74,700.00
Student Advance	21,12,795.00	AMIS Building Consultants & Engin	25,429.00
	<b>2,82,65,980.50</b>	V.Ponnusamy	4,710.00
			<b>5,80,223.00</b>



**Duties & Taxes**

TDS at 1%	13,766.00
Tds at 10%	88,500.00
TDS on 2%	36,512.00
TDS - Salary	2,74,700.00
	<u>4,13,478.00</u>

**PROVISIONS:**

E.B Charges (OS)	12,98,410.00
EPF (OS)	16,63,703.00
ESI Payable	1,04,886.00
Postal RD (OS)	50,200.00
Salary (OS)	1,00,03,183.00
Staff Club (OS)	28,350.00
Telephonecharges (OS)	1,481.00
Lorry Freight Charges Payable	1,450.00
Travelling Expenses Payable	57,373.00
	<u>1,32,09,036.00</u>

**Caution Deposit:**

As per Last year Balance sheet	65,53,100.00
Add: Received the during the year	11,40,000.00
	76,93,100.00
Less : Refund the year	15,22,000.00
	<u>61,71,100.00</u>

**SCHEDULE - IV****Details of Deposit**

Fixed Deposit	14,63,61,400.00
Fixed Deposit (Staff)	50,000.00
Gas Deposit	8,750.00
Prize Endowment Deposit	13,440.00
Telephone Deposits	97,239.00
TNEB Deposit (CCD)	24,56,445.00
TNEB DEPOSITS (MCD)	40,000.00
	<u>14,90,27,274.00</u>

**SCHEDULE V****Current assets:**

Cash in Hand	32,941.55
Cash at Bank	27,20,242.91
Loans & Advances	94,78,736.49
Diesel Purchase (stock)	3,06,904.27
	<u>1,25,38,825.22</u>

**Cash in hand:**

Cash - 501	951.55
Cash - 511	31,990.00
	<u>32,941.55</u>



c/d	30,26,837.00	c/d	15,15,849.00
Shri Chitradevi Agencies	6,455.00	EB Charges Collection (O/S)	4,11,754.00
Sri Balaji Scientific Supplies	36,981.00	EPF Collection (OS)	97,850.00
Sri Goma Stores	710.00	ESI Collection (OS)	24,936.00
Sri Sudarsanam Enterprises	1,70,480.00	Fees ( 2017-18) Receivable	20,299.02
Standard Scientific Suppliers	7,350.00	Fees ( 2018-19) Receivable	19,35,500.00
Sunphoto Studio	8,965.00	Festival advance	2,95,100.00
Suriya Auto Stores	13,064.00	Interest Receivable	23,77,352.00
Temp.Advance - A/c	29,050.00	Interest Receivable on TNEB - MCD	2,660.00
Thermax Limited - Pune	3,77,915.50	Medic Claim Insurance	3,33,349.00
The Spectrum Scientific Company	79,816.00	My Home Industries Limited	2,022.00
T.Krishnasamy	2,925.00	NEC Entrepreneurial and Managerial - development Incubator	11,01,000.00
Advance for Business Incubator Project	8,00,000.00	NEC Trust	8,000.00
	<b>45,60,548.50</b>	NEC - UGC Minor Project	1,59,300.00
		Reimbursement	3,000.00
		Reliance Jio Infocomm Ltd	12,528.00
		Rent Advance	40,000.00
		Tax Deduction at Source 2016-17	3,48,001.00
		Tax Deduction at Source 2017-18	6,32,813.00
		Tax Deduction at Source 2018-19	54,049.26
		TCS Receivable 2016-17	52,220.21
		TCS Receivable 2017-18	20,350.00
		TCS Receivable 2018 - 19	23,304.00
		Tuition Fees Receivable-2014-15	7,500.00
			<b>94,78,736.49</b>

Place :

Date :

  
**CA. P. BALASUBRAMANIAN**, B.Sc., F.C.A.,  
 Chartered Accountant  
**CHARTERED ACCOUNTANT,**  
 182/1, A.K.S. Theatre Road,  
 KOWLI BASTI, 600 502


NATIONAL ENGINEERING COLLEGE,  
DEPRECIATION SCHEDULE AS ON 31.03.19

ASSETS DETAILS	W.D.V.AS ON 01.04.2018	ADDITION		Total Addition	WIP Transfer	TOTAL AMOUNT	DEPRECIATION		W.D.V.AS ON 31.03.2019
		FROM 1.4.2018 TO 30.9.2018	FROM 1.10.2018 TO 31.03.2019				Rate	AMOUNT	
<b>Building Work-in-Progress:</b>									
Compound Wall work	1,06,15,998.00		62,300.00	62,300.00	1,06,78,298.00	-			-
Guest house	1,11,33,373.00	6,19,350.00	28,70,649.00	34,89,999.00		1,46,23,372.00			1,46,23,372.00
Land Scaping work	62,76,577.00	2,92,060.00	5,94,565.47	8,86,625.47		71,63,202.47			71,63,202.47
EEE Block II floor	12,44,939.00	40,53,624.00	48,92,122.00	89,45,746.00		1,01,90,685.00			1,01,90,685.00
Maint. Office addl. Workshop shed	27,801.00	7,76,336.00	8,09,300.00	15,85,636.00	16,13,437.00	-			-
Road Formation work	9,11,020.00			-	9,11,020.00	-			-
Tech park Building II floor	15,81,675.00	26,37,661.00	57,83,385.00	84,21,046.00	1,00,02,721.00	-			-
<b>Buildings</b>									
Building	16,98,43,504.93	14,29,272.00	2,23,78,322.00	2,38,07,594.00		19,36,51,098.93	10%	1,82,46,193.79	17,54,04,905.14
<b>LAB EQUIPMENTS:</b>									
Chemistry Lab Equipments	76,363.89			-		76,363.89	15%	11,454.58	64,909.31
Civil Lab Equipments	27,62,282.39	1,54,617.00	6,54,762.00	8,09,379.00		35,71,661.39	15%	4,86,642.06	30,85,019.33
CSE Lab Equipments	24,76,153.69			-		24,76,153.69	15%	3,71,423.05	21,04,730.64
Dept- Equipment /Others	2,244.03			-		2,244.03	15%	336.61	1,907.43
ECE Lab Equipments	36,40,722.98		1,09,173.00	1,09,173.00		37,49,895.98	15%	5,54,296.42	31,95,599.56
EEE Lab Equipments	43,23,301.09		11,67,084.00	11,67,084.00		54,90,385.09	15%	7,36,026.46	47,54,358.63
EIE Lab Equipemnts	18,93,372.88	2,52,833.00		2,52,833.00		21,46,205.88	15%	3,21,930.88	18,24,275.00
E&I Lab Equipments	12,042.36			-		12,042.36	15%	1,806.35	10,236.00
English Lab Equipments	4,200.62		71,000.00	71,000.00		75,200.62	15%	5,955.09	69,245.52
Equipemts -C.O.E	5,48,390.24	2,23,020.00		2,23,020.00		7,71,410.24	15%	1,15,711.54	6,55,698.71
Equipemts - S&H	23,384.94			-		23,384.94	15%	3,507.74	19,877.20
IT Lab Equipments	3,45,790.67		1,91,239.00	1,91,239.00		5,37,029.67	15%	66,211.53	4,70,818.14
Lab Equipments	98,444.24			-		98,444.24	15%	14,766.64	83,677.60
Library & Equipments	3,23,251.21	1,12,610.00		1,12,610.00		4,35,861.21	15%	65,379.18	3,70,482.03
Mechanical Lab Equipments	68,70,854.06	3,45,410.00	54,000.00	3,99,410.00		72,70,264.06	15%	10,86,489.61	61,83,774.45
Physics Lab Equipments	1,82,226.20	55,553.00	36,981.00	92,534.00		2,74,760.20	15%	38,440.46	2,36,319.75
Placement Equipments	1,25,022.73			-		1,25,022.73	15%	18,753.41	1,06,269.32
Smart Class room Equipments	14,38,650.00			-		14,38,650.00	10%	1,43,865.00	12,94,785.00

Air Conditions	24,75,370.60		8,68,058.00	8,68,058.00		33,43,428.60	15%	4,36,409.94	29,07,018.66
Books	10,76,415.30	78,747.00	3,22,586.00	4,01,333.00		14,77,748.30	40%	5,26,582.12	9,51,166.18
Wifi Connectivity Devices	6,20,842.37			-		6,20,842.37	40%	2,48,336.95	3,72,505.42
Bus Purchases	1,75,20,306.13		23,30,384.00	23,30,384.00		1,98,50,690.13	15%	28,02,824.72	1,70,47,865.41
Computers	50,39,080.47	44,900.00	36,11,090.00	36,55,990.00		86,95,070.47	40%	27,55,810.19	59,39,260.28
Electrical Equipments	28,40,457.30			-		28,40,457.30	15%	4,26,068.60	24,14,388.71
Electrical Installation	32,26,141.13	3,06,378.00	4,25,291.00	7,31,669.00		39,57,810.13	15%	5,61,774.69	33,96,035.43
Fine Arts club music instruments	90,060.00			-		90,060.00	10%	9,006.00	81,054.00
Fire Extensheier	1,11,557.87			-		1,11,557.87	15%	16,733.68	94,824.19
Furniture & Fittings	1,27,80,406.59	14,61,410.00	3,12,069.00	17,73,479.00		1,45,53,885.59	10%	14,39,785.11	1,31,14,100.48
Fire & Safety Equipments	60,592.84			-		60,592.84	15%	9,088.93	51,503.91
Lands	19,00,130.00			-		19,00,130.00		-	19,00,130.00
NSS Unit I Equipments	320.57			-		320.57	15%	48.09	272.48
NSS Unit II Equipments	320.57			-		320.57	15%	48.09	272.48
Office Equipments	9,30,940.27			-		9,30,940.27	10%	93,094.03	8,37,846.24
Plant & Machinery	1,33,11,881.62		73,086.00	73,086.00		1,33,84,967.62	15%	20,02,263.69	1,13,82,703.93
Solar Power Systems	14,16,298.32			-		14,16,298.32	15%	2,12,444.75	12,03,853.57
Television	31,655.28		65,418.00	65,418.00		97,073.28	10%	6,436.43	90,636.85
Tools & Equipments	4,95,002.60		81,623.00	81,623.00		5,76,625.60	15%	80,372.12	4,96,253.49
Vehicle	55,02,010.23	61,965.00		61,965.00		55,63,975.23	15%	8,34,596.29	47,29,378.95
<b>Total</b>	<b>29,62,11,376.18</b>	<b>1,29,05,746.00</b>	<b>4,77,64,487.47</b>	<b>6,06,70,233.47</b>	<b>2,32,05,476.00</b>	<b>33,36,76,133.65</b>		<b>3,47,50,914.78</b>	<b>29,89,25,218.87</b>

Place : Kovilpatti

Date :

  
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**

INCOME		
Sl.No.	Particulars	Budget 2019 - 20
1	Students Fees Collection	207,628,000
2	Bus Fare Collection	25,000,000
		232,628,000
3	Interest and other collection	10,000,000
4	Contribution from the trust	6,000,000
5	CSR Fund Contribution from Kayaar Exports P Ltd	1,000,000
6	Exam Fees	10,000,000
7	Registration Fees for Seminars	500,000
	<b>Total</b>	<b>260,128,000</b>
<b>RECURRING :</b>		
<b>STAFF - Salary &amp; welfare</b>		
8	Salary	152,500,000
9	Travelling	1,200,000
10	Staff Development	3,000,000
<b>STUDENTS - Skill Development &amp; Welfare</b>		
11	Placement & Training	3,500,000
12	College day/ Graduation day	1,200,000
13	Sports & Games	1,500,000
14	Insurance	600,000
15	Way to Success programme Exps	400,000
16	BEC Course	1,000,000
17	Professional societies & Membership fees	1,000,000
18	Scholarship	165,000
19	NCC/YRC/RRC	450,000
20	Leadership (Student) Development	400,000
21	Outreach Programme (NSS)	150,000
<b>ACADEMICS</b>		
22	Exam	3,500,000
23	Seminar/ Workshop/ Technical course	1,200,000
24	Special Course	300,000
<b>R &amp; D</b>		
25	Institution contribution to Funded project	1,000,000
26	Product Development	1,000,000
27	Software	2,500,000
<b>LIBRARY</b>		
28	Periodicals	2,000,000
<b>FEES to Regulatory Authorities for student approval</b>		
29	University Inspection Approval	1,000,000
30	AICTE Inspection Approval	1,200,000
31	NBA / NAAC Accrediation	200,000
<b>ADMINISTRATION</b>		
32	Academic council & Board of Studies Meeting	1,200,000
33	Staff Selection Committee	200,000
34	Hospitality	200,000
35	Governing Council Meeting	50,000
36	Parents Teachers Meeting	150,000
37	Social Welfare Expenses	2,000,000
38	Miscellaneous	363,000
<b>REPAIRS &amp; MAINTENANCE - ELECTRICAL/INTERNET/LABORATORY/BUILDING/VEHICLE &amp; OTHERS</b>		
39	Smart Class room	1,000,000
40	Bus Maintenance	15,000,000
41	Power charges	10,000,000
42	Internet Bandwidth	2,500,000
43	Repairs & Maintenance - Building	2,500,000
44	Lab Maintenance	2,000,000
45	Repairs & Maintenance - Others	2,000,000
46	Other Vehicles Fuel & Maintenance	2,500,000
<b>PUBLISHING / Documentation / Telecom</b>		
47	Advertisement	2,000,000
48	Printing & Stationery	1,500,000
49	Postage Telephone & Telegrams	500,000
	<b>Total</b>	<b>226,628,000</b>
<b>NON - RECURRING :</b>		
50	Building	15,000,000
51	Landscaping	2,000,000
52	Ground Beautification & Modification	3,500,000
53	Equipments, Furniture, Bus ,	12,000,000
54	Books	1,000,000
	<b>Total</b>	<b>33,500,000</b>
	<b>Grand Total</b>	<b>260,128,000</b>

*[Signature]*  
PRINCIPAL 6/5/19