

**NATIONAL ENGINEERING COLLEGE™,
NALATTINPUTHUR, K.R.NAGAR, KOVILATTI.
INCOME AND EXPENDITURE AS ON 31.03.19**

31.03.2019

31.03.2018

EXPENDITURE

31.03.2018

31.03.2019

INCOME

	TO SALARY:				STUDENT FEES:	
14,60,88,024.00	Salary	14,40,16,246.00		15,53,70,000.00	Tuition Fees	16,52,15,000.00
43,650.00	Special Allowance	1,98,800.00		6,87,10,000.00	Other Fees	4,94,80,000.00
1,70,544.00	Conveyance Allowance	98,927.00		2,53,050.00	Academic Society Fee	1,99,500.00
2,40,59,394.00	E.P.F Paid	2,20,89,877.00		3,15,600.00	BEC Course Fee	10,39,550.00
13,14,092.00	ESI Paid	12,59,742.00		2,53,050.00	Exam Stationary Fee	1,99,150.00
10,09,217.00	Graduity Expenses	7,19,737.00		6,42,318.00	Fine Collection	6,79,996.00
8,55,249.00	Staff Welfare	6,99,847.00	16,90,83,176.00	75,855.00	CSE Students Chapter Fee	87,200.00
	To Administrative Expenses:			12,500.00	ISOI- Student Chapter	16,125.00
8,63,322.00	Academic Council & Board of Studies Meet	12,46,329.00		24,250.00	ISTE - Students Chapter	24,500.00
3,87,500.00	Affiliation Fees	3,00,000.00		19,260.00	IEEE - Students Chapter	16,707.00
-	AICTE Approval Fee	1,50,000.00		1,44,600.00	NSS/YRC/Flagday/Marksheet	1,12,000.00
-	Autonomous Extension Expenses	3,24,797.00		16,500.00	Readmission Fees	500.00
9,04,631.00	Accreditation Fees	3,68,942.00				21,70,70,228.00
38,76,186.00	Advertisement	19,79,407.00				
4,04,553.00	College Day Expenses.	1,51,404.00			By Other Collection:	
-	Grant to DST	9,45,200.00		9,500.00	Application Fees	17,950.00
46,65,478.00	Exam Expenses	34,26,347.00		2,11,71,974.00	Busfare Collection	2,57,75,506.00
53,958.00	Governing Council Meet Expenses	57,420.00		1,36,500.00	Consultancy Charges	4,97,000.00
5,92,173.00	Graduation day expenses	10,76,403.00		4,52,351.00	Computer Special Course	3,92,550.00
24,53,773.00	Internet Charges	24,99,296.00		52,25,377.00	EB Charges Collection	49,36,699.00
47,925.00	Mark Statement Verification Expenses	9,765.00		1,45,01,640.00	EPF Collection	1,44,60,989.00
6,70,923.00	Member Ship Fees	8,97,360.00		5,21,371.00	ESI Collection	4,85,416.00
1,53,391.00	Parents Teachers Meeting	1,11,809.00		3,61,500.00	Insurance Premium	2,85,500.00
25,48,239.00	Placement & Training Expenses	48,37,625.00		-	Insurance Claim Received	58,822.00
71,586.00	Pooja Expenses	80,555.00		1,31,36,122.00	Interest Received	69,76,922.00
1,00,098.50	Postal Expenses	71,995.00		4,22,500.00	Ph.D Tuition Fee	2,72,506.00
24,31,350.00	Printing & Stationary	14,36,642.00		25,858.00	Photo copy collection	12,317.00
2,19,112.00	Scholarship	1,68,802.00		4,08,980.00	Registration Fees for Seminars	5,03,070.00
23,395.00	Rates & Taxes	37,600.00		49,200.00	Registration Fees for Chess Competition	49,550.00
7,40,381.00	R&D Expenses			21,84,231.00	Sundry Income	26,16,445.78
2,00,000.00	R & D Expenses - CSE Dept	2,04,000.00		1,06,23,599.59	Exam Fees	1,00,43,434.00
2,00,000.00	R & D Expenses - ECE Dept	2,08,000.00		3,57,475.00	Overhead charges	80,900.00
2,00,000.00	R & D Expenses - EEE Dept	2,19,000.00				
2,80,000.00	R & D Expenses - EIE Dept	2,00,000.00	2,10,08,698.00			
19,56,28,144.50	Balance B/F		19,00,91,874.00	29,54,25,161.59	Balance B/F	28,45,35,904.78

19,56,28,144.50	Balance C/F	19,00,91,874.00	29,54,25,161.59	Balance C/F	28,45,35,904.78	
1,00,000.00	R & D Expenses - IT Dept	2,01,000.00		Grant Income		
2,00,000.00	R & D Expenses - Mechanical Dept	2,07,000.00	1,57,500.00	Grant From AICTE FDP		
6,24,547.00	Special Course Expenses	2,17,832.00	1,00,000.00	Grant From AICTE Seminar	1,10,196.00	
17,65,693.00	Sports and Development Expenses	17,64,712.00	1,50,000.00	Grant From Anna University Chennai	42,000.00	
93,017.00	Staff Selection Committee Expenses	1,26,398.00	1,69,350.00	Grant From BRNS	-	
17,700.00	Subscription	13,570.00	5,95,200.00	Grant From DST	1,00,000.00	
13,55,994.00	Sundry Expenses	10,82,631.00	2,32,000.00	Grant From EDI of India	3,77,000.00	
5,72,493.00	Telephone Charges	3,43,706.00	8,640.00	Grant From IETE	-	
13,65,593.50	Travelling Expenses	10,51,414.00	5,000.00	Grant From ISTE	45,000.00	
-	Website Expenses	7,67,000.00	-	Grant From Others	18,720.00	
4,15,225.00	Way to Success programme expenses	3,36,102.00	61,11,365.00	Grant From MHRD	50,000.00	
	Power Charges:			20,000.00	Grant from TNSCST Chennai	15,000.00
1,41,54,768.00	E.B Charges	1,40,58,461.00		76,000.00	NSS Grant from Anna University	1,52,800.00
3,46,978.33	Electricity Charges - Diesel Consumption	2,59,210.87	1,43,17,671.87			9,10,716.00
	To Misc Expenses:				University Fees Collection:	
96,905.00	Association Expenses	53,673.00		4,34,400.00	University Administration Fee	3,43,200.00
33,214.31	Bank Charges	15,644.93		1,47,300.00	University Reco.Fee	1,18,000.00
4,99,375.00	BEC Course Expenses	13,15,500.00		2,89,600.00	University Registration Fee	2,25,200.00
18,89,273.00	Books & Periodicals	16,34,537.00		1,44,600.00	University Regu. Curriculum Fee	1,13,800.00
60,000.00	Contribution to Funded Project	21,50,000.00		3,52,400.00	University Sports Fee	2,73,300.00
1,59,388.00	Entertainment Expenses	1,56,693.00				10,73,500.00
1,68,432.00	Identity Card Expenses	2,810.00		24,542.50	Remission of Liability	1,95,618.00
5,22,495.00	Insurance Premium (Students and Staffs)	4,89,274.00		94,800.00	Contribution from NEC Stores	-
4,30,000.00	Legal Fees	1,05,000.00		40,00,000.00	Amount received from NEC Trust	40,00,000.00
43,806.00	Lorry Freight	89,195.00		2,500.00	NSS Unit I Receipts	-
4,61,005.25	NCC Expenses	4,07,925.00		4,000.00	NSS Unit II Receipts	-
1,14,594.00	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				
15,14,022.00	Product Development Expenses	8,62,344.00				
1,55,957.00	Project Expenses	3,54,377.00				
1,35,000.00	Research & Development Centre Approval Fee	1,25,000.00				
12,83,741.00	Software Expenses	19,81,914.66				
22,47,573.00	Staff Development Expenses	21,25,076.00				
16,955.00	YRC/RRC Expenses	3,270.00	1,27,23,376.59			
	To Repairs & Maintenance:					
1,44,501.00	Generator Maintenance	2,48,916.89				
3,12,830.00	Furniture Maintenance	2,63,528.00				
29,713.00	Garden Maintenance	1,79,051.00				
55,364.00	Ground Maintenance	1,83,522.00	8,75,017.89			
22,70,14,296.89	Balance B/F		22,41,19,305.35	30,27,32,994.09	Balance B/F	29,07,15,738.78

22,70,14,296.89	Balance C/F	22,41,19,305.35	30,27,32,994.09	Balance C/F	29,07,15,738.78
Lab Consumables and Maintenance:					
51,296.00	Chemistry Lab Consumables and Maintenance	67,466.00			
1,52,093.00	Civil Lab Consumables and Maintenance	12,954.00			
81,148.00	CSE Lab Consumables and Maintenance	2,23,899.00			
1,20,182.00	ECE Lab Consumables and Maintenance	59,192.00			
31,095.00	EEE Lab Consumables and Maintenance	1,11,358.00			
20,935.00	EIE Lab Consumables and Maintenance	59,651.00			
2,610.00	Electrical Lab Consumables and Maintenance	1,898.00			
2,44,890.00	Electrical Maintenance	4,71,169.00			
663.00	English Lab Maintenance	-			
2,924.03	Lab Consumables and Maintenance	2,976.38			
1,65,585.00	Mech Lab Consumables and Maintenance	3,63,600.00			
2,41,410.00	Physics Lab Consumables and Maintenance	9,722.00			
89,71,288.50	Repair & Maintenance - Building	30,57,495.00			
18,82,976.00	Repair & Maintenance - Others	23,45,384.00			
Vehicle Fuel & Maintenance					
1,49,35,237.75	Bus fuel and Maintenance	1,55,19,832.35			
9,46,472.98	Car fuel and Maintenance	11,25,039.31			
12,15,440.42	Vehicle fuel and Maintenance	12,72,165.58	2,47,03,801.62		
Seminar Expenses					
44,900.00	Registration Fees	-			
11,65,339.00	Seminar Expenses	11,30,100.00	11,30,100.00		
University Fees Paid					
1,47,100.00	University Reco Fee Paid	1,33,200.00			
2,89,200.00	University Registration Fee Paid	2,60,400.00			
2,21,900.00	University Sports Fee Paid	1,30,200.00			
4,33,800.00	University Administration Fee Paid	3,90,600.00	9,14,400.00		
CHARITY:					
20,26,931.00	Building Expenses - Ayakudi		31,10,796.00		
31,337.00	Contribution to UGC Minor Project				
3,51,77,059.64	Depreciation				
71,04,883.88	Excess of Income over Expenditure		3,67,37,335.81		
30,27,32,994.09	Total	29,07,15,738.78	30,27,32,994.09	Total	29,07,15,738.78

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.


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

31.03.2018	LIABILITIES	31.03.2019	31.03.2018	ASSETS	31.03.2019
	CAPITAL FUND:			FIXED ASSETS:	
43,02,98,235.26	As Per Schedule - I	46,69,76,252.37	29,62,11,376.18	As Per Schedule - III	33,36,76,133.65
	CURRENT LIABILITIES & PROVISIONS:			INVESTMENTS:	
3,12,52,251.50	As Per Schedule - II	2,82,65,980.50	14,28,99,097.00	As Per Schedule - IV	14,90,27,274.00
				CURRENT ASSETS:	
			2,24,40,013.58	As Per Schedule - V	1,25,38,825.22
46,15,50,486.76	Total	49,52,42,232.87	46,15,50,486.76	Total	49,52,42,232.87

Place :

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