## NATIONAL ENGINEERING COLLEGE, NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI. INCOME AND EXPENDITURE AS ON 31.03.20

31.03.2019	EXPENDITURE		31.03.2020	31.03.2019	INCOME		31.03.2020
	TO SALARY:				STUDENT FEES:		
14,43,13,973.00 2,20,89,877.00		13,70,64,941.00 1,97,97,174.00		16,52,15,000.00 4,94,80,000.00		17,23,10,000.00 2,98,03,000.00	
12,59,742.00	0 ESI Paid	9,03,130.00		1,99,500.00	Acadamic Society Fee	3,31,800.00	
7,19,737.00	0 Gradutity Expenses	29,14,948.00		10,39,550.00	BEC Course Fee	3,41,950.00	
6,99,847.00	O Staff Welfare	7,91,761.00	16,14,71,954.00	1,99,150.00	Exam Stationary Fee	3,32,150.00	
16,90,83,176.00	<u> </u>			6,79,996.00	Fine Collection	3,84,100.00	
	To Administrative Expenses:			87,200.00	CSI Students Chapter Fee	85,950.00	
12,46,329.00	Academic Council & Board of Studies Meet	12,20,067.00		16,125.00	ISOI- Student Chapter	16,375.00	
3,00,000.00	Affiliation Fees	4,05,000.00		24,500.00	ISTE - Students Chapter	33,925.00	
1,50,000.00	AICTE Approval Fee	90,000.00		16,707.00	IEEE - Students Chapter	41,064.00	
3,24,797.00	Autonomous Extension Expenses				IETE Student Chapter	5,885.00	
	Alumini Meet Expenses	32,125.00		1,12,000.00	NSS/YRC/Flagday/Marksheet	1,37,600.00	
3,68,942.00	Accreiditation Expenses	2,44,258.00		500.00	Readmission Fees	2,000.00	20,38,25,799.0
19,79,407.00	Advertisement	32,68,667.00		21,70,70,228.00			
1,51,404.00	College Day Expenses.	4,03,588.00			By Other Collection:		
9,45,200.00	Grant to DST			17,950.00	Application Fees	15,200.00	
34,26,347.00	Exam Expenses	34,07,910.00		2,57,75,506.00	Busfare Collection	2,52,78,165.00	
57,420.00	Governing Council Meet Expenses	1,23,981.00		4,97,000.00	Consultancy Charges	1,43,500.00	
10,76,403.00	Graduation day expenses	4,07,679.00		3,92,650.00	Computer Special Course	3,00,452.00	
24,99,296.00	Internet Charges	21,27,803.00		49,36,699.00	EB Charges Collection	47,22,827.00	
9,765.00	Mark Statement Verification Expenses	59,200.00		1,44,60,989.00	EPF Collection	1,39,90,907.00	
8,97,360.00	Member Ship Fees	7,53,376.00		4,85,416.00	ESI Collection	3,35,078.00	
1,11,809.00	Parents Teachers Meeting	1,75,211.00		2,85,500.00	Insurance Premium	3,73,950.00	
48,37,625.00	Placement & Training Expenses	33,66,656.00		58,822.00 In	nsurance Claim Received	20,050.00	
80,555.00	Pooja Expenses	56,831.00		69,76,922.00	Interest Received	1,14,79,202.00	
71,995.00	Postal Expenses	1,10,689.00		2,72,506.00	Ph.D Tution Fee	2,25,000.00	
14,36,642.00	Printing & Stationary	9,94,439.00		12,317.00 H	Photo copy collection	11,024.00	
1,68,802.00	Scholership	1,50,000.00		5,03,070.00 F	Registration Fees for Seminars	4,57,340.00	
37,600.00	Rates & Taxes	15,000.00		49,550.00 F	Registration Fees for Chess Competition	62,150.00	
	R&D Expenses Chemistry	50,000.00		26,16,445.78 S	Sundry Income	25,93,283.21	
2,04,000.00	R & D Expenses - CSE Dept	50,000.00		1,00,43,434.00 E		93,97,430.80	
2,08,000.00	R & D Expenses - ECE Dept	50,000.00		80,900.00	verhead charges	56,960.00	6,94,62,519.01
2,19,000.00	R & D Expenses - EEE Dept			6,74,65,676.78	No.	1/4	
2,00,000.00	R & D Expenses - EIE Dept		1,75,62,480.00		(a M.M.No.)	Sc. F.	
	Balance B/F		7,90,34,434.00	28,45,35,904.78 B		2//	27,32,88,318.01

	Balance C/F		17,90,34,434.00	28,45,35,904.78	Balance C/F		27,32,88,318.0
2,01,000.00	O R & D Expenses - IT Dept	1 - 1 - 1 -			Grant Income		
2,07,000.00	D R & D Expenses - Mechanical Dept	50,000.00			CSR Fund Received From Kayar Exports	10,00,000.00	
2,17,832.00	) Special Course Expenses	9,80,609.00		42,000.00	Grant From Anna University Chennai	1,12,000.00	
17,64,712.00	) Sports and Development Expenses	15,10,308.00			Grant From CSIR	25,000.00	
1,26,398.00	Staff Selection Committee Expenses	2,65,725.00		1,00,000.00	Grant From DST		
	Subscription			3,77,000.00	Grant From EDI of India	2,90,000.00	
	Sundry Expenses	9,20,128.02			Grant From ICT Academy	10,000.00	
		10,84,924.00			Grant From IEEE USA	41,019.79	
11,30,100.00							
3,43,706.00		3,50,621.00			Grant From IEI Kolkatha	20,000.00	
10,51,414.00	Travelling Expenses	10,51,335.38			Grant From ISOI	4,093.00	
7,67,000.00	Website Expenses	19,575.00		18,720.00	Grant From Others		
3,36,102.00	_ Way to Success programme expenses		62,33,225.40	15,000.00	Grant from TNSCST Chennai	20,000.00	
2,82,50,163.00				1,10,196.00	Grant From AICTE Seminar	*	
1,40,58,461.00	E.B Charges	1,37,79,163.00		45,000.00	Grant From ISTE		
2,59,210.87	Electricity Charges - Diesel Consumption	3,53,466.00		50,000.00	Grant From MHRD		
•	Solar Power Charges	2,10,119.00	1,43,42,748.00	1,52,800.00	NSS Grant from Anna University	89,000.00	16,11,112.79
1,43,17,671.87				9,10,716.00			
	To Misc Expenses:				University Fees Colletion:		
53,673.00	Association Expenses	37,438.00		3,43,200.00	University Adminstration Fee	5,04,150.00	
15,644.93	Bank Charges	17,240.45		1,18,000.00	University Reco.Fee	1,98,500.00	
13,15,500.00	BEC Course Expenses	3,28,100.00		2,25,200.00	University Registration Fee	3,36,100.00	
16,34,537.00	Books & Periodicals	16,98,639.00		1,13,800.00	University Regu. Curriculum Fee	1,37,600.00	
21,50,000.00	Contribution to Funded Project			2,73,300.00	University Sports Fee	3,30,900.00	15,07,250.00
1,56,693.00	Entertainment Expenses	1,88,121.00	Value of the same	10,73,500.00			
2,810.00	Identity Card Expenses	1957		1,95,618.00	Remission of Liability		8,93,482.00
4,89,274.00	Insurance Premium (Students and Staffs)	4,26,189.00		40,00,000.00	Amout received from NEC Trust		i la lingto
1,05,000.00	Legal Fees	37,000.00					
89,195.00	Lorry Freight	42,739.00					
4,07,925.00	NCC Expenses	4,26,594.00					
	NSS Expenses	1,12,317.00					
	Patent Expenses	1,30,050.00					
E 22 - 22 22 4 10 11	Ph D Fellowship Scholar Expenses	3,19,832.00				190	
	NEET Training Expenses	3,87,900.00					
	Product Development Expenses	3,12,009.00					
	Project Expenses	4,06,052.00					
	Research & Development Centre Approvel Fee	11.0					
	Software Expenses	19 21 052 22					BRAMA
	Staff Development Expenses	18,21,960.00				2 6	1/500
	Iniversity /DTE Certificate Verification Fees /RC/RRC Expenses	34,275.00 5,052.00	67 31 507 45			//	5/
	I KC/ KKC Expenses	5,052.00	67,31,507.45			1/4	A PA A
27,23,376.59	Co Pensies & Maintenances					10	[ [V1.[V1.]
	Co Repairs & Maintenance: Generator Maintenance	1,58,748.00				11.	2005
	urniture Maintenance	3,00,568.00				110	3/
		1,84,586.02				- 1	191
	arden Maintenance iround Maintenance	33,120.00	6,77,022.02				ASTERIOR ACT
1,03,322.00		00,120.00	0,11,022.02				-



		Balance C/F		20,70,18,936.87	29,07,15,738.78	Balance C/F		27,73,00,162.8
100		Lab Consumables and Maintenance:						
	67,466.00	Chemistry Lab Consumables and Maintenance	84,031.00					
	12,954.00	Civil Lab Consumables and Maintenance	1,44,718.00		•			
	2,23,899.00	CSE Lab Consumables and Maintenance	1,90,004.00					
	59,192.00	ECE Lab Consumables and Maintenance	1,32,244.00					
	1,11,358.00	EEE Lab Consumables and Maintenance	1,13,966.00					
	59,651.00	EIE Lab Consumables and Maintenance	86,478.00					
	1,898.00	Electrical Lab Consumables and Maintenance	1,945.00				100	1/4
	4,71,169.00	Electrical Maintenance	71,652.00					
		English Lab Maintenance	39,422.00					
		IT Lab Maintenance	1,01,158.00					
	2,976.38	Lab Consumables and Maintenance	1,906.40					
	3,63,600.00	Mech Lab Consumables and Maintenance	4,12,417.00					
	9,722.00	Physics Lab Consumables and Maintenance	3,310.00					X 4:
	30,57,495.00	Repair & Maintenance - Building	3,81,533.00					
	23,45,384.00	Repair & Maintenance - Others	24,64,277.50	42,29,061.90				
	67,86,764.38							
		Vehicle Fuel & Maintenance						100
	1,55,19,832.35	Bus fuel and Maintenance	1,58,22,758.31					
	11,25,039.31	Car fuel and Maintenance	8,31,657.66					
		Other Vehicle fuel and Maintenance	12,96,662.20	1,79,51,078.17				
1	,79,17,037.24							
		University Fees Paid						
	1,33,200.00	University Reco Fee Paid	1,86,300.00					
	2,60,400.00	University Registration Fee Paid	3,07,500.00					
	1,30,200.00	University Sports Fee Paid	1,23,000.00					9
	3,90,600.00	Universtiy Adminstration Fee Paid	4,61,250.00	10,78,050.00				
	9,14,400.00							
	31,10,796.00	Building Expenses - Ayakudi						
		Contribution to Business Incubaror	10,00,000.00	10,00,000.00				
		Secretary and the posterior of the secretary of the secre						
3	3,67,37,335.81	Excess of Income over Expenditure		4,60,23,035.86				
Sales	07,15,738.78			27,73,00,162.80	29,07,15,738.78 To	17002		27,73,00,162.80

Place: Date:

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

ASSETS DETAILS	DUI KIN	Total Addition	Total Delition	Total Amoun t	W.D.V.AS ON
ABOR TO DUTTURE	W.D.V.AS ON			Total Amoun t	31.03.2020
	01.04.2019		ASIT		
Building Work-in-Progress:	02 220 00	21,25,612.00		1,67,48,984.00	1,67,48,984.00
Guest house	1,46,23,372.00	31,63,463.00		1,03,26,665.47	1,03,26,665.47
Land Scaping work	71,63,202.47	3,04,560.00		3,04,560.00	3,04,560.00
Ground Gallery		3,04,360.00		AND CONTROL OF THE PARTY OF THE	
Buildings	The second control of	1,16,15,587.10	1	21,54 57,371.03	21,54,57,371.03
Building	20,38,41,783.93	1,10,13,367.10			
LAB EQUIPMENTS:		1		76,363.89	76,363.89
Chemistry Lab Equipments	76,363.89	2 27 801 00	16	38,99,552.39	38,99,552.39
Civil Lab Equipements	35,71,661.39	3,27,891.00		27,28,451.69	27,28,451.69
CSE Lab Equipments	24,76,153.69	2,52,298.00	1	2,244.03	2,244.03
Dept- Equipment /Others	2,244.03			46,36,547.98	46,36,547.98
ECE Lab Equipments	37,49,895.98	8,86,652.00		62,67,916.09	62,67,916.09
EEE Lab Equipments	54,90,385.09	7,77,531.00	1	21,46,205.88	21,46,205.88
EIE Lab Equipemnts	21,46,205.88			12,042.36	12,042.36
E&I Lab Equipments	12,042.36			75,200.61	75,200.61
English Lab Equipments	75,200.61		- 1	8,62,187.24	8,62,187.24
Equipemts -C.O.E	7,71,410.24	90,777.00		THE PARTY OF THE P	3,65,970.94
Equipemts - S&H	23,384.94	3,42,586.00		3,65,970.94	6,34,106.67
IT Lab Equipments	5,37,029.67	97,077.00		6,34,106.67	98,444.24
Lab Equipments	98,444.24			98,444.24	
Library & Equipments	4,35,861.21			4,35,861.21	4,35,861.21
Mechnical Lab Equipments	72,70,264.05	42,77,019.00		1,15,47,283,05	1,15,47,283.05
Physics Lab Equipements	2,74,760.20	1,43,864.00		4,18,624.20	4,18,624.20
Placement Equipments	1,25,022.73	1,33,897.00		2,58,919.73	2,58,919.73
Smart Class room Equipments	14,38,650.00			14,38,650.00	14,38,650.00
Air Conditions	33,43,428.60	8,79,460.00		42,22,888.60	42,22,888.60
Books	14,77,748.30	5,78,905.00		20,56,653.30	20,56,653.30
Borwell		50,875.00	20	50,875.00	50,875.00
Wifi Connectivity Devices	6,20,842.37			6,20,842.37	6,20,842.37
	1,98,50,690.13			1,98,50,690.13	1,98,50,690.13
Bus Purchases	86,95,070.47	31,08,580.00	1	1,18,03,650.47	1,18,03,650.47
Computers	28,40,457.30	57,790.00		28,98,247.30	28,98,247.30
Electrical Equipments	39,57,810.12	15,71,134.00		55,28,944.12	55,28,944.12
Electrical Installation	90,060.00			90,060.00	90,060.00
Fine Arts club music instruments	1,11,557.87	1,19,770.00		2,31,327.87	2,31,327.87
Fire Extensheier	1,45,53,885.59	8,39,620.00		1,53,93,505.59	1,53,93,505.59
Furniture & Fittings	60,592.84			60,592.84	60,592.84
Fire & Safety Equipments	19,00,130.00	1		19,00,130.00	19,00,130.00
Lands	320.57			320.57	320.57
NSS Unit I Equipments	1 2000000			320.57	320.57
NSS Unit II Equipments	320.57	1,17,229.00		10,48,169.27	10,48,169.27
Office Equipments	9,30,940.27	2,64,486.00		1,36,49,453.62	1,36,49,453.62
Plant & Machinery	1,33,84,967.62	2,64,486.00	(a)	14,16,298.32	14,16,298.32
Solar Power Systems	14,16,298.32	1,92,000.00		1,92,000.00	1,92,000.00
Sports Equipment	1.0	HALLES CO.		30,36,767.00	30,36,767.00
Software		30,36,767.00		97,073.28	97,073.28
	AR 0775 00				
Television	97,073.28	2012424		6,15,925.60	6,15,925.60
Television Tools & Equipments	5,76,625,60 55,63,975.23	39,300.00 12,45,028.00	3,99,250.00	6,15,925.60 64,09,753.23	6,15,925.60

Place : Kovilpatti

