

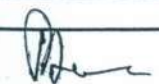


Balance C/F		17,90,34,434.00	28,45,35,904.78	Balance C/F	27,32,88,318.01
2,01,000.00	R & D Expenses - IT Dept			<b>Grant Income</b>	
2,07,000.00	R & D Expenses - Mechanical Dept	50,000.00		CSR Fund Received From Kayar Exports	10,00,000.00
2,17,832.00	Special Course Expenses	9,80,609.00		Grant From Anna 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		Grant From DST	
13,570.00	Subscription			Grant From EDI of India	2,90,000.00
10,82,631.00	Sundry Expenses	9,20,128.02		Grant From ICT Academy	10,000.00
11,30,100.00	Seminar Expenses	10,84,924.00		Grant From IEEE USA	41,019.79
3,43,706.00	Telephone Charges	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		Grant From Others	
3,36,102.00	Way to Success programme expenses		62,33,225.40	Grant from TNSCST Chennai	20,000.00
<b>2,82,50,163.00</b>				Grant From AICTE Seminar	
1,40,58,461.00	E.B Charges	1,37,79,163.00		Grant From ISTE	
2,59,210.87	Electricity Charges - Diesel Consumption	3,53,466.00		Grant From MHRD	
	Solar Power Charges	2,10,119.00	1,43,42,748.00	NSS Grant from Anna University	89,000.00
<b>1,43,17,671.87</b>				<b>9,10,716.00</b>	16,11,112.79
	<b>To Misc Expenses:</b>			<b>University Fees Colletion:</b>	
53,673.00	Association Expenses	37,438.00		University Administration Fee	5,04,150.00
15,644.93	Bank Charges	17,240.45		University Reco.Fee	1,98,500.00
13,15,500.00	BEC Course Expenses	3,28,100.00		University Registration Fee	3,36,100.00
16,34,537.00	Books & Periodicals	16,98,639.00		University Regu. Curriculum Fee	1,37,600.00
21,50,000.00	Contribution to Funded Project			University Sports Fee	3,30,900.00
1,56,693.00	Entertainment Expenses	1,88,121.00			15,07,250.00
2,810.00	Identity Card Expenses			<b>10,73,500.00</b>	
4,89,274.00	Insurance Premium (Students and Staffs)	4,26,189.00		1,95,618.00	Remission of Liability
1,05,000.00	Legal Fees	37,000.00		40,00,000.00	Amount received from NEC Trust
89,195.00	Lorry Freight	42,739.00			
4,07,925.00	NCC Expenses	4,26,594.00			
1,09,096.00	NSS Expenses	1,12,317.00			
32,550.00	Patent Expenses	1,30,050.00			
2,60,831.00	Ph D Fellowship Scholar Expenses	3,19,832.00			
4,48,666.00	NEET Training Expenses	3,87,900.00			
8,62,344.00	Product Development Expenses	3,12,009.00			
3,54,377.00	Project Expenses	4,06,052.00			
1,25,000.00	Research & Development Centre Approval Fee				
19,81,914.66	Software Expenses				
21,25,076.00	Staff Development Expenses	18,21,960.00			
	University /DTE Certificate Verification Fees	34,275.00			
3,270.00	YRC/RRC Expenses	5,052.00	67,31,507.45		
<b>1,27,23,376.59</b>					
	<b>To Repairs &amp; Maintenance:</b>				
2,48,916.89	Generator Maintenance	1,58,748.00			
2,63,528.00	Furniture Maintenance	3,00,568.00			
1,79,051.00	Garden Maintenance	1,84,586.02			
1,83,522.00	Ground Maintenance	33,120.00	6,77,022.02		
<b>8,75,017.89</b>					
<b>Balance B/F</b>		<b>20,70,18,936.87</b>	<b>29,07,15,738.78</b>	<b>Balance B/F</b>	<b>27,73,00,162.80</b>



Balance C/F		20,70,18,936.87	29,07,15,738.78	Balance C/F	27,73,00,162.80
<b>Lab Consumables and Maintenance:</b>					
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			
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			
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		
<b>67,86,764.38</b>					
<b>Vehicle Fuel &amp; Maintenance</b>					
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			
12,72,165.58	Other Vehicle fuel and Maintenance	12,96,662.20	1,79,51,078.17		
<b>1,79,17,037.24</b>					
<b>University Fees Paid</b>					
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			
3,90,600.00	Universtiy Adminstration Fee Paid	4,61,250.00	10,78,050.00		
<b>9,14,400.00</b>					
31,10,796.00	Building Expenses - Ayakudi				
-	Contribution to Business Incubaror	10,00,000.00	10,00,000.00		
3,67,37,335.81	Excess of Income over Expenditure		4,60,23,035.86		
<b>29,07,15,738.78</b>	<b>Total</b>	<b>27,73,00,162.80</b>	<b>29,07,15,738.78</b>	<b>Total</b>	<b>27,73,00,162.80</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.**

DEPRECIATION SCHEDULE AS ON 31.03.20					
ASSETS DETAILS	W.D.V.AS ON	Total Addition	Total Deduction	Total Amount	W.D.V.AS ON
	01.04.2019				31.03.2020
<b>Building Work-in-Progress:</b>					
Guest house	1,46,23,372.00	21,25,612.00		1,67,48,984.00	1,67,48,984.00
Land Scaping work	71,63,202.47	31,63,463.00		1,03,26,665.47	1,03,26,665.47
Ground Gallery		3,04,560.00		3,04,560.00	3,04,560.00
<b>Buildings</b>					
Building	20,38,41,783.93	1,16,15,587.10		21,54,57,371.03	21,54,57,371.03
<b>LAB EQUIPMENTS:</b>					
Chemistry Lab Equipments	76,363.89			76,363.89	76,363.89
Civil Lab Equipments	35,71,661.39	3,27,891.00		38,99,552.39	38,99,552.39
CSE Lab Equipments	24,76,153.69	2,52,298.00		27,28,451.69	27,28,451.69
Dept- Equipment /Others	2,244.03			2,244.03	2,244.03
ECE Lab Equipments	37,49,895.98	8,86,652.00		46,36,547.98	46,36,547.98
EEE Lab Equipments	54,90,385.09	7,77,531.00		62,67,916.09	62,67,916.09
EIE Lab Equipments	21,46,205.88			21,46,205.88	21,46,205.88
E&I Lab Equipments	12,042.36			12,042.36	12,042.36
English Lab Equipments	75,200.61			75,200.61	75,200.61
Equipments -C.O.E	7,71,410.24	90,777.00		8,62,187.24	8,62,187.24
Equipments - S&H	23,384.94	3,42,586.00		3,65,970.94	3,65,970.94
IT Lab Equipments	5,37,029.67	97,077.00		6,34,106.67	6,34,106.67
Lab Equipments	98,444.24			98,444.24	98,444.24
Library & Equipments	4,35,861.21			4,35,861.21	4,35,861.21
Mechanical Lab Equipments	72,70,264.05	42,77,019.00		1,15,47,283.05	1,15,47,283.05
Physics Lab Equipments	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		50,875.00	50,875.00
Wifi Connectivity Devices	6,20,842.37			6,20,842.37	6,20,842.37
Bus Purchases	1,98,50,690.13			1,98,50,690.13	1,98,50,690.13
Computers	86,95,070.47	31,08,580.00		1,18,03,650.47	1,18,03,650.47
Electrical Equipments	28,40,457.30	57,790.00		28,98,247.30	28,98,247.30
Electrical Installation	39,57,810.12	15,71,134.00		55,28,944.12	55,28,944.12
Fine Arts club music instruments	90,060.00			90,060.00	90,060.00
Fire Extensheier	1,11,557.87	1,19,770.00		2,31,327.87	2,31,327.87
Furniture & Fittings	1,45,53,885.59	8,39,620.00		1,53,93,505.59	1,53,93,505.59
Fire & Safety Equipments	60,592.84			60,592.84	60,592.84
Lands	19,00,130.00			19,00,130.00	19,00,130.00
NSS Unit I Equipments	320.57			320.57	320.57
NSS Unit II Equipments	320.57			320.57	320.57
Office Equipments	9,30,940.27	1,17,229.00		10,48,169.27	10,48,169.27
Plant & Machinery	1,33,84,967.62	2,64,486.00		1,36,49,453.62	1,36,49,453.62
Solar Power Systems	14,16,298.32			14,16,298.32	14,16,298.32
Sports Equipment		1,92,000.00		1,92,000.00	1,92,000.00
Software		30,36,767.00		30,36,767.00	30,36,767.00
Television	97,073.28			97,073.28	97,073.28
Tools & Equipments	5,76,625.60	39,300.00		6,15,925.60	6,15,925.60
Vehicle	55,63,975.23	12,45,028.00	3,99,250.00	64,09,753.23	64,09,753.23
<b>Total</b>	<b>33,36,76,133.65</b>	<b>3,66,39,758.10</b>	<b>3,99,250.00</b>	<b>36,99,16,641.75</b>	<b>36,99,16,641.75</b>

Place : Kovilpatti

Date :

