

NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
INCOME AND EXPENDITURE AS ON 31.03.2021

31.03.2020	EXPENDITURE		31.03.2021	31.03.2020	INCOME		31.03.2021
	TO SALARY:				STUDENT FEES:		
13,70,64,941.00	Salary	12,97,19,737.00		17,23,10,000.00	Tuition Fees	16,05,47,950.00	
1,97,97,174.00	E.P.F Paid	1,84,83,683.00		2,98,03,000.00	Other Fees	2,63,91,580.00	
9,03,130.00	ESI Paid	7,34,276.00		3,31,800.00	Academic Society Fee	1,850.00	
29,14,948.00	Graduity Expenses	21,34,387.00		3,41,950.00	BEC Course Fee	-	
7,91,761.00	Staff Welfare	18,51,469.00	15,29,23,552.00	3,32,150.00	Exam Stationary Fee	1,850.00	
16,14,71,954.00				3,84,100.00	Fine Collection	66,717.00	
	To Administrative Expenses:			85,950.00	CSI Students Chapter Fee	-	
12,20,067.00	Academic Council & Board of Studies Meet	5,53,675.00		16,375.00	ISOI- Student Chapter	-	
4,05,000.00	Affiliation Fees	3,60,000.00		33,925.00	ISTE - Students Chapter	-	
90,000.00	AICTE Approval Fee	1,84,500.00		41,064.00	IEEE - Students Chapter	14,380.00	
32,125.00	Alumini Meet Expenses	3,000.00		5,885.00	IETE Student Chapter	-	
2,44,258.00	Accreditation Expenses	2,36,000.00		1,37,600.00	NSS/YRC/Flagday/Marksheet	800.00	
32,68,667.00	Advertisement	26,98,833.00		2,000.00	Readmission Fees	-	18,70,25,127.00
4,03,588.00	College Day Expenses.	-		20,38,25,799.00			
-	Charity otherthan Religious	1,36,020.00			By Other Collection:		
-	Job Mela 2021	5,10,343.00		15,200.00	Application Fees	2,500.00	
34,07,910.00	Exam Expenses	26,49,101.00		2,52,78,165.00	Bustfare Collection	85,93,639.00	
1,23,981.00	Governing Council Meet Expenses	1,05,960.00		1,43,500.00	Consultancy Charges	1,43,500.00	
4,07,679.00	Graduation day expenses	-		3,00,452.00	Computer Special Course	50,000.00	
21,27,803.00	Internet Charges	30,42,921.00		47,22,827.00	EB Charges Collection	29,18,682.00	
59,200.00	Mark Statement Verification Expenses	39,670.00		1,39,90,907.00	EPF Collection	1,30,00,091.00	
7,53,376.00	Member Ship Fees	3,98,010.00		3,35,078.00	ESI Collection	2,52,755.00	
1,75,211.00	Parents Teachers Meeting	-		3,73,950.00	Insurance Premium	2,150.00	
33,66,656.00	Placement & Training Expenses	24,00,115.00		20,050.00	Insurance Claim Received	-	
56,831.00	Pooja Expenses	46,893.00		1,14,79,202.00	Interest Received	98,05,083.00	
1,10,689.00	Postal Expenses	57,602.00		2,25,000.00	Ph.D Tuton Fee	1,65,000.00	
9,94,439.00	Printing & Stationary	8,12,579.00		11,024.00	Photo copy fee collection	6,061.00	
1,50,000.00	Scholarship	1,32,500.00		4,57,340.00	Registration Fees for Seminars	4,014.00	
15,000.00	Rates & Taxes	18,000.00		62,150.00	Registration Fees for Chess Competition	-	
50,000.00	R&D Expenses Chemistry	2,00,000.00		25,93,283.21	Sundry Income	17,96,010.17	
50,000.00	R & D Expenses - CSE Dept	2,00,000.00		93,97,430.80	Exam Fees	42,89,811.00	
50,000.00	R & D Expenses - ECE Dept	2,00,000.00		56,960.00	Overhead charges	-	4,10,29,296.17
-	R & D Expenses - EEE Dept	3,19,993.00	1,55,05,715.00				
-	R & D Expenses - IT Dept	2,00,000.00		6,94,62,519.01			
17,90,34,434.00	Balance C/d		16,84,29,267.00	27,32,88,318.01	Balance C/d		22,80,54,423.17

CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,

M.M.No. 200597

CHARTERED ACCOUNTANT,
182/1. A.K.S. Theatre Road,
KOVILPATTI, 686 500

31.03.2020	EXPENDITURE		31.03.2021	31.03.2020	INCOME		31.03.2021
17,90,34,434.00	Balance B/d		16,84,29,267.00	27,32,88,318.01	Balance B/d		22,80,54,423.17
50,000.00	R & D Expenses - Mechanical Dept	2,00,000.00			Grant Income		
9,80,609.00	Special Course Expenses	15,000.00		10,00,000.00	CSR Fund Received From Kayar Exports	10,00,000.00	
15,10,308.00	Sports and Development Expenses	7,48,494.00		1,12,000.00	Grant From Anna University Chennai	-	
2,65,725.00	Staff Selection Committee Expenses	50,350.00		25,000.00	Grant From CSIR	25,000.00	
9,20,128.02	Sundry Expenses	4,92,953.00		2,90,000.00	Grant From EDI of India	-	
10,84,924.00	Seminar Expenses	1,87,875.00		10,000.00	Grant From ICT Academy	-	
3,50,621.00	Telephone Charges	1,72,791.00		41,019.79	Grant From IEEE USA	-	
10,51,335.38	Travelling Expenses	78,580.00		20,000.00	Grant From IET Kolkatha	-	
19,575.00	Website Expenses	-		4,093.00	Grant From ISOI	-	
-	Way to Success programme expenses	1,69,570.00	21,15,613.00	20,000.00	Grant from TNCSCT Chennai	-	
18,52,67,659.40				-	NSS - Unit I Receipt	1,75,000.00	
1,37,79,163.00	E.B Charges	92,89,137.00		-	Grant From MHRD	60,000.00	
3,53,466.00	Electricity Charges - Diesel Consumption	1,23,609.73		89,000.00	NSS Grant from Anna University	-	12,60,000.00
2,10,119.00	Solar Power Charges	7,14,157.00	1,01,26,903.73	16,11,112.79			
1,43,42,748.00					University Fees Colletion:		
	To Misc Expenses:			5,04,150.00	University Administration Fee	-	
37,438.00	Association Expenses	-		1,98,500.00	University Reco.Fee	-	
17,240.45	Bank Charges	18,526.13		3,36,100.00	University Registration Fee	-	
3,28,100.00	BEC Course Expenses	-		1,37,600.00	University Regu. Curriculum Fee	-	
16,98,639.00	Books & Periodicals	16,57,615.00		3,30,900.00	University Sports Fee	-	
1,88,121.00	Entertainment Expenses	560.00		15,07,250.00			
4,26,189.00	Insurance Premium (Students and Staffs)	3,20,104.00		-	Remission of Liability	1,26,463.00	
37,000.00	Legal Fees	7,40,000.00		8,93,482.00	Amout received from NEC Trust	-	1,26,463.00
42,739.00	Lorry Freight	27,572.00					
4,26,594.00	NCC Expenses	1,19,173.00					
1,12,317.00	NSS Expenses	320.00					
1,30,050.00	Patent Expenses	1,19,470.00					
3,19,832.00	Ph D Fellowship Scholar Expenses	1,05,161.00					
3,87,900.00	NEET Training Expenses	-					
3,12,009.00	Product Development Expenses	29,941.00					
4,06,052.00	Project Expenses	-					
-	Research & Development Centre Approval Fee	50,000.00					
	Water Charges	11,73,500.00					
18,21,960.00	Staff Development Expenses	1,67,720.00					
34,275.00	University /DTE Certificate Verification Fees	1,125.00					
5,052.00	YRC/RRC Expenses	-	45,30,787.13				
67,31,507.45							
	To Repairs & Maintenance:						
1,58,748.00	Generator Maintenance	-					
3,00,568.00	Furniture Maintenance	94,013.00					
1,84,586.02	Garden Maintenance	88,406.00					
33,120.00	Ground Maintenance	2,87,792.00	4,70,211.00				
6,77,022.02							
38,60,53,370.87	Balance C/d		18,56,72,781.86	48,11,25,961.80			22,94,40,886.17


CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.

M.M.No. 200597

CHARTERED ACCOUNTANT,
182/1. A.K.S. Theatre Road,

31.03.2020	EXPENDITURE		31.03.2021	31.03.2020	INCOME		31.03.2021
38,60,53,370.87	Balance B/d		18,56,72,781.86	48,11,25,961.80	Balance B/d		22,94,40,886.17
	Lab Consumables and Maintenance:						
84,031.00	Chemistry Lab Consumables and Maintenance	-					
1,44,718.00	Civil Lab Consumables and Maintenance	25,913.00					
1,90,004.00	CSE Lab Consumables and Maintenance	87,813.00					
1,32,244.00	ECE Lab Consumables and Maintenance	-					
1,13,966.00	EEE Lab Consumables and Maintenance	41,968.00					
86,478.00	EIE Lab Consumables and Maintenance	12,784.00					
1,945.00	Electrical Lab Consumables and Maintenance	1,932.00					
71,652.00	Electrical Maintenance	1,31,500.00					
39,422.00	English Lab Maintenance	-					
1,01,158.00	IT Lab Maintenance	-					
1,906.40	Lab Consumables and Maintenance	4,398.99					
4,12,417.00	Mech Lab Consumables and Maintenance	22,162.00					
3,310.00	Physics Lab Consumables and Maintenance	-					
3,81,533.00	Repair & Maintenance - Building	6,76,967.86					
24,64,277.50	Repair & Maintenance - Others	27,02,496.00	37,07,934.85				
42,29,061.90							
	Vehicle Fuel & Maintenance						
1,58,22,758.31	Bus fuel and Maintenance	58,64,793.56					
8,31,657.66	Car fuel and Maintenance	4,31,222.52					
12,96,662.20	Other Vehicle fuel and Maintenance	12,36,406.14	75,32,422.22				
1,79,51,078.17							
	University Fees Paid						
1,86,300.00	University Reco Fee Paid	-					
3,07,500.00	University Registration Fee Paid	-					
1,23,000.00	University Sports Fee Paid	-					
4,61,250.00	University Administration Fee Paid	-					
10,78,050.00							
10,00,000.00	Contribution to Business Incubator	10,00,000.00					
-	Contribution to KR Innovation Centre	20,00,000.00	30,00,000.00				
4,60,23,035.86	Excess of Income over Expenditure		2,95,27,747.24				
27,73,00,162.80	Total		22,94,40,886.17	27,73,00,162.80	Total		22,94,40,886.17

Place:
Date:


CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,
 Chartered Accountant
 M.M.NO. 200897
CHARTERED ACCOUNTANT,
 182/1. A.K.S. Theatre Road,
 KOVILPATTI - 623 502.

NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.

BALANCE SHEET AS ON 31.03.2021

31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.3.2021
51,18,53,876.76	CAPITAL FUND: As Per Schedule - I	53,80,24,008.80	36,99,16,641.75	FIXED ASSETS As per Schedule - III	39,22,76,626.
2,38,13,514.00	CURRENT LIABILITIES & PROVISIONS: As Per Schedule - II	2,45,18,146.50	15,40,21,136.00	INVESTMENTS As per Schedule - IV	14,83,12,180.
			1,17,29,613.01	CURRENT ASSETS As per Schedule - V	2,19,53,349.
53,56,67,390.76	Total	56,25,42,155.30	53,56,67,390.76		56,25,42,155.

Place :

Date :



Chartered Accountant
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CHARTERED ACCOUNTANT,
182/1. A.K.S. Theatre Road,
KOVILPATTI - 628 502.

**NATIONAL ENGINEERING COLLEGE,
DEPRECIATION SCHEDULE AS ON 31.03.2021**

ASSETS DETAILS	W.D.V.AS ON 01.04.2020	Total Addition	Total deletion	TOTAL AMOUNT	W.D.V.AS ON 31.03.2021
WIP - Guest house	1,67,48,984.00	11,74,892.00		1,79,23,876.00	1,79,23,876.00
WIP - Land Scaping work	1,03,26,665.47	25,77,179.00		1,29,03,844.47	1,29,03,844.47
WIP - Ground Gallery	3,04,560.00	25,03,587.00		28,08,147.00	28,08,147.00
Building	21,55,08,246.03	1,02,74,831.43		22,57,83,077.46	22,57,83,077.46
Books	20,56,653.30	1,91,499.00		22,48,152.30	22,48,152.30
Electrical Equipments	28,98,247.30	5,600.00		29,03,847.30	29,03,847.30
Furniture & Fittings	1,53,93,505.59	21,85,435.00		1,75,78,940.59	1,75,78,940.59
Lands	19,00,130.00			19,00,130.00	19,00,130.00
Plant & Machinery	7,85,19,206.70	33,31,961.00		8,18,51,167.70	8,18,51,167.70
Vehicle	2,62,60,443.36	1,15,000.00		2,63,75,443.36	2,63,75,443.36
Total	36,99,16,641.75	2,23,59,984.43	-	39,22,76,626.18	39,22,76,626.18

Place : Kovilpatti

Date :


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182/1. A.K.S. Theatre Road,
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