


NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | 31.03.2022 | ASSETS | 31.03.2022 |
|--|------------------------|--|------------------------|
| CAPITAL FUND: As Per Schedule - I | 56,59,36,124.98 | FIXED ASSETS As per Schedule - III | 41,93,06,575.18 |
| CURRENT LIABILITIES & PROVISIONS: As Per Schedule - II | 2,21,06,166.03 | INVESTMENTS As per Schedule - IV | 14,47,42,806.00 |
| | | CURRENT ASSETS As per Schedule - V | 2,39,92,909.83 |
| Total | 58,80,42,291.01 | | 58,80,42,291.01 |

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,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
INCOME AND EXPENDITURE AS ON 31.03.2022

| EXPENDITURE | | 31.03.2022 | INCOME | | 31.03.2022 |
|--|-----------------|-----------------|-----------------------------|-----------------|-----------------|
| TO SALARY: | | | STUDENT FEES: | | |
| Salary | 11,85,01,879.00 | | Tuition Fees | 15,44,29,506.00 | |
| E.P.F Paid | 1,81,77,767.00 | | Other Fees | 2,30,63,500.00 | |
| ESI Paid | 7,62,232.00 | | Academic Society Fee | 2,81,500.00 | |
| Graduity Expenses | 11,36,908.00 | | Autocad Course Fee | 1,87,500.00 | |
| Staff Welfare | 14,41,563.00 | 14,00,20,349.00 | Exam Stationary Fee | 5,14,550.00 | |
| | | | Fine Collection | 95,497.00 | |
| To Administrative Expenses: | | | CSI - Student Chapter | 69,550.00 | |
| Academic Council & Board of Studies Meet | 5,14,825.00 | | IEI - Student Chapter | 944.00 | |
| Affiliation Fees | 2,90,000.00 | | IETE - Student Chapter | 2,707.00 | |
| Alumini Meet Expenses | 42,798.00 | | ISTE - Students Chapter | 8,098.00 | |
| Accreditation Expenses | 3,16,837.00 | | Exam Fee - (Autonomous) | 75,07,768.00 | |
| Advertisement | 32,79,359.00 | | NSS/YRC/Flagday/Marksheet | 1,12,600.00 | 18,62,73,720.00 |
| Charity otherthan Religious | 34,000.00 | | | | |
| Exam Expenses | 29,64,604.00 | | By Other Collection: | | |
| Governing Council Meet Expenses | 43,400.00 | | Application Fees | 7,000.00 | |
| Graduation day expenses | 4,65,290.00 | | Busfare Collection | 1,27,78,881.00 | |
| Internet Charges | 18,53,285.00 | | Consultancy Fees | 4,53,600.00 | |
| Member Ship Fees | 15,000.00 | | Computer Special Course | 1,79,184.00 | |
| Parents & Teachers meeting | 1,02,583.00 | | EB Charges Collection | 32,28,866.00 | |
| Placement & Training Expenses | 35,34,169.00 | | EPF Collection | 1,23,09,764.00 | |
| Pooja Expenses | 43,031.00 | | ESI Collection | 1,72,741.00 | |
| Postal Expenses | 49,243.00 | | Insurance Premium | 3,05,950.00 | |
| Printing & Stationary | 8,31,213.00 | | Interest Received | 62,26,743.00 | |
| Scholarship | 1,57,500.00 | | Over Head Charges | 55,000.00 | |
| Rates & Taxes | 9,33,792.00 | | Ph.D Tuition Fee | 1,99,000.00 | |
| R&D Expenses Chemistry | 2,00,000.00 | | Photo copy fee collection | 3,871.00 | 3,59,16,600.00 |
| R & D Expenses - CSE Dept | 2,00,000.00 | 1,58,70,929.00 | | | |
| | | | | | |
| Balance C/d | | 15,58,91,278.00 | Balance C/d | | 22,21,90,320.00 |

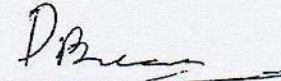
| EXPENDITURE | | 31.03.2022 | INCOME | | 31.03.2022 |
|---|----------------|------------------------|--------------------------------------|--------------|------------------------|
| Balance B/d | | 15,58,91,278.00 | | | 22,21,90,320.00 |
| R & D Expenses - ECE Dept | 2,00,000.00 | | BEC Course Fee | 4,05,236.00 | |
| R & D Expenses - EEE Dept | 3,19,994.00 | | German Course Fee | 20,000.00 | |
| R & D Expenses - IT Dept | 2,00,000.00 | | IEEE International conference | 3,75,566.00 | |
| R & D Expenses - Mechanical Dept | 2,00,000.00 | | Japanese Course Fee | 88,000.00 | |
| Special Course Expenses | 3,99,470.00 | | Revaluation Fees | 28,000.00 | |
| Sports and Development Expenses | 5,96,895.00 | | Sundry Income | 27,48,779.00 | 36,65,581.00 |
| Staff Selection Committee Expenses | 1,75,578.00 | | | | |
| Sundry Expenses | 4,72,525.00 | | Grant Income | | |
| Seminar Expenses | 2,02,675.00 | | CSR Fund Received from Kayar Exports | 10,00,000.00 | |
| Telephone Charges | 1,72,128.00 | | Grant From AICTE - FDP | 93,000.00 | |
| Travelling Expenses | 1,54,978.00 | | NSS - Unit I Receipt | 85,595.00 | 11,78,595.00 |
| Way to Success programme expenses | 50,000.00 | 31,44,243.00 | | | |
| E.B Charges | 1,08,87,669.00 | | University Fees Colletion: | | |
| Electricity Charges - Diesel Consumption | 2,83,800.67 | | University Administration Fees | 4,22,250.00 | |
| Solar Power Charges | 6,10,219.00 | 1,17,81,688.67 | University Reco Fee | 1,70,400.00 | |
| To Misc Expenses: | | | University Registration Fees | 2,82,000.00 | |
| Association Expenses | 3,416.00 | | Universityregu curriculam fee | 1,12,600.00 | |
| Bank Charges | 1,03,976.44 | | Univarsity sports Fees | 3,77,800.00 | 13,65,050.00 |
| BEC Course Expenses | 4,01,250.00 | | | | |
| Books & Periodicals | 18,63,971.00 | | | | |
| Entertainment Expenses | 8,739.00 | | | | |
| IEEE Student Chapter | 1,96,644.00 | | | | |
| Insurance Premium (Students and Staffs) | 9,26,671.00 | | | | |
| Legal Fees | 1,05,000.00 | | | | |
| Lorry Freight | 22,220.00 | | | | |
| NBA Expenses | 8,69,605.00 | | | | |
| NCC Expenses | 2,11,620.53 | | | | |
| NSS Expenses | 2,71,096.00 | | | | |
| Patent Expenses | 1,23,100.00 | | | | |
| Product Development Expenses | 13,497.00 | | | | |
| Research & Development Centre Approval Fe | 67,260.00 | 51,88,065.97 | | | |
| Balance C/d | | 17,60,05,275.64 | Balance C/d | | 22,83,99,546.00 |

| EXPENDITURE | | 31.03.2022 | INCOME | 31.03.2022 |
|---|----------------|-----------------|-------------|-----------------|
| Balance B/d | | 17,60,05,275.64 | Balance B/d | 22,83,99,546.00 |
| Road Tax | 3,41,111.00 | | | |
| Water Charges | 10,57,500.00 | | | |
| Staff Development Expenses | 20,66,336.00 | | | |
| University /DTE Certificate Verification Fees | 15,822.00 | 34,80,769.00 | | |
| To Repairs & Maintenance: | | | | |
| Generator Maintenance | 74,324.34 | | | |
| Furniture Maintenance | 1,74,295.00 | | | |
| Garden Maintenance | 82,005.00 | | | |
| Ground Maintenance | 1,55,399.00 | | | |
| Sanitary Maintenance | 2,56,472.00 | 7,42,495.34 | | |
| Lab Consumables and Maintenance: | | | | |
| Chemistry Lab Consumables and Maintenance | 24,987.00 | | | |
| Civil Lab Consumables and Maintenance | 10,026.00 | | | |
| CSE Lab Consumables and Maintenance | 2,241.00 | | | |
| ECE Lab Consumables and Maintenance | 63,889.00 | | | |
| Electrical Maintenance | 28,062.00 | | | |
| Lab Consumables and Maintenance | 1,65,259.12 | | | |
| Mech Lab Consumables and Maintenance | 1,80,653.00 | | | |
| Repair & Maintenance - Building | 12,19,460.65 | | | |
| Repair & Maintenance - Others | 29,23,666.00 | 46,18,243.77 | | |
| Vehicle Fuel & Maintenance | | | | |
| Bus fuel and Maintenance | 1,01,98,216.74 | | | |
| Car fuel and Maintenance | 6,52,342.32 | | | |
| Other Vehicle fuel and Maintenance | 12,78,050.01 | 1,21,28,609.07 | | |
| Balance C/d | | 19,69,75,392.82 | Balance C/d | 22,83,99,546.00 |

| EXPENDITURE | | 31.03.2022 | INCOME | 31.03.2022 |
|------------------------------------|--------------|------------------------|--------------|------------------------|
| Balance B/d | | 19,69,75,392.82 | Balance B/d | 22,83,99,546.00 |
| University Fees Paid | | | | |
| University Administration fee | 5,10,750.00 | | | |
| University Reco Fee Paid | 2,05,500.00 | | | |
| University Registration Fee Paid | 3,40,500.00 | | | |
| University Sports fee | 4,00,450.00 | 14,57,200.00 | | |
| Contribution to Business Incubaror | 20,00,000.00 | 20,00,000.00 | | |
| Excess of Income over Expenditure | | 2,79,66,953.18 | | |
| Total | | 22,83,99,546.00 | Total | 22,83,99,546.00 |

Place:

Date:



Chartered Accountant

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

M.M.No. 200597

CHARTERED ACCOUNTANT,

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

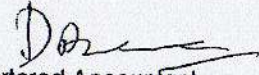
KOVILPATTI - 628 502.

**NATIONAL ENGINEERING COLLEGE,
DEPRECIATION SCHEDULE AS ON 31.03.2022**

| ASSETS DETAILS | W.D.V.AS ON 01.04.2021 | Total Addition | Total deletion | TOTAL AMOUNT | W.D.V.AS ON 31.03.2022 |
|-------------------------|---------------------------|-----------------------|--------------------|------------------------|---------------------------|
| WIP - Guest house | 1,79,23,876.00 | 28,36,007.00 | | 2,07,59,883.00 | 2,07,59,883.00 |
| WIP - Land Scaping work | 1,29,03,844.47 | 9,204.00 | | 1,29,13,048.47 | 1,29,13,048.47 |
| WIP - Ground Gallery | 28,08,147.00 | 25,99,434.00 | | 54,07,581.00 | 54,07,581.00 |
| Building | 22,57,83,077.46 | 99,64,907.00 | | 23,57,47,984.46 | 23,57,47,984.46 |
| Books | 22,48,152.30 | 3,44,741.00 | | 25,92,893.30 | 25,92,893.30 |
| Electrical Equipments | 29,03,847.30 | 11,27,890.00 | 52,650.00 | 39,79,087.30 | 39,79,087.30 |
| Furniture & Fittings | 1,75,78,940.59 | 3,41,978.00 | | 1,79,20,918.59 | 1,79,20,918.59 |
| Lands | 19,00,130.00 | | | 19,00,130.00 | 19,00,130.00 |
| Plant & Machinery | 8,18,51,167.70 | 91,67,130.00 | | 9,10,18,297.70 | 9,10,18,297.70 |
| Vehicle | 2,63,75,443.36 | 8,51,308.00 | 1,60,000.00 | 2,70,66,751.36 | 2,70,66,751.36 |
| Total | 39,22,76,626.18 | 2,72,42,599.00 | 2,12,650.00 | 41,93,06,575.18 | 41,93,06,575.18 |

ce :

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.**