

M.P. Nachimuthu M. Jagannathan Educational Trust, Erode

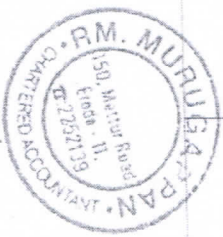
Income & Expenditure Account for the year ended 31.03.2020

S.NO.	EXPENDITURE	AMOUNT	S.NO.	INCOME	AMOUNT
1	Book Purchases	733732.00	1	College Fees Collections	76405411.00
2	AICTE & Anna University Fees	826637.00	2	Bank Interest Received	6157275.00
2	Bank Charges	22411.00	3	DEFICIT	29,57,325.00
4	EDLI & EPF Contributions	533414.00			
5	Electricity charges	2307595.00			
6	General Expenses	476410.00			
7	Salary & Bonus	32108552.00			
8	Insurance & Taxes	1132097.00			
9	Internet Charges	396000.00			
10	Maintenance of Building & Campus	803501.00			
11	Maintenance of Equipments & Labs	466063.00			
12	Vehicle Maintenance & Fuel Exps.	9098701.00			
13	Placement Training Expenses	2755153.00			
14	Postage & Telegrams	52266.00			
15	Printing & Stationery	1354920.00			
16	Sports Expenses	120512.00			
17	Telephone Charges	115743.00			
18	Travelling & Coveyance	250506.00			

*hoosankad*

Managing Trustee

M.P. Nachimuthu M. Jagannathan,  
Educational Trust,  
Erode-3.



*[Signature]*

19	Interest on Loans	1869475.00	
20	Audit Fees	105500.00	
21	Newspapers and Journals	32687.00	
22	NBA Expenses	177000.00	
23	Depreciation	4480624.00	
24	Exam Cell Expenses	10189037.00	
25	Water Expenses	494580.00	
26	Student Uniform Expenses	49925.00	
27	Faculty Development Expenses	139532.00	
28	Function Expenses	2818328.00	
29	Land Tax	200083.00	
30	Mess Expenses	11409026.00	
	<b>Total</b>	<b>82562686.00</b>	<b>Total</b>
			<b>82562686.00</b>

Date : 04.12.2020

Place : Erode

( Based on the Books of Accounts Furnished for Audit )

29,57,325.00

*Tn. Mungai*

*hasanah*

Rm. MURUGAPPAN, B.Com., F.C.A.,  
 CHARTERED ACCOUNTANT,  
 130-METTUR ROAD, RATNA COMPLEX,  
 ERODE - 638011. PH: 2252139  
 MEM. NO: 208018

Managing Trustee  
 M.P. Nachimuthu M. Jaganathan,  
 Educational Trust,  
 Erode-3.

