

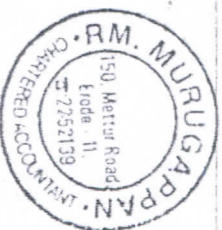
## Income &amp; Expenditure Account for the year ended 31.03.2021

S.NO.	EXPENDITURE	AMOUNT	S.NO.	INCOME	AMOUNT
1	Book Purchases	5851218.00	1	College Fees Collections	85686122.00
2	AICTE & Anna University Fees	554000.00	2	Bank Interest Received	6986437.00
2	Bank Charges	10592.00			
4	EDLI & EPF Contributions	364831.00			
5	Electricity Charges	635825.00			
6	General Expenses	441368.00			
7	Salary & Bonus	37685179.00			
8	Insurance & Taxes	910352.00			
9	Internet Charges	400000.00			
10	Maintenance of Building & Campus	16587647.00			
11	Maintenance of Equipments & Labs	585121.00			
12	Vehicle Maintenance & Fuel Exps	4733223.00			
13	Placement Training Expenses	2543315.00			
14	Postage & Telegrams	19810.00			
15	Printing & Stationery	146626.00			
16	Telephone Charges	78895.00			
17	Travelling & Coveyance	63033.00			

*hasanabed*

Managing Trustee

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



*[Signature]*

18	Interest on Loans	1275441.00		
19	Audit Fees	125000.00		
20	Newspapers and Journals	53327.00		
21	NBA Expenses	650000.00		
22	Depreciation	4147121.00		
23	Exam Cell Expenses	5272349.00		
24	Water Expenses	245218.00		
25	Student Uniform Expenses	761466.00		
26	Faculty Development Expenses	677455.00		
27	Function Expenses	33395.00		
28	Mess Expenses	1707509.00		
29	Net Surplus	6113243.00		
	<b>Total</b>	<b>92672559.00</b>	<b>Total</b>	<b>92672559.00</b>

( Based on the Books of Accounts Furnished for Audit )

Date : 02.02.2022

Place : Erode

*hasanahad*

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

*Tn. Mummappa*

Rm. MURUGAPPAN, B.Com., F.C.A.,  
CHARTERED ACCOUNTANT,  
150. METTUR ROAD, RATNA COMPLEX,  
ERODE - 635 011. PH: 2252139  
MEM. NO: 208018

