

**NATIONAL ENGINEERING COLLEGE,
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
INCOME AND EXPENDITURE AS ON 31.03.2016**

31.03.16

31.03.16

EXPENDITURE	INCOME	INCOME
TO SALARY:		
Salary	127,154,664.00	
E.P.F Paid	22,872,944.00	
ESI Paid	1,050,889.00	
Food Allowance	349,705.00	
Gratuity Expenses	1,500,000.00	
Staff Welfare	472,351.00	
	153,400,553.00	
To Administrative Expenses:		
Academic Council & Board of Studies Meet	814,381.00	
Accreditation Fees	28,625.00	
Advertisement	4,188,503.00	
Affiliation Fees	352,500.00	
AICTE Approval Fee	100,000.00	
College Day Expenses.	739,754.00	
Exam Expenses	2,819,459.00	
Governing Council Meet Expenses	77,037.00	
Graduation day expenses	560,590.00	
House Rent Allowances	102,000.00	
Internet Charges	1,299,769.00	
Mark Statement Verification Expenses	44,530.00	
Member Ship Fees	313,584.00	
Parents Teachers Meeting	188,942.00	
Placement & Training Expenses	2,011,193.50	
Postal Expenses	68,509.00	
Printing & Stationary	122,614.00	
Scholarship	1,831,024.00	
Rates & Taxes	589,860.00	
Special Course Expenses	270,703.00	
Sports Expenses	1,020.00	
Staff Selection Committee Expenses	1,071,586.00	
Sundry Expenses	236,295.00	
Telephone Charges	210,557.00	
Travelling Expenses	566,654.00	
Carrier Awareness programme Expenses	574,224.00	
	1,313,545.00	
	530,370.00	
	21,027,828.50	
Power Charges:		
E.B Charges	13,597,993.00	
Electricity Charges - Diesel Consumption	521,301.39	
	14,119,294.39	
Balance B/F	188,547,675.89	Balance B/F
		284,239,720.00
		57,635,901.00

STUDENT FEES:

Tution Fees	167,333,000.00
Other Fees	55,979,000.00
Academic Society Fee	275,100.00
BEC Course Fee	322,100.00
Exam Stationary Fee	275,100.00
Fine Collection	657,979.00
IEEE - Students Chapter	60,000.00
Late Fees	13,300.00
NSS/YRC/Flagday/Marksheet	182,840.00
Readmission Fees	600.00
Revaluation fees	1,504,800.00
	226,603,819.00

By Other Collection:

Application Fees	19,620.00
Bustfare Collection	19,430,846.00
Consultancy Charges	380,530.00
Computer Special Course	491,800.00
EB Charges Collection	5,605,596.00
EPP Collection	13,095,362.00
ESI Collection	455,765.00
Insurance Premium	393,000.00
Interest Received	12,471,433.00
Ph.D Tution Fee	515,000.00
Photo copy collection	283,182.00
Registration Fees for Seminars	1,004,870.00
Sundry Income	3,488,897.00
	57,635,901.00

Balance C/F **Balance C/F** **Balance B/F**

188,547,675.89

284,239,720.00

To Misc Expenses:		Grant Income	
Association Expenses	104,520.50	Grant From AICTE Seminar	50,000.00
Bank Charges	50,934.36	Grant From DAE	100,000.00
BEC Course Expenses	434,300.00	Grant From EDI of India	52,000.00
Books & Periodicals	1,667,529.00	Grant From IEL, Kolkata	65,000.00
Computer Spl Course Expenses	36,000.00	Grant From IETE	6,400.00
Entertainment Expenses	449,623.00	Grant From ISRO	50,000.00
Hockey Tournament	150,317.00	Grant From ISTE	10,000.00
Identity Card Expenses	162,775.00	Grant From MNRE	25,000.00
IEEE International Conference	697,200.00	Grant From Others	232,773.00
Insurance Premium (Students and Staffs)	564,092.00		591,173.00
Legal Fees	65,000.00	University Fees Collection:	
Lorry Freight	41,911.00	University Administration Fee	471,600.00
NCC Expenses	217,068.00	University Reco. Fee	157,200.00
NSS Expenses	93,848.00	University Registration Fee	313,600.00
Project Expenses	117,270.00	University Regu. Curriculum Fee	156,800.00
Research & Development Centre Approval Fee	85,000.00	University Sports Fee	374,100.00
Software Expenses	1,158,173.00	Exam Fees	10,235,700.00
Staff Development Expenses	118,975.50	Remission of Liability	26,926.00
Vehicle Insurance	81,608.00	Contribution From NEC Trust	2,000,000.00
YRC/RRC Expenses	72,389.00		
To Repairs & Maintenance:			
Generator Maintenance	78,583.00		

Lab Consumables and Maintenance:

Chemistry Lab Consumables and Maintenance	60,637.00
Civil Lab Consumables and Maintenance	51,388.00
Computer Lab Consumables and Maintenance	48,879.00
CSE Lab Consumables and Maintenance	298,005.00
ECE Lab Consumables and Maintenance	379,337.00
EIE Lab Consumables and Maintenance	98,929.00
Electrical Lab Consumables and Maintenance	122,096.00
Electrical Maintenance	1,020,910.00
IT Lab Consumables and Maintenance	1,263,613.00
Lab Consumables and Maintenance	6,035.06
Mech Lab Consumables and Maintenance	334,051.00
Physics Lab Consumables and Maintenance	11,946.00
Repair & Maintenance - Building	6,281,866.43
Repair & Maintenance - Others	1,623,387.00
Vehicle Fuel & Maintenance	
Bus fuel and Maintenance	10,698,091.79
Car fuel and Maintenance	628,399.62
Vehicle fuel and Maintenance	835,174.22

Balance B/F

218,757,537.37

Balance B/F

23,841,328.12

298,566,819.00

<u>Balance C/F</u>	218,757,537.37	<u>Balance C/F</u>	298,566,819.00
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Seminar Expenses

Registration Fees 123,921.00

Seminar Expenses 1,385,045.00 1,508,966.00

University Fees Paid

University Degree Certificate Fee Paid 850,000.00

University Reco Fee Paid 158,600.00

University Registration Fee Paid 315,200.00

University Sports Fee Paid 240,700.00

University Administration Fee Paid 472,800.00 2,037,300.00

CHARITY:

Charity - Religious 580,255.00

Chess Competition 2015 expenses 314,083.00

Depreciation 38,106,994.33

To Excess of Income over Expenditure 37,261,683.30

<u>Total</u>	298,566,819.00	<u>Total</u>	298,566,819.00
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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.

Place:
 Date: