

KALAIARASI EDUCATIONAL TRUST

D.No.8/34, SENTHIL NAGAR ANNEX, FIRST MAIN ROAD. PORUR,

CHENNAI - 600116

IT PAN: **AAB TK 5705 D**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

To Books & Periodicals	591927.00	By Fees Collection	42319914.00
To Depreciation	12069365.65	By Alumini Contribution	348000.00
To Other Renewal Charges	226358.00	By Bank Interest	383.00
To Expenses in E-Governance	79810.00	By Misc Receipts	5016.00
To Annual Subscriptions / Staff Develo	157300.00	By Excess of Expenditure	
To Bank Charges	47535.32	Over Income	1766730.87
To General Expenses	45992.00		
To Advertisement Exp	214611.00		
To Insurance Paid	1083852.00		
To Bus Diesel Expenses	898980.00		
To Postage Expenses	362.00		
To Printing & Stationery Exp.,	238280.00		
To Telephone Charges	471460.00		
To Travelling Expenses	15148.00		
To Salary,ESI,PF	17192346.00		
To Hostel Expenses	3475922.00		
To Bank Interest Paid	1883871.90		
To Welfare Expenses	15921.00		
To Laboratory Equipments	957318.00		
To Uniform & Other Exp	1745575.00		
To Power & Fuel	1783109.00		
To Repairs & Maintenance	1245000.00		
	44440043.87		44440043.87

" Asper My Report on Even Date "

Place: KOVILPATTI

Date : 30.09.2017



T. Pugaz

**CA. T. Pugazbendran, B.Com., FCA., D. ICAI (C.A.),
Chartered Accountant, M. No. 020926
Kovilpatti - 628 501.**

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PRINCIPAL

THAMIRABHARANI ENGINEERING COLLEGE

Chathirampudukulam Village.

Chidambaranagar - Vepankulam Road.

Thatchanallur, Tirunelveli - 627 358.

KALAIARASI EDUCATIONAL TRUST

D.No.8/34, SENTHIL NAGAR ANNEX, FIRST MAIN ROAD, PORUR,
CHENNAI - 600116
IT PAN: AAB TK 5705 D

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

To Books & Periodicals	705238.00	By Fees Collection	43674289.00
To Depreciation	12191834.00	By Alumini Contribution	320000.00
To Other Renewal Charges	90186.00		
To Expenses in E-Governance	73485.00		
To Annual Subscriptions / Staff Develop	201400.00	By Excess of Expenditure Over Income	3333726.23
To Bank Charges	32996.00		
To General Expenses	335037.00		
To Insurance Paid	908928.00		
To Bus Diesel Expenses	1347117.00		
To Postage Expenses	25438.00		
To Printing & Stationery Exp.,	139238.00		
To Telephone Charges	795285.00		
To Travelling Expenses	98592.00		
To Salary,ESI,PF	19665425.00		
To Hostel Expenses	2287747.00		
To Bank Interest Paid	2765504.23		
To Welfare Expenses	25382.00		
To Laboratory Equipments	913015.00		
To Uniform & Other Exp	1622838.00		
To Power & Fuel	1681330.00		
To Repairs & Maintenance	1422000.00		
	47328015.23		47328015.23

" Asper My Report on Even Date "

Place: KOVILPATTI
Date : 15.09.2018



T.Pugaz

CA.T.Pugazhendran, B.Com., FCA., D.ISA(ICAI),
Chartered Accountant, M. No. 020928
Kovilpatti - 628 501.

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PRINCIPAL
THAMIRAHARANI ENGINEERING COLLEGE
Chathirampudukulam Village,
Chidambarnagar - Vepomkulan Road,
Thatchanallur, Tirunelveli - 627 102

KALAIARASI EDUCATIONAL TRUST

D.No.8/34, SENTHIL NAGAR ANNEX, FIRST MAIN ROAD, PORUR,

CHENNAI - 600116

IT PAN: AAB TK 5705 D

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

To Books & Periodicals	756928.00	By Fees Collection	22740896.00
To Depreciation	9357413.80	By Alumini Contribution	324000.00
To Donation Paid	10000.00	By Bank SB a/c Interest	3008.00
To Advertisement Expenses	37313.00	By IT Refund	2160.00
To Other Renewal Charges	119499.00	By Misc Receipts	13300.00
To Expenses in E-Governance	61124.00		
To Annual Subscriptions / Staff Develop	202200.00	By Excess of Expenditure	
To Bank Charges	9972.59	Over Income	10677880.70
To General Expenses	18693.00		
To Insurance Paid	916732.00		
To Pooja Expenses	19525.00		
To Postage Expenses	6520.00		
To Printing & Stationery Exp.,	98237.00		
To Telephone Charges	548610.00		
To Travelling Expenses	62925.00		
To Salary,ESI,PF	14504689.00		
To Hostel Expenses	1892004.00		
To Audit Fees	25000.00		
To Bank Interest Paid	970923.31		
To Welfare Expenses	16238.00		
To Laboratory Equipments	950893.00		
To Power & Fuel	1164805.00		
To Repairs & Maintenance	2011000.00		
	33761244.70		33761244.70

" Asper My Report on Even Date "

Place: KOVILPATTI

Date : 26.03.2021

UDIN: 21020928AAAAFW5594



T. Pugaz

CA.T.Pugazhendran, B.Com., FCA., D.ISA(ICA),
Chartered Accountant, M. No. 020928
Kovilpatti - 628 501.

Thamirasharani
PRINCIPAL

THAMIRASHARANI ENGINEERING COLLEGE

Chothirampudukulam Village,
Chidambaranagar - Vepenkulam Road,
Thatchanallur, Tirunelveli - 627 358.

