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

	44440043.87
To Repairs & Maintenance	1245000.00
To Power & Fuel	1783109.00
To Uniform & Other Exp	1745575.00
To Laboratory Equipments	957318.00
To Welfare Expenses	15921.00
To Bank Interest Paid	1883871.90
To Hostel Expenses	3475922.00
To Salary,ESI,PF	17192346.00
To Travelling Expenses	15148.00
To Telephone Charges	471460.00
To Printing & Stationery Exp.,	238280.00
To Postage Expenses	362.00
To Bus Diesel Expenses	898980.00
To Insurance Paid	1083852.00
To Advertisement Exp	214611.00
To General Expenses	45992.00
To Bank Charges	47535.32
To Annual Subscriptions / Staff Develo	157300.00
To Expenses in E-Governance	79810.00
To Other Renewal Charges	226358.00
To Books & Periodicals To Depreciation	591927.00 12069365.60

By Fees Collection	42319914.00
By Alumini Contribution	348000.00
By Bank Interest	383.00
By Misc Receipts	5016.00
By Excess of Expenditure	3010.00
Over Income	1766720.07
Over mcome	1766730.87
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	Line Service Control
	44440043.87

" Asper My Report on Even Date "

Place: KOVILPATTI Date: 30.09.2017



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CA.T. Pugazbendran, B. Com., FCA., D. ISANCA).
Chartered Accountant, M. No. 020 324
Kovilpatti - 628 501.

PRINCIPAL.

THAMIRASHARANI ENGINEERING COLLL

Chathirampudukulam Village, Chidambaranagar - Vepemkulam Read. Thatchanallur, Tirunelveli - 627 358.

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
To Depreciation	12191834.00
To Other Renewal Charges	90186.00
To Expenses in E-Governance	73485.00
To Annual Subscriptions / Staff Develo	201400.00
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

By Fees Collection	43674289.00
By Alumini Contribution	320000.00
By Excess of Expenditure	
Over Income	3333726.23
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	47328015.23

" Asper My Report on Even Date "

Place: KOVILPATTI Date: 15.09.2018



CA.T.Pugaznendian, s.com., FCA., D.ISAIICAL., Chartered Accountant, M. No. 020928

Kovilpatti - 628 501.

4. Pupas

THAMIRAEHARANI ENGINEERING OOLLI Chathirampudukulam Villago, Chidambaranagar - Vepemkulan Food,

Thalchanallet, Tirunelvall - 617 -

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 31-03-2019

To Books & Periodicals	724939.00
To Depreciation	10570477.00
To Car Maintenance	220251.00
To Advertisement Expenses	74691.00
To Other Renewal Charges	372511.00
To Expenses in E-Governance	63130.00
To Annual Subscriptions / Staff Develo	155700.00
To Bank Charges	42747.97
To General Expenses	82783.00
To Insurance Paid	828205.00
To Bus Diesel Expenses	1914162.00
To Pooja Expenses	28301.00
To Postage Expenses	19486.00
To Printing & Stationery Exp.,	300067.00
To Telephone Charges	305331.00
To Travelling Expenses	489642.00
To Salary,ESI,PF	15024839.00
To Hostel Expenses	2712006.00
To Audit Fees	30000.00
To Bank Interest Paid	2298747.38
To Welfare Expenses	203964.00
To Laboratory Equipments	1007888.00
To Uniform & Other Exp	1529250.00
To Power & Fuel	1097641.00
To Repairs & Maintenance	1758000.00
	41854759.35

By Fees Collec	tion				31869278.00
By Alumini Cor					300000.00
By Bank SB a/					3390.00
By Misc Receip					62000.00
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By Excess of	Expenditu	re			
Over Incor					9620091.35
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					41854759.35

" Asper My Report on Even Date "

Place: KOVILPATTI Date: 31.12.2019



CA.T. Pugazhendran, B. Com., FCA., D. ISANCAL.

T. Pupay

Chartered Accountant, M. No. 020928 Kovilpatti - 628 501.

PRINCIPAL

THAMIRABHARANI ENGINEERING COLLEGE

Chathirampudukulam Village, Chidambaranagar - Venemkulam Road. Thatchanallur, Timmelveli - 627 358.

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

	33761244.70
To Repairs & Maintenance	2011000.00
To Power & Fuel	1164805.00
To Laboratory Equipments	950893.00
To Welfare Expenses	16238.00
To Bank Interest Paid	970923.31
To Audit Fees	25000.00
To Hostel Expenses	1892004.00
To Salary, ESI, PF	14504689.00
To Travelling Expenses	62925.00
To Telephone Charges	548610.00
To Printing & Stationery Exp.,	98237.00
To Postage Expenses	6520.00
To Pooja Expenses	19525.00
To Insurance Paid	916732.00
To General Expenses	18693.00
To Bank Charges	9972.59
To Annual Subscriptions / Staff Develo	202200.00
To Expenses in E-Governance	61124.00
To Other Renewal Charges	119499.00
To Advertisement Expenses	37313,00
To Donation Paid	10000.00
To Depreciation	9357413.80
To Books & Periodicals	756928.00

By Fees Coll	ection			2274089	96.00	
			1	Committee (market)	-	
By Alumini Contribution By Bank SB a/c Interest			324000.00			
By IT Refund		) L		111111111111111111111111111111111111111		
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By Misc Rec	eipts			1330	00.00	
By Excess of	of Expend	iture				
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" Asper My Report on Even Date "

Place: KOVILPATTI Date: 26.03.2021

UDIN: 21020928AAAAFW5594



CA.T.Pugazhendran, e.com., FCA., D.ISA(ICAL, Chartered Accountant, M. No. 020928 Kovilpatti - 628 501.

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PRINCIPAL
THAMIRABHARANI ENGINEERING COLLECTION
Chisthirampudukulam Village,
Chidambaranagar - Vepemkulam Road,
Thatchanallur, Tirunelveli - 627 358.

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 31-03-2021**

To Books & Periodicals	766578.00
To Depreciation	8761328.70
To Donation Paid	7000.00
To Advertisement Expenses	27242.00
To Other Renewal Charges	61038.00
To Expenses in E-Governance	66552.00
To Annual Subscriptions / Staff Develo	35000.00
To Bank Charges	11588.29
To General Expenses	12283.00
To Insurance Paid	228828.00
To Internet Charges	56452.28
To Pooja Expenses	17356.00
To Postage Expenses	7528.00
To Printing & Stationery Exp.,	20975.00
To Telephone Charges	232235.00
To Travelling Expenses	5652.40
To EPF Paid	811190.00
To ESI Paid	331063.00
To Salary Expenses	16953666.00
To Bank Interest Paid	311597.82
To Laboratory Equipments	884903.00
To Electricity Charges	417457.00
To Repairs & Maintenance	1993000.00
	32020513.49

By Fees Collec	tion	22097315.00
By Alumini Cor		377500.00
By Bank SB a/c		24903.00
By IT Refund I		24.00
By Bank FD Int		54293.00
		N
By Excess of		
Over Incor	ne	9466478.49
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" Asper My Report on Even Date "

Place: KOVILPATTI Date: 15-02-2022

UDIN: 22020928ACKVBX9497



CA.T. Pugazhendran, B. Com., FCA., B.ISANCAL.

Chartered Accountant, M. No. 020928 Kovilpatti - 628 501.

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THAMIRABHARANI ENGINEERING COLLEGE

Chathirampudukutam Village, Chidambaranagar - Vepemkulam Road. Thatchanallur, Tirunelveli - 627 358.