SIR ISSAC NEWTON COLLEGE OF ENGINEERING & TECHNOLOGY
PAPAKOVIL, NAGAPATTINAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024

INCOME	Rs.P	EXPENDITURE	Rs.P
FEES COLLECTION FROM STUDENTS	7,65,62,793.00	**INFRASTRUCTURE BUILT-UP**	
GRANT'S		ELECTRICAL CHARGES	3,97,021.00
SANA SRI ENGINEERING	50,000.00	PRINTING & STATIONERY	26,00,714.00
FIRST MATRIX SOLUTIONS	1,66,000.00	VEHICLE MAINTENANCE	14,95,697.00
NANO TECH - NGT	1,67,000.00	OFFICE MAINTENANCE	5,32,765.00
SURYA SYSTEMS	37,000.00	FURNITURE & FITTINGS	7,75,449.00
OTHER SOURCES	24,25,462.00	AIR CONDITIONER	2,67,011.00
		CCTV	1,50,000.00
		XEROX MACHINE	80,000.00
		SCOOTY	99,000.00
		BUILDING CONSTRUCTION	1,76,79,564.00
		LIBRARY	
		BOOKS & PERIODICALS	1,30,500.00
		LABORATORY EQUIPMENT	
		LAB CONSUMBLES	19,93,956.00
		COMPUTER REPAIR & MAINTENANCE	1,85,987.00
		SOFTWARE EXPENSES	2,30,000.00
		COMPUTER ACCESSORIES	1,87,270.00
		LAB EQUIPMENTS	9,83,975.00
		TEACHING & NON-TEACHING STAFF SALARY	
		STAFF SALARY	1,94,85,799.00
		DRIVER SALARY	87,675.00
		OUT REACH PROGRAMS	
		NSS PROGRAMME FEES	16,585.00
		SPORTS EXPENSES	3,39,693.00
		CONVEYANCE EXPENSES	16,04,962.00
		R & D	
		RESEARCH & DEVELOPMENT EXP	6,21,000.00
		TRAINING, PLACEMENT & INDUSTRY LINKAGE	
		SKILL PROGRAMME	1,53,900.00
		STUDENT PLACEMENT EXPENSES	2,99,640.00
		SDG's	
		NAAC	11,66,500.00
		RO SYSTEM	1,27,900.00
		ENTREPRENEURSHIP	
		ENTREPRENEURSHIP DEVELOPMENT EXP	2,18,500.00
		OTHER & SPECIFY	
		AFFILIATION FEE	7,65,000.00
		AICTE FEES	3,32,000.00
		ANNA UNIVERSITY FEES	1,12,911.80
		APPLICATION FEES	8,095.00
		CONSORTIUM FEES	88,340.00
		EXAM FEES	50,38,224.00
		CONSORTIUM FEES	88,340.00
		EXAM FEES	50,38,224.00
		REGISTRATION FEES	5,03,230.00
		STAFF REMUNERATION	50,68,732.00
		STUDENT FEES REFUND	37,000.00
		VEHICLE INSURANCE	5,68,847.20
		ADVERTISEMENT	2,97,728.00
		MESS EXPENSES	9,99,945.00
		POSTAL & COURIER	17,549.00
		FUND TRANSFER TO TRUST A/C	85,00,000.00
		EXCESS OF INCOME OVER EXPENDITURE	**33,026.00**
Grand Total	**7,94,08,255.00**	**Grand Total**	**7,94,08,255.00**

CERTIFICATE

"The above Projected Income and Expenditure has been prepared from the Information and Explanation given by Managing Trustee, Thandapani Pillai & Sons Educational and Charitable Trust, No.10-A, Perumal East Street, Nagapattinam".

TAMILSELVI & ASSOCIATES NAGAPATTINAM F.No. 014059S CHARTERED ACCOUNTANT

TAMILSELVI & ASSOCIATES
CHARTERED ACCOUNTANT
4/18, Kattlappar Thirukula Mudukku
Nagapattinam - 611 001.
FRN No: 014059S