SIR ISSAC NEWTON COLLEGE OF ENGINEERING & TECHNOLOGY

PAPAKOVIL, NAGAPATTINAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025

INCOME	Rs.P	EXPENDITURE	Rs.P
FEES COLLECTION FROM STUDENTS	8,20,86,043.00	**INFRASTRUCTURE BUILT-UP**	
GRANT'S		ELECTRICAL CHARGES	5,03,996.00
FIRST MATRIX SOLUTIONS	1,50,000.00	GREEN BOARD	1,00,000.00
TECH SHINE LABS	1,23,000.00	NEW COURSE -NOC	25,000.00
SANA SRI ENGINEERING	1,00,000.00	OFFICE MAINTENANCE	16,93,531.14
OTHER SOURCES	21,86,020.00	PRINTING & STATIONERY	12,74,444.86
		VEHICLE MAINTENANCE	42,75,031.00
		OFFICE MAINTENANCE	3,55,735.00
		WATER EXPENSES	66,250.00
		FURNITURE & FITTINGS	35,51,970.00
		COMPUTER ACCESSORIES	25,37,581.00
		LAB EQUIPMENTS	32,90,939.00
		FIRE EQUIPMENT	40,000.00
		CCTV	4,00,000.00
		XEROX MACHINE	3,00,000.00
		BOLERO	8,30,000.00
		BUILDING CONSTRUCTION	2,34,76,444.00
		LIBRARY	
		BOOKS & PERIODICALS	55,649.00
		LABORATORY EQUIPMENT	
		LAB CONSUMBLES	19,42,733.00
		COMPUTER REPAIR & MAINTENANCE	1,39,834.00
		SOFTWARE EXPENSES	2,05,000.00
		TEACHING & NON-TEACHING STAFF SALARY	
		STAFF SALARY	2,08,93,030.00
		STAFF WELFARE EXPENSES	4,60,800.00
		OUTREACH PROGRAMS	
		SPORTS EXPENSES	5,26,793.00
		CONVEYANCE EXPENSES	15,15,560.00
		R & D	
		RESEARCH & DEVELOPMENT EXP	8,16,000.00
		TRAINING, PLACEMENT & INDUSTRY LINKAGE	
		SKILL PROGRAMME	1,76,440.00
		STUDENT PLACEMENT EXPENSES	7,42,000.00
		TRAINING FEES	3,71,691.00
		SDG's	
		NACC	20,65,785.00
		FUNCTION EXPENSES	3,59,400.00
		SANITARY CERTIFICATE	8,000.00
		RO SYSTEM	3,50,000.00
		ENTREPRENEURSHIP	
		ENTREPRENEURSHIP DEVELOPMENT EXP	3,00,000.00
		OTHER & SPECIFY	
		AFFILIATION FEE	5,95,000.00
		AICTE FEES	3,65,600.00

APPLICATION FEES	12,300.00
CONSORTIUM FEES	39,900.00
CONVOCATION EXPENSES	2,64,431.00
EXAM FEES	65,24,525.00
GENUINENESS CERTIFICATE	17,000.00
PROCESSING FEES	29,500.00
REGISTRATION FEES	52,500.00
SPORTS FEES	3,66,625.00
STAFF REMUNERATION	13,35,500.00
STUDENT FEES REFUND	18,830.00
VEHICLE INSURANCE	2,31,267.00
ADVERTISEMENT	2,57,137.00
CONSULTING EXPENSES	95,000.00
MESS EXPENSES	6,71,500.00
POSTAL & COURIER	23,385.00
FUND TRANSFER TO TRUST A/C	1,00,000.00

EXCESS OF EXPENDITURE OVER INCOME	**4,574.00**		
Grand Total	**8,46,49,637.00**	**Grand Total**	**8,46,49,637.00**

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 * CHARTERED ACCOUNTANT * NAGAPATTINAM F.No. 014059S

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