SIR ISSAC NEWTON COLLEGE OF ENGINEERING & TECHNOLOGY

PAPAKOVIL, NAGAPATTINAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2026

INCOME	Rs.P	EXPENDITURE	Rs.P
FEES COLLECTION FROM STUDENTS	10,46,58,933.00	**INFRASTRUCTURE BUILT-UP**	
GRANT'S	-	ELECTRICAL CHARGES	12,56,894.00
SANA SRI ENGINEERING	2,05,000.00	PRINTING & STATIONERY	28,55,001.00
OTHER SOURCES	17,37,993.00	TELEPHONE CHARGES	65,655.24
		VEHICLE MAINTENANCE	1,01,81,514.17
		OFFICE MAINTENANCE	10,10,177.59
		MARKETING EXPENSES	12,60,411.00
		WATER EXPENSES	50,550.00
		FURNITURE & FITTINGS	11,27,569.00
		LAND	2,28,560.00
		AIR CONDITIONER	1,25,800.00
		CCTV	1,50,000.00
		FIRE EQUIPMENT	11,300.00
		TN-48U-9811	10,85,000.00
		PHONE PURCHASE	51,000.00
		BUILDING CONSTRUCTION	2,48,68,610.00
		LIBRARY	
		BOOKS & PERIODICALS	1,04,707.00
		LABORATORY EQUIPMENT	
		LAB CONSUMBLES	18,05,824.00
		INTERNET EXPENSES	36,561.00
		SOFTWARE EXPENSES	3,33,165.00
		LAB EQUIPMENTS	5,82,800.00
		TEACHING & NON-TEACHING STAFF SALARY	
		STAFF SALARY	3,41,64,363.00
		STAFF WELFARE EXPENSES	5,83,400.00
		OUT REACH PROGRAMS	
		ANTI DRUG EXP	25,000.00
		CONFERENCE EXP	2,60,000.00
		CONVEYANCE EXPENSES	10,42,278.84
		CSI REGISTRATION EXP	39,380.00
		MEMBERSHIP FEES	1,68,940.00
		NSS PROGRAMME FEES	1,699.16
		SPORTS EXPENSES	3,07,000.00
		R & D	
		RESEARCH & DEVELOPMENT EXP	5,87,000.00
		TRAINING, PLACEMENT & INDUSTRY LINKAGE	
		SKILL PROGRAMME	1,75,352.00
		STUDENT PLACEMENT EXPENSES	2,14,089.00
		TRAINING FEES	2,20,000.00
		SDG's	
		FUNCTION EXPENSES	8,17,641.00
		ISO EXP	4,64,500.00
		SANITARY CERTIFICATE	700.00
		MSME CONSULTING FEES	1,25,000.00
		ENTREPRENEURSHIP	
		ENTREPRENEURSHIP DEVELOPMENT EXP	3,45,000.00
		OTHER & SPECIFY	
		AFFILIATION FEES	14,50,000.00

		AICTE FEES	8,13,500.00
		APPROVAL FEES	1,47,500.00
		AUTONOMOUS EXP	1,25,000.00
		AUTONOMOUS FEES	3,54,000.00
		CONSORTIUM FEES	48,250.00
		EXAM FEES	66,20,927.08
		GENUINENESS CERTIFICATE	34,450.00
		NOC FEES	50,000.00
		POSTAL & COURIER EXP	36,915.00
		REGISTRATION FEES	5,007.08
		SPORTS FEES	1,32,246.08
		STAFF REMUNERATION	63,97,929.76
		STUDENT FEES REFUND	1,93,425.00
		TANSTE	5,000.00
		VEHICLE INSURANCE	7,58,162.00
		ADVERTISEMENT	1,06,896.00
		MESS EXPENSES	21,25,738.00
		FUND TRANSFER TO TRUST A/C	3,00,000.00
		EXCESS OF INCOME OVER EXPENDITURE	**1,64,538.00**
Grand Total	**10,66,01,926.00**	**Grand Total**	**10,66,01,926.00**

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
4/18, Kattlappar Thirukula Mudukku
Nagapattinam - 611 001.
FRN No: 014059S