

**THIAGARAJAR COLLEGE OF ENGINEERING
(AN AUTONOMOUS INSTITUTION)
MADURAI - 625 015**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020
INCOME:		
FEES COLLECTED FROM STUDENTS	28,10,25,194.00	23,94,84,420.00
GRANTS RECEIVED FROM CENTRAL, STATE GOVERNMENTS (NET)	25,60,87,000.00	22,54,44,000.00
INCOME FROM INVESTMENTS	97,98,913.45	1,21,78,747.65
INCOME FROM SUPPORTING ACTIVITIES	15,61,73,435.37	10,98,50,777.52
OTHER RECEIPTS	1,73,29,620.00	1,80,22,951.34
	72,09,14,162.82	60,49,80,896.51
EXPENDITURE:		
SALARIES, ALLOWANCES TO STAFF	35,77,79,481.00	35,03,91,747.00
ELECTRICITY CHARGES	95,23,269.00	80,03,702.00
LAB CONSUMABLES AND LIBRARY JOURNALS	2,05,120.00	3,77,882.00
REPAIRS AND MAINTENANCE	99,81,276.00	1,95,34,749.44
PRINTING AND STATIONERY	8,67,079.00	9,19,959.00
TRAVELLING EXPENSES	4,58,711.70	41,11,065.03
POSTAGE, TELEPHONES & INTERNET EXPENSES	15,35,106.00	19,57,046.00
SEMINARS, GUEST LECTURES AND ASSOCIATION EXPENDITURE	32,87,817.00	16,20,986.00
ADVERTISEMENTS	8,23,165.00	38,21,268.00
AFFILIATION, INSPECTION, ISO AND NBA ACCREDITATION EXPENDITURE	6,60,321.00	11,42,500.00
TIFAC Project Recurring Expenditure	-	6,99,218.00
LEGAL AND CONSULTANCY FEE	47,86,935.00	5,43,321.00
AUDIT FEE:		
GOVERNMENT	1,87,802.00	6,08,213.00
MANAGEMENT	2,40,980.00	6,72,210.00
SCHOLARSHIPS TO PG STUDENTS	-	-
OTHERS	18,53,983.97	1,56,82,476.67
DONATION TO CHIEF MINISTER'S RELIEF FUND	15,93,112.00	-
DEPRECIATION	3,72,77,445.00	4,17,90,057.00
	43,10,61,603.67	46,18,76,400.14
SURPLUS FOR THE YEAR TRANSFERRED TO CORPUS FUND	28,98,52,559.15	14,31,04,496.37

PLACE: MADURAI
DATE: 12/01/2021

T.KANNAN
CHAIRMAN &
CORRESPONDENT



M. Vijayan
M.VIJAYAN
MEMBERSHIP NO.026972
CHARTERED ACCOUNTANT
UDIN:22026972AAAAABN1179

K. Chockalingam

Dr. K. Chockalingam
Registrar (Administration)
Thiagarajar College of Engineering
Madurai - 625 015

M. Vijayan
PRINCIPAL i/c
THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI-625 015.