

4.1 Physical Facilities

### 4.1.4. Expenditure for Infrastructure

Year: 2022-2023

### ANBALAGAN & ASSOCIATES

Chartered Accountants

212/105, G.A. Road, 2nd Floor, Chennai - 21. (📞 2595 7578 / 4287 2071 (🔞 anbalaganassociates@gmail.com

#### THIRUTHANGAL NADAR COLLEGE

#### CERTIFICATE FOR ANNUAL EXPENDITURE EXCLUDING SALARY FOR

#### INFRASTRUCTURE AUGMENTATION

This is to certify that we have verified the attached statement of Thiruthangal Nadar College, Selavayal, Chennai giving the average percentage of annual expenditure on infrastructure augmentation in relation to total expenditure excluding salary during the financial year 2022-23.

We further confirm that the figures have been taken from Audited Financial Statement of the financial year 2022-23.

We also confirm that the average percentage of annual expenditure on infrastructure augmentation in relation to total expenditure excluding salary is worked out correctly.

For Anbalagan & Associates Chartered Accountants Firm Registration No.0001595

P.A. RUPESH RAMNATH F.C.A., Membership No.232100

Partner

UDIN: 23232100BGULCQ5753

Date : 14/11/2023 Place : Chennal



### 4.1 Physical Facilities

### 4.1.4. Expenditure for Infrastructure

Year: 2022-2023

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year wise during the financial year 2022-23 (INR in lakhs)

| Year of Allocation | Budget | Actual Expenditure |
|--------------------|--------|--------------------|
| 2022-2023          | 100.00 | 96.05              |

Percentage of annual expenditure on infrastructure augmentation in relation to total expenditure excluding Salary for the financial year 2022-23.

| Year  | 2022-2023 |  |
|---|-----------|--|
| Infrastructure Augmentation<br>Expenditure (INR In Lakhs) | 96.05     |  |
| Total Expenditure excluding<br>Salary (INR In Lakhs)      | 220.18    |  |
| Percentage Per Year                                       | 43.62%    |  |

For Anbalagan & Associates

**Chartered Accountants** 

Firm Registration No.000159S

P.A. Rupesh Ramnath F.C.A.,

Partner

Membership No.232100 UDIN: 23232100BGULCQ5753 For Thiruthangal Nadar College

Secretary



### **4.1 Physical Facilities**

# **4.1.4.** Expenditure for Infrastructure

Year: 2022-2023

#### THIRUTHANGAL NADAR COLLEGE, SELAVOYAL

|       | Annual Capital Expenditure (Excluding expen  | diture on construction of new | building) |
|-------|--|-------------------------------|-----------|
| S.No. | Financial Year   |                               | 2022-2023 |
| 1     | Library  | Amount (Rs. In Lakhs)         | 5.01      |
| 2     | New Equipment for laboratories   | Amount (Rs. In Lakhs)         |           |
| 3     | Other expenditure on creation of capital assets (Excluding expenditure on Land & Building)   | Amount (Rs. In Lakhs)         | 40.47     |
|       | Annual Operational   | Expenditure                   |           |
| 1     | Salaries (Teaching & Non Teaching Staff  | Amount (Rs. In Lakhs)         | 568.73    |
| 2     | Maintenance of Academic infrastructure or consumables and other running expenditures (Excluding maintenance of hostels and allied services, rent of the building, depreciation cost etc) | Amount (Rs. In Lakhs)         | 216.63    |
| 3     | Seminars/Conference/Workshops  | Amount (Rs. In Lakhs)         | 3.55      |

# Expenditure for infrastructure augmentation, excluding salary (Rs. In Lakhs)

| S.No. | Year of Allocation | Budget | Actual Expenditure |
|-------|--------------------|--------|--------------------|
| 1     | 2022-2023          | 100    | 96.05              |

Average Percentage of annual expenditure on infrastructure augmentation in relation to total expenditure excluding Salary

| S.No. | Year   | 2022-2023 |  |
|-------|--|-----------|--|
| 1     | Infrastructure Augmentation Expenditure (INR In Lakhs) | 96.05     |  |
| 2     | Total Expenditure excluding Salary (INR In Lakhs)      | 220.18    |  |
| 3     | Percentage   | 43.62%    |  |

UDIN: 23232100BGULCQ5753

CHARTERED ACCOUNTANTS

Partner



**4.1 Physical Facilities** 

### 4.1.4. Expenditure for Infrastructure

PAYMENTS

Rs.

2,27,569.00

5,63,694.00

27,20,743.00

7,16,040.00

7,45,17,992.83

47,200.00

Year: 2022-2023

# THIRUTHANGAL NADAR COLLEGE

# SELAVAYAL, CHENNAI - 600 051

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Rs. P.

| RECEIPTS                               |   |  | PATINENTO  |   |
|--|---|--|--|---|
|  |   | By   | Salary   | 5,68,72,885.00  |
| LANGEST AND THE COLD                   | 98.19.922.92  | <b>*1000</b>   | Electricity Charges  | 16,97,562.00  |
|  |   |  |  | 10,41,532.00  |
| oud.                                   | 4147 (4444  | 1  |  | 85,658.31   |
| Tuition Fees Collected                 | 11,73,52,985.00   |  | Travelling & Conveyance  | 24,730.00   |
| Cricket Ground User Fee                | 1,46,672.00   | Ву   | Postage  | 18,800.00   |
| Remuneration for Online Exam           | 1,71,810.00   | Ву   | Bank Charges   | 34,286.22   |
| Sale of Old Items                      | 6,050.00  | By   | College Functions  | 31,92,503.00  |
| Savings Bank Interest                  | 64,808.00   | Ву   | Library Magazines  | 78,216.50   |
| Fixed Deposit Interest                 | 4,16,448.00   | Ву   | Advertisement  | 88,644.00   |
| Proceeds from Sale of Bus              | 5,71,652.00   | Ву   | Repairs & Maintenance (PF)   | 9,22,111.00   |
| Student Caution Deposit Received (Net) | 4,97,000.00   | By   | Labs, Gym & Sports Materials   | 5,03,927.00   |
| Security Deposit Certificate           | 30,000.00   | Ву   | Information Technology Expenses  | 8,08,608.00   |
| Scholarship from Others                | 5,000.00  | Ву   | College Maintenance  | 11,88,646.80  |
| University of Madras - IDE Exam        | 1,60,000.00   | Ву   | Vehicle Maintenance  | 18,19,710.00  |
| Scholarship from Smile Foundation      | 76,200.00   | Ву   | National Accedition  | 17,94,972.00  |
| Fixed Deposits                         | 25,65,764.00  | Ву   | Cleaning Materials   | 69,955.00   |
|  | Cricket Ground User Fee Remuneration for Online Exam Sale of Old Items Savings Bank Interest Fixed Deposit Interest Proceeds from Sale of Bus Student Caution Deposit Received (Net) Security Deposit Certificate Scholarship from Others University of Madras - IDE Exam Scholarship from Smile Foundation | Balance B/d         98,19,922.92           Cash at Bank         98,19,922.92           Cash         6,37,328.50           Tuition Fees Collected         11,73,52,985.00           Cricket Ground User Fee         1,46,672.00           Remuneration for Online Exam         1,71,810.00           Sale of Old Items         6,050.00           Savings Bank Interest         64,808.00           Fixed Deposit Interest         4,16,448.00           Proceeds from Sale of Bus         5,71,652.00           Student Caution Deposit Received (Net)         4,97,000.00           Security Deposit Certificate         30,000.00           Scholarship from Others         5,000.00           University of Madras - IDE Exam         1,60,000.00           Scholarship from Smile Foundation         76,200.00 | Balance B/d         By           Cash at Bank         98,19,922.92         By           Cash         6,37,328.50         By           By         By           Tuition Fees Collected         11,73,52,985.00         By           Cricket Ground User Fee         1,46,672.00         By           Remuneration for Online Exam         1,71,810.00         By           Sale of Old Items         6,050.00         By           Savings Bank Interest         64,808.00         By           Fixed Deposit Interest         4,16,448.00         By           Proceeds from Sale of Bus         5,71,652.00         By           Student Caution Deposit Received (Net)         4,97,000.00         By           Security Deposit Certificate         30,000.00         By           Scholarship from Others         5,000.00         By           University of Madras - IDE Exam         1,60,000.00         By           Scholarship from Smile Foundation         76,200.00         By | Balance Bild  Cash at Bank  Parinting & Stationery  By Finting & Stationery  By Telephone Charges  Tuition Fees Collected  11,73,52,985.00  By Postage  Remuneration for Online Exam  1,71,810.00  Sale of Old Items  Savings Bank Interest  Fixed Deposit Interest  Proceeds from Sale of Bus  Fixed Deposit Received (Net)  Student Caution Deposit Received (Net)  Security Deposit Certificate  Scholarship from Others  University of Madras - IDE Exam  Security Sale of Madras - IDE Exam  1,60,000.00  By Vehicle Maintenance  By Postage  By Postage  By College Functions  College Functions  By Advertisement  By Advertisement  By Repairs & Maintenance (PF)  Student Caution Deposit Received (Net)  4,97,000.00  By Information Technology Expenses  Scholarship from Others  5,000.00  By Vehicle Maintenance  University of Madras - IDE Exam  1,60,000.00  By Vehicle Maintenance  Scholarship from Smile Foundation  76,200.00  By National Accedition |

Ву

Ву

By

Ву

By

Ms 212/865, GARDAD, CHENNA-21, FRM 0001/333

C/o. 13,25,21,640.42

For ANBALAGAN & ASSOCIATES CHARTERED ACCOUNTANTS

Group Insurance

Corporation Tax

Audit Fees

Employees State Insurance

Employees Provident Fund

Partner



**4.1 Physical Facilities** 

### **4.1.4.** Expenditure for Infrastructure

Year: 2022-2023

### THIRUTHANGAL NADAR COLLEGE

#### SELAVAYAL, CHENNAI - 600 051

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Rs. P.
RECEIPTS PAYMENTS

B/f. 13,25,21,640.42

Bif. 7,45,17,992.83

| Ву | Refreshment                            | 9,97,387.00  |
|----|--|--------------|
| Ву | University of Madras: Affiliation Fees | 9,91,200.00  |
| Ву | University of Madras: Inspection Fees  | 89,856.00    |
| Ву | NSS Camp                               | 72,107.00    |
| Ву | Scholarship                            | 4,53,000.00  |
| Ву | General Expenses                       | 17,41,461.00 |
| Ву | General Expenses (AF)                  |              |
| Ву | Construction Expenses                  | 96,05,049.00 |
| Ву | Purchase of Fixed Assets               | 45,47,643.00 |
| Du | Manue                                  | 1 02 100 00  |

| Ву | Purchase of Fixed Assets | 45,47,643.00 |
|----|--------------------------|--------------|
| Ву | Advances                 | 1,02,100.00  |
| Ву | SC & ST Scholarship      | 12,36,900.00 |

By Chennal Vazh Thiruthungal Hindu Nadar
Uravinmurai Dharma Fund 2.32.09.717.00

By Balance old

- Cash at Bank 1,43,85,829 09 - Cash on Hand 5,71,398.50

13,25,21,640.42

13,25,21,640,42

Chennai

As per our report of even date

August 21, 2023

| Bold            | Infrastructure      |  |
|-----------------|---------------------|--|
| Italic & Shaded | Academic Facilities |  |
| Underline       | Physical Facilities |  |

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner