



THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI - 600 051

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Rs. P.		Rs. P.	
To Salary	5,68,72,885.00	By Tuition Fees	9,59,83,640.00
To Electricity Charges	16,97,562.00	By Cricket Ground User Fee	1,93,400.00
To Printing & Stationery	10,41,532.00	By Sale of Old Items	6,050.00
To Telephone & Internet Charges	85,658.31	By Savings Bank Interest	84,808.00
To Travelling & Conveyance	24,730.00	By Fixed Deposit Interest	5,57,433.00
To Postage	18,800.00	By Exam Charges from ICAI (Cost)	1,71,310.00
To Bank Charges	34,286.22	By Profit on Sale of Bus	3,19,563.76
To College Functions	31,92,503.00		
To Library Magazines & Journals	78,216.50		
To Advertisement	88,644.00		
To Repairs & Maintenance	9,50,137.00		
To Labs, Gym & Sports Materials	5,03,927.00		
To Information Technology Expenses	8,08,608.00		
To College Maintenance	11,88,646.80		
To Vehicle Maintenance	18,19,710.00		
To National Accreditation	17,94,972.00		
To Cleaning Materials	69,955.00		
To Group Insurance	2,27,569.00		
To Employees State Insurance	5,63,694.00		
To Employees Provident Fund	27,20,743.00		
To Corporation Tax	7,16,040.00		
To Audit Fees	47,200.00		
C/o. 7,45,46,018.83		C/o. 9,72,96,704.76	



V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

INCOME AND EXPENDITURE ACCOUNT (CONTD ... 2)

	Rs. P.	Rs. P.
	B/f. 7,45,46,018.83	B/f. 9,72,96,704.76
Refreshment	9,97,387.00	
UOM Affiliation fees paid	9,91,200.00	
UOM Inspection Fees	89,856.00	
NSS Camp	72,107.00	
Scholarship	4,53,000.00	
General Expenses	17,41,461.00	
	<u>7,88,91,029.83</u>	
Depreciation	39,71,463.72	
	<u>8,28,62,493.55</u>	
Excess of Income Over Expenditure trfd to I & E A/c. of CVTHNU Dharma Fund	1,44,34,211.21	
	<u>9,72,96,704.76</u>	<u>9,72,96,704.76</u>

As per our report of even date

Chennai
August 21, 2023
UDIN : 23019291BGZLJC6630



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A. P. ANBAZHAIAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI - 600 051

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
God's Account	551.96		Fixed Assets	2,28,57,834.66	
Chennai Vazh Thiruthangal Hindu Nadar Uravinmurai Dharma Fund	5,63,91,907.29		Advance & Deposits	31,54,548.00	
Student Caution Deposit	41,43,900.00		Sundry debtors	2,87,470.00	
Other Liabilities	3,68,176.00		Tuition Fees Receivable	1,96,47,455.00	
			Cash at Bank	1,43,85,829.09	
			Cash on Hand	5,71,398.50	
	6,09,04,535.25			6,09,04,535.25	

Chennai
August 21, 2023
UDIN : 23019291BGZLJC6630

As per our report of even date



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R.C.P. ANBAZHAHAN
Partner

V. Devi
20/10/23

Principal
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THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI-600 051

(ASSESSMENT YEAR 2023-2024)

Rs. P.

SCHEDULE FOR ADVANCES & DEPOSITS :

University Endowment Fees	2,00,000.00
Telephone deposit	18,000.00
M.E.S Deposit	2,00,286.00
Chennai University	2,50,000.00
Gas Connection Deposit	21,000.00
T.N.E.B. Deposit	22,380.00
Festival Advance	4,03,800.00
Staff Advance	10,000.00
Fixed Deposits	20,29,082.00
	<u>31,54,548.00</u>

SCHEDULE FOR CURRENT LIABILITIES

Security Caution Deposit	5,000.00
Canteen Caution Deposit	25,000.00
Security Deposit Certificate	30,000.00
Fire Safe Guard Systems	28,026.00
Scholarship from Others	5,000.00
University of Madras - IDE Exam	1,60,000.00
Scholarship from Smile Foundation	76,200.00
SC & ST Scholarship Payable	38,950.00
	<u>3,68,176.00</u>

SCHEDULE FOR SUNDRY DEBTORS

Alfred Cricket Academy	46,728.00
J J Solution	63,720.00
Testpan India Pvt Ltd	1,77,022.00
	<u>2,87,470.00</u>

SCHEDULE FOR CASH AT BANK

Cash at T.M.B. Ltd. A/c. No. 219825	11,06,231.45
Cash at T.M.B. Ltd. A/c. No. 875283 - New Gold	74,75,811.29
Cash at T.M.B. Ltd. A/c. No.875283 - Silver	30,13,602.69
Cash at T.M.B. PF & ESI A/c.No.313306	24,856.49
Cash at T.M.B. Alumini	4,37,525.94
Cash at TMB Training & Placement Cell A/c No.13292	16,87,483.18
Cash at TMB - TNC University A/c.875326	4,63,468.62
Cash at TMB - TNC Research Fund	1,37,933.43
Cash at TMB - TNC SC & ST	38,916.00
	<u>1,43,85,829.09</u>

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

H.C.P. ANBAZHAHAN
Partner

V. Devi
20/10/23

Principal
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THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051
(ASSESSMENT YEAR 2023-2024)

SCHEDULE FOR REPAIRS & MAINTENANCE

	Rs. P.
Annual Maintenance Contract	66,080.00
Repairs & Maintenance	2,26,768.00
Maintenance of Generator	39,094.00
Maintenance of UPS	64,240.00
Maintenance of Air Conditioner	1,71,743.00
Maintenance of Lift	1,76,409.00
Maintenance of Projector	28,500.00
Maintenance of Fire Extinguishers	23,750.00
Maintenance of Identity Card Machine	1,46,803.00
Maintenance of Telephone & Intercom System	6,750.00
	<u>9,50,137.00</u>

SCHEDULE FOR INFORMATION TECHNOLOGY EXPENSES

Software Charges	2,48,744.00
Maintenance of Computer & Printer	2,10,154.00
Maintenance of Xerox Machine	1,24,760.00
Maintenance of Laptop	17,100.00
Maintenance of Computers & Printers	2,07,850.00
	<u>8,08,608.00</u>

SCHEDULE FOR LAB, GYM & SPORTS MATERIALS

Physics Lab Materials	1,12,561.00
Chemistry Lab Materials	36,714.00
Criminology Lab Materials	53,158.00
Cultural Materials	2,988.00
Gym Fitness Materials	26,109.00
Sports & Games Materials	1,63,783.00
Botony Lab materials	12,449.00
Sports & Games	96,165.00
	<u>5,03,927.00</u>

SCHEDULE FOR VEHICLE MAINTENANCE

Maintenance of Ashok Leyland(1)	42,592.00
Maintenance of Ashok Leyland(2)	2,83,853.00
Maintenance of Ashok Leyland(3)	30,077.00
Maintenance of Eicher Van	2,12,187.00
Maintenance of Mini Bus 1	1,96,171.00
Maintenance of Mini Bus 2	3,08,923.00
Maintenance of Mini Bus 3	3,33,556.00
Maintenance of TVS Jupiter	27,389.00
Maintenance of TVS Wego	26,201.00
Maintenance of Car	2,86,455.00
Maintenance of Vehicle	72,306.00
	<u>18,19,710.00</u>

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS


R.P. ANBAZHAHAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

(ASSESSMENT YEAR 2023-2024)

Rs. P.

SCHEDULE FOR COLLEGE FUNCTION

Alumini Function	11,630.00
Annual Day & Sports Day Function	18,28,887.00
College Functions	5,88,556.00
Convocation Function	2,61,730.00
Department Function	2,50,182.00
Inter Collegiate Culturals	2,51,518.00

31,92,503.00

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS


R.C.P. ANBAZHAHAN
Partner

V. Devi
20/10/23

Principal
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SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051

SCHEDULE FOR DEPRECIATION & FIXED ASSETS - ASSESSMENT YEAR 2022 - 2023

DESCRIPTION	WDV AS ON 01.04.2022	DELETIONS	ADDITIONS		TOTAL	RATE %	DEPRECIATION		TOTAL	WDV AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022			BEFORE 30.09.2022	AFTER 30.09.2022		
Air Conditioner	7,30,648.80		1,09,374.00		8,40,222.80	15	1,26,033.39		1,26,033.39	7,14,189.21
Ashok Leyland Bus 1	86,260.75	86,260.75				15				
Ashok Leyland Bus 2	1,41,680.23				1,41,680.23	15	21,252.03		21,252.03	1,20,428.20
Ashok Leyland Bus 3	1,65,827.49	1,65,827.49				15				
Mini Bus	27,068.97				27,068.97	15	4,060.35		4,060.35	23,008.62
Mini Bus (2)	44,238.57				44,238.57	15	6,635.79		6,635.79	37,602.78
Mini Bus (3)	97,539.72				97,539.72	15	14,630.96		14,630.96	82,908.76
Eicher Van	2,17,332.40				2,17,332.40	15	32,599.86		32,599.86	1,84,732.54
TVS Wega	11,418.71				11,418.71	15	1,712.81		1,712.81	9,705.90
Black Board	2,43,401.69		4,848.00		2,48,249.69	10	24,824.97		24,824.97	2,23,424.72
Bureo	77,733.51			1,02,680.00	1,80,393.51	10	7,773.36	5,130.00	12,908.35	1,67,485.15
College Books	16,53,794.80				16,53,794.80	10	1,65,379.48		1,65,379.48	14,88,415.32
Electcnal Fittings	71,600.92				71,600.92	10	7,160.09		7,160.09	64,440.83
Furniture & Fittings	55,86,216.79		8,83,102.00	61,124.00	65,30,442.79	10	6,48,931.88	3,258.20	6,52,190.08	58,78,252.71
Instrument (Band)	911.65				911.65	15	138.75		138.75	772.90
Library Books	6,06,831.20		96,381.00	4,04,186.00	11,07,398.20	15	1,05,481.83	30,313.95	1,35,795.78	9,71,602.42
Sports & Games Materials	3,37,457.72				3,37,457.72	15	50,618.66		50,618.66	2,86,839.06
Generator	3,61,735.77				3,61,735.77	15	54,260.37		54,260.37	3,07,475.40
Digital Camera	505.01				505.01	15	75.75		75.75	429.26
C/o.	1,04,62,404.50	2,52,088.24	10,93,705.00	5,67,970.00	1,18,71,991.26		12,69,568.32	38,503.15	13,08,071.47	1,05,63,919.79

For ANBAZGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
M. P. ANBAZHANAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

SCHEDULE FOR DEPRECIATION & FIXED ASSETS ASSESSMENT YEAR 2023 - 2024

DESCRIPTION	WDV AS ON 01.04.2022	DELETIONS	ADDITIONS		TOTAL	RATE %	DEPRECIATION		TOTAL	WDV AS ON 31.03.2023
			BEFORE	AFTER			BEFORE	AFTER		
			30.09.2022	30.09.2022			30.09.2022	30.09.2022		
B/f	1,04,62,404.50	2,52,088.24	10,93,705.00	5,67,970.00	1,18,71,991.26		12,09,568.32	38,503.15	13,08,071.47	1,05,83,919.79
Cell Phone	505.11				505.11	15	75.77	-	75.77	429.34
Drilling Machine	59.92				59.92	15	8.99	-	8.99	50.93
Intercom Phone	86,793.93		2,700.00		89,493.93	15	13,424.09	-	13,424.09	76,069.84
Motor Pump Set	68,983.25				68,983.25	15	10,347.49	-	10,347.49	58,635.76
Platform Scale	139.81				139.81	15	20.97	-	20.97	118.84
Water Cooler	73,636.64				73,636.64	15	11,045.50	-	11,045.50	62,591.14
Water Heater	4,345.58				4,345.58	15	651.84	-	651.84	3,693.74
Control Panel Box	5,977.14				5,977.14	15	896.57	-	896.57	5,080.57
Fingering Device	1,32,086.67				1,32,086.67	15	19,813.00	-	19,813.00	1,12,273.67
Note Counting Machine	3,141.35		13,990.00		17,121.35	15	2,568.20	-	2,568.20	14,553.15
Computer Accessories	12,51,421.62				12,51,421.62	40	5,00,568.65	-	5,00,568.65	7,50,852.97
Computer & Printer	3,24,822.46			26,84,500.00	30,09,322.46	40	1,29,928.98	5,36,900.00	6,66,828.98	23,42,493.48
Computer Printer	17,979.17				17,979.17	40	7,191.67	-	7,191.67	10,787.50
UPS System	1,76,748.70				1,76,748.70	40	70,699.48	-	70,699.48	1,06,049.22
Sony LED TV	41,953.92				41,953.92	15	6,293.09	-	6,293.09	35,660.83
Xerox Machine	2,14,152.06				2,14,152.06	15	32,122.81	-	32,122.81	1,82,029.25
LCD Projector & Screen	1,30,542.23				1,30,542.23	15	19,581.33	-	19,581.33	1,10,960.90
Sound Systems	1,40,034.18				1,40,034.18	15	21,005.13	-	21,005.13	1,19,029.05
CCTV Camera	7,08,827.69		1,31,747.00		8,40,574.69	15	1,26,088.20	-	1,26,088.20	7,14,486.49
Fire Extinguishers	3,73,017.82				3,73,017.82	15	55,952.67	-	55,952.67	3,17,065.15
Inverter	3,317.73				3,317.73	15	497.66	-	497.66	2,820.07
Barcode Printer & Scanner	8,413.15				8,413.15	15	1,261.97	-	1,261.97	7,151.18
Bell Timer System & Accessories	5,606.49				5,606.49	15	840.97	-	840.97	4,765.52
Fridge LG	13,012.38				13,012.38	15	1,951.86	-	1,951.86	11,060.52
TOTAL	1,42,47,923.50	2,52,088.24	12,42,132.00	32,52,470.00	1,84,90,437.26		23,02,403.21	5,75,403.15	28,77,806.36	1,56,12,630.90

For ANBALAGAN & ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)
A. P. ANBALAGAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

SCHEDULE FOR DEPRECIATION & FIXED ASSETS ASSESSMENT YEAR 2023 - 2024

DESCRIPTION	WDV AS ON 01.04.2022	DELETIONS	ADDITIONS		TOTAL	RATE %	DEPRECIATION		TOTAL	WDV AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022			BEFORE 30.09.2022	AFTER 30.09.2022		
B/f.	1,42,47,923.50	2,52,088.24	12,42,132.00	32,52,470.00	1,84,90,437.28		23,02,403.21	5,75,403.15	28,77,806.36	1,56,12,636.90
I Tell Learning System	35,904.63				35,904.63	15	5,385.69		5,385.69	30,518.94
Laptop	4,898.88				4,898.88	40	1,959.55		1,959.55	2,939.33
LIFT (Johnson Lift Pvt Ltd)	6,25,430.06				6,25,430.06	15	93,814.51		93,814.51	5,31,615.55
Musical Instrument	5,770.39				5,770.39	15	865.56		865.56	4,904.83
R O Water Systems	1,86,811.16				1,86,811.16	15	28,021.67		28,021.67	1,58,789.49
R O Water Tank (S S)	25,761.58				25,761.58	15	3,864.24		3,864.24	21,897.34
TVS Jupiter Scooter	21,978.39				21,978.39	15	3,296.78		3,296.78	18,681.61
Lift Work	42,143.44				42,143.44	15	6,321.52		6,321.52	35,821.92
Table & Chair Work	31,67,930.95				31,67,930.95	10	3,16,793.10		3,16,793.10	28,51,137.85
Display Board	51,303.42				51,303.42	15	7,695.51		7,695.51	43,607.91
Gym Fitness Materials	2,20,346.37				2,20,346.37	15	33,051.96		33,051.96	1,87,294.41
Identity Card Machine	72,070.37				72,070.37	15	10,810.56		10,810.56	61,259.81
Chemistry Lab Materials	13,73,032.55				13,73,032.55	15	2,05,954.88		2,05,954.88	11,67,077.67
Botony Lab Materials	7,21,096.12				7,21,096.12	15	1,08,164.42		1,08,164.42	6,12,931.70
Smart Board	4,41,456.17				4,41,456.17	15	66,218.43		66,218.43	3,75,237.74
Basket Ball Ground	12,89,885.64				12,89,885.64	15	1,93,482.85		1,93,482.85	10,96,402.79
Napkin Destroyer Machine			53,041.00		53,041.00	15	7,956.15		7,956.15	45,084.85
TOTAL	2,25,33,743.62	2,52,088.24	12,95,173.00	32,52,470.00	2,68,29,298.38		33,96,060.57	5,75,403.15	39,71,463.72	2,28,57,834.66

For ANBAZHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

H. P. ANBAZHAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.