



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	
	8,28,62,493.55	
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

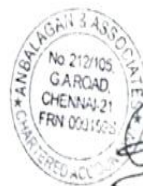
SELAVAYAL, CHENNAI - 600 051

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
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As per our report of even date



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
R. C. P. ANBAZHAHAN
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



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
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R.P. ANBAZHAHAN
Partner

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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
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