



THIRUTHANGAL NADAR COLLEGE, SELAVOYAL

Annual Capital Expenditure (Excluding expenditure 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)	26.85
3	Other expenditure on creation of capital assets (Excluding expenditure on Land & Building)	Amount (Rs. In Lakhs)	13.62
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



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P.A. Rupesh Ramnath
P.A. RUPESH RAMNATH
Partner

V. Devi
20/10/23

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



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	64,808.00
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)	1,71,810.00
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 Accredition	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
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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>

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
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.