



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 2023-24.

We further confirm that the figures have been taken from Audited Financial Statement of the financial year 2023-24.

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.000159S


P.A. RUPESH RAMNATH F.C.A.,
Membership No.232100
Partner
UDIN: 24232100BKCQZC7329



Date : 14/11/2024
Place : Chennai

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year wise during the financial year 2023-24 (INR In lakhs)

Year of Allocation	Budget	Actual Expenditure
2023-2024	75.00	69.34

Percentage of annual expenditure on infrastructure augmentation in relation to total expenditure excluding Salary for the financial year 2023-24.

Year	2023-2024
Infrastructure Augmentation Expenditure (INR In Lakhs)	69.34
Total Expenditure excluding Salary (INR In Lakhs)	192.27
Percentage Per Year	36.06%

For Anbalagan & Associates
Chartered Accountants
Firm Registration No.000159S


P.A. Rupesh Ramnath F.C.A.,
Partner
Membership No.232100
UDIN: 24232100BKCQZC7329



For Thiruthangal Nadar College


Secretary

THIRUTHANGAL NADAR COLLEGE, SELAVOYAL

Annual Capital Expenditure (Excluding expenditure on construction of new building)			
S.No.	Financial Year		2023-2024
1	Library	Amount (Rs. In Lakhs)	3.44
2	New Equipment for laboratories	Amount (Rs. In Lakhs)	34.68
3	Other expenditure on creation of capital assets (Excluding expenditure on Land & Building)	Amount (Rs. In Lakhs)	25.23
Annual Operational Expenditure			
1	Salaries (Teaching & Non Teaching Staff)	Amount (Rs. In Lakhs)	626.28
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)	186.10
3	Seminars/Conference/Workshops	Amount (Rs. In Lakhs)	6.17

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

S.No.	Year of Allocation	Budget	Actual Expenditure
1	2023-2024	75	69.34

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

S.No.	Year	2023-2024
1	Infrastructure Augmentation Expenditure (INR In Lakhs)	69.34
2	Total Expenditure excluding Salary (INR In Lakhs)	192.27
3	Percentage	36.06%

UDIN : 24232100BKCQZC7329



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

P.A. RUPESH RAMNATH
P.A. RUPESH RAMNATH
Partner

THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI - 600 051
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To	Balance B/d			By	Salary	5,84,99,490.00	
	Cash at Bank	1,43,85,829.09		By	Electricity Charges	20,79,478.00	
	Cash	5,71,398.50		By	Printing & Stationery	7,81,420.00	
To	Tuition Fees Collected	9,44,57,730.00		By	Telephone & Internet Charges	68,918.52	
To	Cricket Ground User Fee	3,27,000.00		By	Travelling & Conveyance	25,045.00	
To	Exam Charges from ICAI (Cost)	2,61,282.00		By	Bank Charges	4,344.20	
To	Sale of Old Items	21,000.00		By	College Functions	21,85,992.00	
To	Savings Bank Interest	1,30,180.00		By	Library Books, Magazines & Journals	3,43,842.00	
To	Fixed Deposit Interest	4,59,096.00		By	Advertisement	3,89,642.00	
To	Sale of Fixed Assets	5,61,790.00		By	Repairs & Maintenance	13,35,690.00	
To	Staff Advances	94,870.00		By	Labs, Gym & Sports Materials	2,98,130.00	
To	University of Madras IDE Exam	1,53,877.00		By	Information Technology Expenses	8,80,686.00	
				By	College Maintenance	9,57,277.00	
				By	Vehicle Maintenance	10,23,205.00	
				By	Cleaning Materials	66,467.00	
				By	Group Insurance	56,286.00	
				By	Employees State Insurance	4,68,514.00	
				By	Employees Provident Fund	22,41,453.00	
				By	Corporation Tax	7,19,361.00	
				By	Audit Fees	53,100.00	
C/o.		11,14,24,052.59		C/o.		7,24,78,340.72	



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS


[Signature]
P.A. RUPESH RAMNATH
Partner

THIRUTHANGAL NADAR COLLEGE			
SELAVAYAL, CHENNAI - 600 051			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
RECEIPTS		PAYMENTS	
Rs.	P.	Rs.	P.
B/f.	11,14,24,052.59	B/f.	7,24,78,340.72
		By Refreshment	8,44,253.00
		By UOM Affiliation fees paid	9,67,600.00
		By UOM Additional Seats	1,65,200.00
		By NSS Camp & NCC	1,41,675.00
		By Alumni Scholarship	2,46,750.00
		By General Expenses	21,41,148.70
		By Construction Expenses	9,42,122.00
		By Purchase of Fixed Assets	59,91,440.00
		By Fixed Deposits	53,50,000.00
		By Electricity Deposits	29,540.00
		By Student Caution Deposit	46,000.00
		By Security Deposit Certificate	20,000.00
		By Scholarships	63,700.00
		By Chennai Vazh Thiruthungal Hindu Nadar Uravinmurai Dharma Fund	1,04,92,610.00
		By Balance c/d	
		- Cash at Bank	1,13,41,331.67
		- Cash on Hand	1,62,341.50
	<u>11,14,24,052.59</u>		<u>11,14,24,052.59</u>

Chennai
August 30, 2024

Bold	Infrastructure
<i>Italic & Shaded</i>	Academic Facilities
<u>Underline</u>	Physical Facilities

As per our report of even date



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Signature
P.A. RUPESH RAMNATH
Partner

V. Devi
09/08/24
PRINCIPAL
Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.