



**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 LIBRARY EXPENDITURE**

This is to certify that we have verified the attached statement of Thiruthangal Nadar College, Selavayal, Chennai giving the average percentage of annual expenditure incurred for purchase of books and journals 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 incurred for purchase of books and journals 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: 24232100BKCQZC7329



Date : 14/11/2024  
Place : Chennai

**4.2.3 Annual expenditure for purchase of books and journals during the financial year 2023-24 (INR in lakhs)**

Annual Expenditure on Purchase of books and journals during the financial year 2023-24

Year of Expenditure	Expenditure on the purchase of books (INR in lakhs)	Expenditure on the purchase of journals (INR in lakhs)	Expenditure on subscription to e-journals and other e-resources (INR in lakhs)	Total Annual Expenditure on purchase of books and journals
2023-2024	2.32	0.10	1.02	3.44

Percentage of annual expenditure on purchase of books and journals in relation to total expenditure excluding Salary for the financial year 2023-24.

Year	2023-2024
Total Annual Expenditure on purchase of books and journals (INR In Lakhs)	3.44
Total Expenditure excluding Salary (INR In Lakhs)	192.27
Percentage Per Year	1.79%

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 : 24232100BKQCZC7329



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		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	21,65,992.00	
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

*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							
		Rs.	P.			Rs.	P.
<b>RECEIPTS</b>				<b>PAYMENTS</b>			
	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				As per our report of even date			
August 30, 2024							
<b>Bold</b>		Infrastructure					
<b>Italic &amp; Shaded</b>		Academic Facilities					
<b>Underline</b>		Physical Facilities					



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*P.A. RUPESH RAMNATH*  
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