



Thiruthangal Nadar College
Knowledge is Power



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 EXPENDITURE ON MAINTENANCE ON ACADEMIC SUPPORT
AND PHYSICAL FACILITIES**

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 on maintenance of academic support facilities and physical facilities 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 maintenance of academic support facilities and physical facilities 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



4.4 Maintenance of Campus Infrastructure

4.4.1. Expenditure incurred on maintenance of Physical facilities and Academic support facilities during the financial year 2023-24 (INR in lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-2024	81.07	16.33

Percentage of annual expenditure on maintenance of Physical Facilities and Academic Support Facilities in relation to total expenditure excluding Salary for the financial year 2023-24.

Year	2023-2024
Expenditure on maintenance of academic support facilities and physical facilities (excluding salary) (INR In Lakhs)	97.40
Total Expenditure excluding Salary (INR In Lakhs)	192.27
Percentage	50.66%

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


09/08/24
PRINCIPAL
Principal

THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



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

(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

As per our report of even date

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



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

V. Devi
09/08/24
PRINCIPAL
Principal

THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI-600 051

(ASSESSMENT YEAR 2024-2025)

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	51,920.00
Festival Advance	2,95,800.00
Staff Advance	23,130.00
Fixed Deposits	73,79,082.00
	<u>84,39,218.00</u>

SCHEDULE FOR CURRENT LIABILITIES


Security Caution Deposit	5,000.00
Canteen Caution Deposit	25,000.00
Security Deposit Certificate	10,000.00
Creditors for Expenses	2,22,019.00
Scholarship from Others	17,500.00
University of Madras - IDE Exam	3,13,877.00
SC & ST Scholarship Payable	38,950.00
Salary Payable	41,28,530.00
Provident Fund Payable	44,695.00
ESI Payable	4,88,258.00
TDS Payable	15,000.00
	<u>53,08,829.00</u>

SCHEDULE FOR SUNDRY DEBTORS

Alfred Cricket Academy	46,728.00
J J Solution	63,720.00
	<u>1,10,448.00</u>

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS


H.C.P. ANBAZHAHAN
Partner


Secretary & Correspondent.
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051



THIRUTHANGAL NADAR COLLEGE

(ASSESSMENT YEAR 2024-2025)

Rs. P.

SCHEDULE FOR CASH AT BANK

Cash at T.M.B. Ltd. A/c. No. 219825	30,123.45
Cash at T.M.B. Ltd. A/c. No. 875283 - New Gold	54,09,860.74
Cash at T.M.B. Ltd. A/c. No.875283 - Silver	14,06,893.69
Cash at T.M.B. PF & ESI A/c.No.313306	1,24,818.99
Cash at T.M.B. Alumini	4,94,422.76
Cash at TMB Training & Placement Cell A/c.No.13292	32,94,228.18
Cash at TMB - TNC University A/c.875326	4,71,363.94
Cash at TMB - TNC Research Fund	36,725.57
Cash at TMB - TNC SC & ST	54,419.35
Cash at State Bank of India - NSS A/c.	18,475.00
	<u>1,13,41,331.67</u>

SCHEDULE FOR REPAIRS & MAINTENANCE

Annual Maintenance Contract	3,72,380.00
Repairs & Maintenance	3,82,469.00
Maintenance of Generator	55,162.00
Maintenance of UPS	65,942.00
Maintenance of Air Conditioner	1,08,833.00
Maintenance of Lift	1,44,808.00
Maintenance of Projector	9,000.00
Maintenance of RO Water Systems	1,55,934.00
Maintenance of Sports Materials	38,232.00
Maintenance of Telephone & Intercom System	2,930.00
	<u>13,35,690.00</u>

SCHEDULE FOR INFORMATION TECHNOLOGY EXPENSES

Software Charges	2,03,810.00
Maintenance of Computer & Printer	5,55,763.00
Maintenance of Xerox Machine	1,21,113.00
	<u>8,80,686.00</u>

Secretary & Correspondent.
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051

For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R.C.P. ANBAZHAHAN
Partner



THIRUTHANGAL NADAR COLLEGE

(ASSESSMENT YEAR 2024-2025)

Rs. P.

SCHEDULE FOR LAB, GYM & SPORTS MATERIALS

Chemistry Lab Materials	69,382.00
Sports & Games Materials	38,220.00
Botony Lab materials	11,554.00
Sports & Games	1,78,974.00
	<u>2,98,130.00</u>

SCHEDULE FOR VEHICLE MAINTENANCE

Maintenance of Eicher Van	2,90,687.00
Maintenance of Mini Bus 1	90.00
Maintenance of Mini Bus 2	29,663.00
Maintenance of Mini Bus 3	4,58,572.00
Maintenance of TVS Jupiter	31,464.00
Maintenance of TVS Wego	2,693.00
Maintenance of Car	1,84,286.00
Maintenance of Vehicle	25,750.00
	<u>10,23,205.00</u>

SCHEDULE FOR COLLEGE FUNCTION

Annual Day & Sports Day Function	7,29,759.00
College Functions	7,40,189.00
Convocation Function	3,91,124.00
Department Function	2,21,949.00
Inter Collegiate Culturals	1,02,971.00
	<u>21,85,992.00</u>

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THIRUTHANGAL NADAR COLLEGE										
SELAVAYAL, CHENNAI-600 051										
SCHEDULE FOR DEPRECIATION & FIXED ASSETS - ASSESSMENT YEAR 2024 - 2025										
DESCRIPTION	WDV AS ON 01.04.2023	DELETIONS	ADDITIONS		TOTAL	RATE %	DEPRECIATION		TOTAL	WDV AS ON 31.03.2024
			BEFORE 30.09.2023	AFTER 30.09.2023			BEFORE 30.09.2023	AFTER 30.09.2023		
Air Conditioner	7,14,189.21			84,447.00	7,98,636.21	15	1,07,128.38	6,333.53	1,13,461.91	6,85,174.30
Ashok Layland Bus 2	1,20,428.20	1,20,428.20			-	15	-	-	-	-
Mini Bus	23,008.62	23,008.62			-	15	-	-	-	-
Mini Bus (2)	37,602.78	37,602.78			-	15	-	-	-	-
Mini Bus (3)	82,908.76				82,908.76	15	12,436.31	-	12,436.31	70,472.45
Eicher Van	1,84,732.54				1,84,732.54	15	27,709.88	-	27,709.88	1,57,022.66
TVS Wega	9,705.90	9,705.90			-	15	-	-	-	-
Black Board	2,23,424.72		71,803.00	19,210.00	3,14,437.72	10	29,522.77	960.50	30,483.27	2,83,954.45
Bureo	1,67,487.16				1,67,487.16	10	16,748.72	-	16,748.72	1,50,738.44
College Books	14,88,415.32	-			14,88,415.32	10	1,48,841.53	-	1,48,841.53	13,39,573.79
Electrical Fittings	64,440.83				64,440.83	10	6,444.08	-	6,444.08	57,996.75
Furniture & Fittings	58,80,454.71		1,02,155.00	7,59,507.00	67,42,116.71	10	5,98,260.97	37,975.35	6,36,236.32	61,05,880.39
Instrument (Band)	774.90				774.90	15	116.24	-	116.24	658.66
Library Books	9,71,602.42				9,71,602.42	15	1,45,740.36	-	1,45,740.36	8,25,862.06
Sports & Games Materials	2,86,839.06	-			2,86,839.06	15	43,025.86	-	43,025.86	2,43,813.20
Generator	3,07,475.40				3,07,475.40	15	46,121.31	-	46,121.31	2,61,354.09
Digital Camera	429.26				429.26	15	64.39	-	64.39	364.87
C/o.	1,05,63,919.79	1,90,745.50	1,73,958.00	8,63,164.00	1,14,10,296.29		11,82,160.80	45,269.38	12,27,430.18	1,01,82,866.11

For ANBAZHAGAN & ASSOCIATES
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