



THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI - 600 051

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Rs. P.		Rs. P.	
To Salary	6,26,28,020.00	By Tuition Fees	9,61,02,388.00
To Electricity Charges	20,79,478.00	By Cricket Ground User Fee	3,27,000.00
To Printing & Stationery	7,81,420.00	By Sale of Old Items	21,000.00
To Telephone & Internet Charges	68,918.52	By Savings Bank Interest	1,30,180.00
To Travelling & Conveyance	25,045.00	By Fixed Deposit Interest	4,59,096.00
To Bank Charges	4,344.20	By Exam Charges from ICAI (Cost)	2,61,282.00
To College Functions	21,85,992.00	By Profit on Sale of Assets	3,71,044.50
To Library Books, Magazines & Journals	3,43,842.00		
To Advertisement	3,89,642.00		
To Repairs & Maintenance	13,35,690.00		
To Labs, Gym & Sports Materials	2,98,130.00		
To Information Technology Expenses	8,80,686.00		
To College Maintenance	9,57,277.00		
To Vehicle Maintenance	10,23,205.00		
To Cleaning Materials	66,467.00		
To Group Insurance	56,286.00		
To Employees State Insurance	5,13,209.00		
To Employees Provident Fund	27,29,711.00		
To Corporation Tax	7,19,361.00		
To Audit Fees	53,100.00		
C/o.	7,71,39,823.72	C/o.	9,76,71,990.50



THIRUTHANGAL NADAR COLLEGE

INCOME AND EXPENDITURE ACCOUNT (CONTD.....2)

Rs. P.		Rs. P.	
B/f.	7,71,39,823.72	B/f.	9,76,71,990.50
To Refreshment	8,44,253.00		
To UOM Affiliation fees paid	9,67,600.00		
To UOM Additional Seats	1,65,200.00		
To NSS Camp & NCC	1,41,675.00		
To Alumni Scholarship	2,46,750.00		
To General Expenses	23,50,141.70		
	8,18,55,443.42		
To Depreciation	48,66,782.98		
	8,67,22,226.40		
To Excess of Income Over Expenditure trfd to I & E A/c. of CVTHNU Dharma Fund	1,09,49,764.10		
	9,76,71,990.50		9,76,71,990.50

Chennai
August 30, 2024
UDIN : 24019291BKAQOD3310

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

As per our report of even date



For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R.C.P. ANBAZHAHAN
Partner



THIRUTHANGAL NADAR COLLEGE

SELAVAYAL, CHENNAI - 600 051

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
God's Account	551.96		Fixed Assets	2,37,91,746.18	
Chennai Vazh Thiruthangal Hindu Nadar Uravinmurai Dharma Fund	5,59,06,939.39		Advance & Deposits	84,39,218.00	
Student Caution Deposit	40,97,900.00		Sundry debtors	1,10,448.00	
Current Liabilities	53,08,829.00		Tuition Fees Receivable	2,14,69,135.00	
			Cash at Bank	1,13,41,331.67	
			Cash on Hand	1,62,341.50	
				<u>6,53,14,220.35</u>	<u>6,53,14,220.35</u>

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For ANBALAGAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R.C.P. ANBAZHAHAN
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

[Signature]
R.C.P. ANBAZHAHAN
Part

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

[Signature]
09/08/24
PRINCIPAL
Principal
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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>

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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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