



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		
	<u>C/o. 7,71,39,823.72</u>		<u>C/o. 9,76,71,990.50</u>



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 Alumini Scholarship	2,46,750.00		
To General Expenses	23,50,141.70		
	<u>8,18,55,443.42</u>		
To Depreciation	48,66,782.98		
	<u>8,67,22,226.40</u>		
To Excess of Income Over Expenditure trfd to I & E A/c. of CVTHNU Dharma Fund	1,09,49,764.10		
	<u>9,76,71,990.50</u>		<u>9,76,71,990.50</u>

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
Knowledge is Power

NAAC CYCLE III – AQAR

6.4.2. Funds Grants Received

6.4 Financial Management and Resource Mobilization Year: 2023-2024

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>

Chennai
August 30, 2024
UDIN : 24019291BKAQOD3310

As per our report of even date

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



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

Alumni Scholarship
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1
Credit

Date	Particulars	Reference No.	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To TMB Alumni 801930 A/c 081314 III B.Com G student J.Pakkavi Alumni Scholarship Payment.		Payment	14	9,000.00	
18-Apr-23	To TMB Alumni 801930 A/c 081316 III B.com BM student S. Revathy Alumni Scholarship payment.		Payment	68	16,000.00	
24-Apr-23	To TMB Alumni 801930 A/c 081317 Alumni Scholarship paid III B. Com CS student R.Sneka.		Payment	85	8,750.00	
	To TMB Alumni 801930 A/c 081318 Alumni Scholarship paid III B. Com CS student J.Sowmiya		Payment	86	8,750.00	
20-Jul-23	To TMB Alumni 801930 A/c 081319 TNC - I BCA student M. Veeramani Alumni Scholarship Payment.		Payment	481	10,000.00	
13-Sep-23	To TMB Alumni 801930 A/c 242451- Abinaya Murugan - Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	843	3,000.00	
	To TMB Alumni 801930 A/c 242452 - Abinesh Raja - Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	844	3,000.00	
	To TMB Alumni 801930 A/c 242453 - Shabiya. H - B.SC PBDepartment - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	845	4,000.00	
	To TMB Alumni 801930 A/c 242454 - Yogeshwaran.S - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	846	4,000.00	
	To TMB Alumni 801930 A/c 242455 - Lingadurga lingkumar - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	847	3,000.00	
	To TMB Alumni 801930 A/c 242456 - Hema Priya.G - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	848	3,000.00	

Carried Over

V. Peri
Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.

72,500.00

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6.4 Financial Management and Resource Mobilization Year: 2023-2024

THIRUTHANGAL NADAR COLLEGE		1-Apr-23 to 31-Mar-24		Vch No.	Debit
Date	Particulars	Reference No.	Vch Type		
	Brought Forward				72,500.00
13-Sep-23	To TMB Alumni 801930 A/c		Payment	849	3,000.00
	242457 - Diana Roselin, Y - B.Sc Maths - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.			850	4,000.00
	To TMB Alumni 801930 A/c		Payment	851	4,000.00
	242458 - Yuvaraj Purushothaman - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.			852	4,000.00
	To TMB Alumni 801930 A/c		Payment	853	3,000.00
	242459 - Srikanth, R - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.			854	4,000.00
	To TMB Alumni 801930 A/c		Payment	855	4,000.00
	242460 - Pavithra V - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.			856	4,000.00
	To TMB Alumni 801930 A/c		Payment	857	3,000.00
	242461 - Boomika, S - B.Sc Maths department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	To TMB Alumni 801930 A/c		Payment		
	242462 - Aranya - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	To TMB Alumni 801930 A/c		Payment		
	242463 - Premalatha - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	To TMB Alumni 801930 A/c		Payment		
	242464 - N.Subash - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	To TMB Alumni 801930 A/c		Payment		
	242465 - M.Dharani - B.Sc Maths Department - - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	Carried Over				1,05,500.00

V. Deiv

Principal

THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.

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6.4 Financial Management and Resource Mobilization Year: 2023-2024

THIRUTHANGAL NADAR COLLEGE Alumni Scholarship Ledger Account : 1-Apr-23 to 31-Mar-24							Page 3
Date	Particulars	Reference No.	Vch Type	Vch No.	Debit	Credit	
	Brought Forward				1,05,500.00		
13-Sep-23	To TMB Alumni 801930 A/c 242466 - RamKumar.V - B.Sc Chemistry department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	858	4,000.00		
	To TMB Alumni 801930 A/c 242467 - Sathish.S - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	859	4,000.00		
	To TMB Alumni 801930 A/c 242468 - Mano Priya.S - B.Sc Chemistry - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	860	4,000.00		
	To TMB Alumni 801930 A/c 242469 - Karthick.K - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	861	9,250.00		
	To TMB Alumni 801930 A/c 242470 - Pavithra.S - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	862	4,000.00		
	To TMB Alumni 801930 A/c 242471 - P.Kothanda Raman - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	863	4,000.00		
	To TMB Alumni 801930 A/c 242472 - Vishal.G - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	864	3,000.00		
	To TMB Alumni 801930 A/c 242473 - Rokika Sweety.V - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	865	4,000.00		
	To TMB Alumni 801930 A/c 242474 - Selvarani.S - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	866	4,000.00		
	Carried Over				1,45,750.00		

V. Devi
Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600 051.



6.4 Financial Management and Resource Mobilization Year: 2023-2024

THIRUTHANGAL NADAR COLLEGE		1-Apr-23 to 31-Mar-24	Vch Type	Vch No.	
Date	Particulars	Reference No.			
	Brought Forward				1,45,750.00
			Payment	867	4,000.00
13-Sep-23	To TMB Alumni 801930 A/c 242475 - Iyyapan L - B.Sc Chemistry Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	868	3,000.00
	To TMB Alumni 801930 A/c 242476 - Angammal.E - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	869	3,000.00
	To TMB Alumni 801930 A/c 242477 - Kamaraj.V - B.Sc Maths - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	870	3,000.00
	To TMB Alumni 801930 A/c 242478 - Dharshini.S - B.Sc Maths Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	871	9,250.00
	To TMB Alumni 801930 A/c 242479 - Abinaya.P - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	872	4,000.00
	To TMB Alumni 801930 A/c 242480 - P.Habama - B.Sc Chemistry - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	873	4,000.00
	To TMB Alumni 801930 A/c 242481 - A.Sakthi Sarathi - B.Sc Chemistry - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	874	3,000.00
	To TMB Alumni 801930 A/c 242482 - M.Swetha - B.Sc Maths - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	875	3,000.00
	To TMB Alumni 801930 A/c 242483 - S.Mohaneshwaran - B.Sc Maths - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.		Payment	876	4,000.00
	To TMB Alumni 801930 A/c 242484 - Nandhitha.R.V - B.Sc PB Department - Alumni Scholarship for the Academic Year 2023 - 2024 for First Year and First Semester of Science Stream.				
	Carried Over				1,86,000.00

V. Devi

Principal
THIRUTHANGAL NADAR COLLEGE
SELAVAYAL, CHENNAI-600

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6.4 Financial Management and Resource Mobilization Year: 2023-2024

THIRUTHANGAL NADAR COLLEGE							Page :
Alumni Scholarship Ledger Account : 1-Apr-23 to 31-Mar-24							Credi
Date	Particulars	Reference No.	Vch Type	Vch No	Debit		
	Brought Forward				1,86,000.00		
11-Oct-23	To TMB Alumni 801930 A/c 081320 M.Madhan Prasanth II BCA B Student - Alumni Scholarship Payment.		Payment	1006	10,750.00		
	To TMB Alumni 801930 A/c 081321 B.Pavithran II B.Sc CS A Sec student - Alumni Scholarship Payment.		Payment	1007	2,500.00		
1-Nov-23	To TMB Alumni 801930 A/c 242485 - Dhanya Sagaya Mary.G - II B.Com G Student - Alumni Scholarship Payment.		Payment	1110	10,000.00		
	To TMB Alumni 801930 A/c 242486 Divya RadhaKrishnan - II BA CPA student Alumni Scholarship Payment.		Payment	1111	7,250.00		
	To TMB Alumni 801930 A/c 242487 - Sathish.R - II B.SC SA Student Alumni Scholarship Payment.		Payment	1112	9,500.00		
30-Jan-24	By TMB Alumni 801930 A/c Alumni student N.Subash I B.SC Chemistry student cheque validity expired old cheque no:242464 date:13. 9.2023 and issued new cheque on 30. 1.2024 New cheque No:242488.		Receipt	257		4,000.00	
	To TMB Alumni 801930 A/c 242488 Paid to N.Subash Alumni student N.Subash I B.SC Chemistry student cheque validity expired old cheque no:242464 date:13.9.2023 and issued new cheque on 30.1.2024 New cheque No:242488.		Payment	1457	4,000.00		
13-Mar-24	To TMB Alumni 801930 A/c 242489 - Joel Jebaseelan II B.Sc CS Student Alumni Scholarship payment.		Payment	2767	9,250.00		
20-Mar-24	To TMB Alumni 801930 A/c 242490 - Naveen.M II BCA student - Alumni Scholarship Payment .		Payment	2793	11,500.00		
					2,50,750.00	4,000.00	
By	Closing Balance					2,46,750.00	
					2,50,750.00	2,50,750.00	

V. Devi

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