

NANDHA COLLEGE OF TECHNOLOGY
Income and Expenditure Account for the year ended 31-03-2023

Expenditure	Rs.	Income	Rs.
Admission Expenses	2,15,033	Application Fees	61,600
Advertisement	4,85,987	Book Fees	4,93,400
Examination & Inspection Exp.	4,95,515	Bus Fees	58,83,330
Faculty/Staff Development	1,06,450	Extra Activity and Exam Fees	4,18,808
Freight Charges	41,071	Interest	1,96,918
Function Exp	17,39,146	Placement Fees	16,68,500
Insurance Paid	32,922	Tuition Fees	5,25,60,216
Lab Consumable & Maintenance	3,30,798	Uniform Fees	3,720
Placement Exp.	16,67,401	Alumni Fees Received	1,36,500
Postage & Telegraph, Courier	2,406	Consultancy Fees Received	3,70,000
Rent	1,68,000		
Repairs & Maintenance Expense	27,64,232		
Salary	2,50,39,899		
Seminars, Conference & Workshop Ex	-65,516		
Social Welfare Expense	19,000		
Subscription & Contribution to Statuto	17,74,625		
Transport Expenses	1,930		
Travelling & Conveyance	2,76,574		
Uniform Exp.	35,850		
Alumni Expenses	67,260		
Bad Debts	1,96,682		
Bank Charges	43,093		
Concession	57,06,600		
Depreciation	1,00,29,553		
Electricity Charges	23,12,391		
General Exp.	24,430		
Internet Charges	1,475		
News Papers, Journals & Magazines	3,67,810		
Panchayat Tax	4,30,980		
Printing & Stationery Expenses	10,73,081		
Sports Expenses	1,93,868		
Excess of Income over Expenditure	62,14,445		
	6,17,92,992		6,17,92,992


CHAIRMAN
SRI NANDHA EDUCATIONAL TRUST,
ERODE - 11.




V. Rajamanickam, B.Com., F.C.A.,
CHARTERED ACCOUNTANT,
80, KRISHNASAMY STREET,
MUNICIPAL COLONY,
ERODE-638 004.

NANDHA COLLEGE OF TECHNOLOGY

Balance Sheet as on 31-03-2023

Liabilities	Rs.	Assets	Rs.
Reserves & Surplus	28,20,62,230	Building A/c.	6,22,41,189
Current Liabilities	69,34,773	Computers	1,52,755
		Electrical Fittings	28,44,928
		Furniture & Fittinags	45,58,787
		Heavy Vehicles	79,594
		Lab Equipmetns	66,70,383
		Land Account	14,55,683
		Library Books	21,94,018
		Light Vehicles	2,50,040
		Plant & Machinery	20,22,446
		Road Account	3,54,247
		Deposits (Asset)	18,26,901
		Loans & Advances (Asset)	1,17,871
		Sundry Debtors	47,61,149
		Cash-in-hand	5,02,757
		Bank Accounts	54,10,468
		Remuneration Receivable	1,86,933
		TDS Receivable	33,829
		Group Institution A/c	19,33,33,026
	28,89,97,003		28,89,97,003


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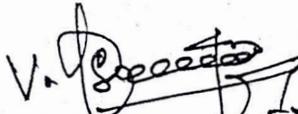
NANDHA COLLEGE OF TECHNOLOGY

Chinnimalai Palayam Road
Pitchadampalayam Post
Erode

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	28,20,62,229.57	Fixed Assets	8,28,24,069.12
Reserves & Surplus	28,20,62,229.57	Building A/c.	6,22,41,189.13
Loans (Liability)		Computers	1,52,754.95
Current Liabilities	69,34,773.20	ELECTRICAL FITTINGS	28,44,927.95
Duties & Taxes	1,26,828.00	Furniture & Fittings	45,58,786.64
Sundry Creditors	28,06,457.00	Heavy Vehicles	79,594.00
Grant From Institutions	18,860.00	Lab Equipments	66,70,383.12
ESI Payable	598.00	Land Account	14,55,683.00
Exam Fees to University	3,38,698.20	Library Books	21,94,017.58
NCETET'22 Conference	19,220.00	Light Vehicles	2,50,040.41
Photo Copy	86,848.00	PLANT & MACHINERY	20,22,445.82
PROVIDENT FUND PAYABLE A/c	12,816.00	Road Account	3,54,246.52
Registration Fee Payable	12,65,143.00	Current Assets	1,28,39,908.34
Salary Loan A/c	49,234.00	Deposits (Asset)	18,26,901.00
SALARY PAYABLE	20,07,750.00	Loans & Advances (Asset)	1,17,871.00
TDS ON SALARY	1,45,870.00	Sundry Debtors	47,61,149.00
UBA FUND	50,000.00	Cash-in-Hand	5,02,757.00
YRC Account	6,451.00	Bank Accounts	54,10,468.34
Profit & Loss A/c		Remuneration Receivable	1,86,933.00
Opening Balance		TDS Receivable	33,829.00
Current Period	62,14,445.01	Branch / Divisions	19,33,33,025.31
Less: Transferred	62,14,445.01	Inter Bank Acc Transfer	48,75,19,811.00
		Nandha College of Pharmacy	5,00,000.00
		Nandha Engineering College	(-)20,79,466.00
		Nandha Higher Secondary School	4,98,350.00
		NANDHA MEDICAL COLLEGE	9,68,020.50
		Nandha Mess	2,43,555.00
		Nandha Naturopathy & Yoga Medical College	1,70,000.00
		Nandha Polytechnic	9,35,895.00
		Party Payment A/c	(-)1,46,46,342.00
		Sri Nandha Educational Trust	(-)28,07,76,798.19
Total	28,89,97,002.77	Total	28,89,97,002.77


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