

**Income & Expenditure Statement**  
01.04.2015 to 31.03.2016

| Expenditure                       | Amount      | Amount      | Income                   | Amount      | Amount      |
|-----------------------------------|-------------|-------------|--------------------------|-------------|-------------|
| <b>Direct Expenses</b>            |             | 31716925.12 | <b>Direct Incomes</b>    |             | 76916576.00 |
| Lab Chemical & Research Exp       | 558635.00   |             | Certificate Course       | 117600.00   |             |
| Salary Ac                         | 28535029.00 |             | Miscellaneous Income     | 45000.00    |             |
| Amc                               | 249242.00   |             | Semester Fees Collection | 76753976.00 |             |
| Insurance                         | 305714.00   |             | <b>Indirect Incomes</b>  |             | 441216.00   |
| Telephone Charges                 | 91895.12    |             | Bank Interest Receipts   | 436223.00   |             |
| Uniform Expenses                  | 809575.00   |             | Interest Receipts        | 4993        |             |
| University Fees                   | 1166835.00  |             |                          |             |             |
| <b>Indirect Expenses</b>          |             | 21076230.86 |                          |             |             |
| Contract Wages                    |             |             |                          |             |             |
| Guide Fees                        | 344000.00   |             |                          |             |             |
| Honorarium & Conveyance           | 1334054.00  |             |                          |             |             |
| Advertisement Exp                 | 1324166.00  |             |                          |             |             |
| Air Conditioner Maintenance       | 45603.00    |             |                          |             |             |
| Bank Charges                      | 3389.11     |             |                          |             |             |
| Building Maintenance              | 1801145.00  |             |                          |             |             |
| COMPUTER Consumables & Mainten.   | 54110.00    |             |                          |             |             |
| DEPRECIATION                      | 4048004.12  |             |                          |             |             |
| Doctor Committe Meeting Expenses  | 73500.00    |             |                          |             |             |
| Electrical Maintenance            | 108725.00   |             |                          |             |             |
| Electricity Charges               | 1403318.00  |             |                          |             |             |
| Enrichmeht Program                | 1294900.00  |             |                          |             |             |
| EPF Admin Charges                 | 3911259.00  |             |                          |             |             |
| Epf Damages A/c                   | 59698.00    |             |                          |             |             |
| Fuel Expenses                     | 254500.00   |             |                          |             |             |
| Function Expenses                 | 634593.00   |             |                          |             |             |
| Furniture Repairs & Maintenance   | 23940.00    |             |                          |             |             |
| Genset Maintenance                | 430867.00   |             |                          |             |             |
| Interest on Car Loan              | 40007.00    |             |                          |             |             |
| Internet Charges                  | 443025.13   |             |                          |             |             |
| Lab Chemicals & Research Exp      | 37750.00    |             |                          |             |             |
| License and Taxes                 | 7000.00     |             |                          |             |             |
| Meeting Expenses                  | 105036.00   |             |                          |             |             |
| Miscellaneous Expenses            | 1108180.50  |             |                          |             |             |
| Periodicals & Subscriptions       | 62479.00    |             |                          |             |             |
| Postage & Telecom Charges         | 62351.00    |             |                          |             |             |
| Printing & Stationery             | 849255.00   |             |                          |             |             |
| PROFESSIONAL CHARGES              | 397850.00   |             |                          |             |             |
| Repair & Maintanance              | 251736.00   |             |                          |             |             |
| Sports TA & DA                    | 121127.00   |             |                          |             |             |
| TA & DA                           | 208113.00   |             |                          |             |             |
| Transport Charges                 | 4500.00     |             |                          |             |             |
| Travelling Expenses               | 228049.00   |             |                          |             |             |
| Round Off                         | 1.00        |             |                          |             |             |
| Excess of Income over Expenditure |             | 24564636.02 |                          |             |             |
| <b>Total</b>                      |             | 77357792.00 | <b>Total</b>             |             | 77357792.00 |

**For N.M. & Co.,**  
Chartered Accountants

V. V.  
CA V. Thennarasu, B.Sc., FCA.,  
Partner (M.No. 028663)

*[Signature]*  
SECRETARY

**N.M. & CO.,**  
Chartered Accountants  
200/4, First Floor,  
Premier Apartments,  
NSR Road, Saibaba Colony,  
COIMBATORE - 641 011.