

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		31716925.12	Direct Incomes		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		Indirect Incomes		441216.00
Telephone Charges	91895.12		Bank Interest Receipts	436223.00	
Uniform Expenses	809575.00		Interest Receipts	4993	
University Fees	1166835.00				
Indirect Expenses		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 Committee Meeting Expenses	73500.00				
Electrical Maintenance	108725.00				
Electricity Charges	1403318.00				
Enrichment 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 & Maintenance	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			
Total		77357792.00	Total		77357792.00



For N.M. & Co.,  
Chartered Accountants

V. Thennarasu

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

*[Signature]*  
SECRETARY

**N.M. & CO.,**  
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 — Maintenance  
 — Academic