

SHRIMATI INDIRA GANDHI COLLEGE, TIRUCHIRAPALLI

Income and Expenditure Account for the year ended 31/03/2018

EXPENDITURE	SIGC	EVE	MCA	MBA	TOTAL	INCOME	SIGC	EVE	MCA	MBA	TOTAL
ADVERTISEMENT CHARGES	369365.00				369365.00	BUS & VAN COLLECTION	7448850.00				7448850.00
AFFILIATION FEES	457000.00				457000.00	INTEREST RECEIPTS	19054015.08	22779.00	21030.00	43104.00	19140928.08
ANNUAL MAINTENANCE CHARGES	75000.00				75000.00	FEES COLLECTIONS	109099263.99	1479200.00	3381910.00	4614305.00	118574678.99
CAR & BUS & VAN UPKEEP	8601360.98				8601360.98	SALE OF APPLICATIONS	299800.00	28650.00	20000.00	26000.00	374450.00
MISCELLANEOUS EXPENSES	3810310.40	425.50			3810735.90	MISCELLANEOUS INCOME	752179.00	1050.00			753229.00
DAY CELEBRATIONS	1029894.45				1029894.45	HOSTEL-FIXED CHARGES	6773200.00				6773200.00
ELECTRICITY CHARGES	3764902.00				3764902.00	MESS FEES COLLECTIONS	34141874.00				34141874.00
GENERATOR UPKEEP	118224.80				118224.80	EXAM FEES COLLECTIONS	17284825.00				17284825.00
INTERNET CHARGES & WEBSITE	1341710.75			4600.00	1341710.75	CONVOCATION FEES	1969500.00				1969500.00
LAB CONSUMABLES	1130192.00		12000.00		1146792.00	TECD FEES COLLECTIONS	230325.00				230325.00
LIBRARY JOURNALS	51489.00				51489.00						
L.I.C. CONTRIBUTION TO STAFF	23039.00				23039.00						
LIFT INSURANCE, AMC, REPAIRS	17071.00		17071.00		51213.00						
MEMBERSHIP FEES	30000.00				30000.00						
POSTAGE	56372.55				56372.55						
PRINTING AND STATIONERY	1473740.00				1473740.00						
REPAIRS & MAINTENANCE	639883.20				639883.20						
SALARY & ALLOWANCE	50993177.00	909000.00	5864335.00	2915066.00	60681578.00						
TELEPHONE CHARGES	173654.70				173654.70						
STAFF WELFARE EXPENSES	488280.00				488280.00						
P.F. CONTRIBUTION TO STAFF	6660757.00				6660757.00						
HOSTEL MESS EXPENSES	16025408.05				16025408.05						
HOSTEL-FURNITURE REPAIRS	369792.00				369792.00						
HOSTEL-MISCELLANEOUS EXPENSES	1465304.00				1465304.00						
HOSTEL-F / TELEPHONE CHARGES	128422.00				128422.00						
HOSTEL-PRINTING & STATIONERY	51506.00				51506.00						
HOSTEL-SALARY & ALLOWANCE	7707395.00				7707395.00						
HOSTEL-WATER TAX	30720.00				30720.00						
HOSTEL-BUILDING REP & IMP.	2264229.00				2264229.00						



POOJA EXPENSES	6900.00				6900.00			
SEMINAR/SPORTS/NCC EXPENSES	174378.00				174378.00			
WATCH AND WARD	998970.00	239190.00			1477350.00			
CAMPUS REPAIRS & IMPROVEMENT	4458353.00				4458353.00			
AICTE FEES & OTHER FEES			75000.00		75000.00			
SCHOLARSHIP	50000.00				50000.00			
XEROX	60210.00		7859.00		68273.00			
PROPERTY TAX	31794.00	5877.00	4390.00		42061.00			
HOSTEL-DAY CELEBRATIONS	43216.00				43216.00			
ESI PAYMENT	1952027.00				1952027.00			
EXAMINATION EXPENSES	10822996.35				10822996.35			
CONVOCAATION EXPENSES	1017171.10				1017171.10			
IECD EXPENSES	221294.00				221294.00			
DEPRECIATION ON BUILDINGS	1945050.00				1945050.00			
DEPRECIATION ON OTHER ASSETS	4965298.00	47568.00	268522.00		5281388.00			
EXCESS OF INCOME OVER EXPENSES	60957974.74	-2763305.00		622253.50	59968634.24			
TOTAL	197053832.07	3422940.00	1531679.00	197053832.07	206691860.07	3422940.00	1531679.00	206691860.07

For M. RAJU & Co.,
 CHARTERED ACCOUNTANTS
 (A.K. CHAIR)
 M No. 025517
 PROPRIETOR



Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC - BUILDINGS							
SIGC - ESWARA PRASAD BLOCK	597763.43			597763.43	10%	59776.00	537987.43
SIGC - JAWAHAR LAL NEHRU BLOCK	582823.36			582823.36	10%	58282.00	524541.36
SIGC - KAMAKOTTI BLOCK	834264.14			834264.14	10%	83426.00	750838.14
SIGC - KAMALA NEHRU BLOCK	1013443.91			1013443.91	10%	101344.00	912099.91
SIGC - KODIYALAM HOSTEL	1665414.03			1665414.03	10%	166541.00	1498873.03
SIGC - PETHACHI BLOCK (MCA)	2131053.19			2131053.19	10%	213105.00	1917948.19
SIGC-POWER HOUSE GENERATOR ROOM	99818.16			99818.16	10%	9982.00	89836.16
SIGC - VIDHYA GANAPTHI BLOCK	1449555.72			1449555.72	10%	144956.00	1304599.72
SIGC - RV AUDITORIUM	423057.14	560000.00		983057.14	10%	98306.00	884751.14
SIGC - RECEPTION HALL	27808.74			27808.74	10%	2781.00	25027.74
SIGC - T. DESIKACHARI BLOCK	510574.95			510574.95	10%	51057.00	459517.95
SIGC - STATUE OF INDIRAJI	16762.10			16762.10	10%	1676.00	15086.10
SIGC - SUGAVANAM BLOCK	1619333.64			1619333.64	10%	161933.00	1457400.64
SIGC- SUGAVANAM BLOCK GATE	64868.00			64868.00	10%	6487.00	58381.00
SIGC-VIDHYA GANAPTHI TEMPLE & PRAYER HALL	139842.22			139842.22	10%	13984.00	125858.22
SIGC - WATER SUPPLY INSTALLATION	82679.69			82679.69	10%	8268.00	74411.69
SIGC - KAMRARAJ CENTENARY BLOCK	645603.11			645603.11	10%	64560.00	581043.11
SIGC - DINING HALL	2730219.29			2730219.29	10%	273022.00	2457197.29
SIGC - LIFT	204301.00			204301.00	10%	20430.00	183871.00
SIGC-PRATHANA HALL	321666.12			321666.12	10%	32167.00	289499.12
SIGC- NEW CANTEEN	37205.69			37205.69	10%	3721.00	33484.69
SIGC -COMPOUND WALL	7042.92			7042.92	10%	704.00	6338.92
SIGC - ROAD WORK	342212.50			342212.50	10%	34221.00	307991.50
SIGC -HOSTEL KITCHEN	1266695.29			1266695.29	10%	126670.00	1140025.29
SIGC -SUMP WORK & BORE WELL	147219.20			147219.20	10%	14722.00	132497.20
SIGC -MAIN GATE	61750.00			61750.00	10%	6175.00	55575.00
LIGHTNING PROTECTION SYSTEM	55791.00			55791.00	10%	5579.00	50212.00
SIGC - ATM BUILDING	14976.70			14976.70	10%	1498.00	13478.70
SIGC-HYDRAULIC LIFT	135000.00	150000.00		285000.00	10%	28500.00	256500.00
NO.2 & 3 ANDAR STREI (SIGC)	1511768.60			1511768.60	10%	151177.00	1360591.60
TOTAL	18740513.84	710000.00		19450513.84		1945050.00	17505463.84

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC OTHER ASSETS							
SIGC - AUDIO VISUAL & TELEVISION	254628.80			254628.80	15%	38194.00	216434.80
SIGC - BIO CHEMISTRY LAB	661320.16			661320.16	15%	99198.00	562122.16
SIGC - COMPUTER AND EQUIPMENTS	393079.41	795479.00		1188558.41	60%	713135.00	475423.41
SIGC - FASHION TECHNOLOGY LAB	111940.00			111940.00	15%	16791.00	95149.00
SIGC - PROJECTOR, CABLE & ROUTER	23246.00			23246.00	60%	13948.00	9298.00
SIGC - ELECTRIC INSTALLATION	469065.64			469065.64	15%	70360.00	398705.64
SIGC - FURNITURE	3183760.26			3183760.26	10%	318376.00	2865384.26
SIGC- HOSTEL FURNITURE	364222.00	174394.00		538616.00	10%	53862.00	484754.00
SIGC- FIRE EXTINGUISHERS	28768.00	48210.00		76978.00	10%	7698.00	69280.00
SIGC - GENERATOR	320947.97			320947.97	15%	48142.00	272805.97
SIGC - LIBRARY	10104.67			10104.67	60%	6063.00	4041.67
SIGC - MICROBIOLOGY LAB.	499363.37			499363.37	15%	74905.00	424458.37
SIGC - PHYSICS AND IE LAB.	683481.07			683481.07	15%	102522.00	580959.07
SIGC - SILVER KAVASAM	14939.07			14939.07	10%	1494.00	13445.07
SIGC - CAR	3105022.00	2366040.00	1400000.00	4071062.00	15%	610659.00	3460403.00
SIGC - BUS	5889182.00	2250600.00		8139182.00	15%	1220877.00	6918305.00
SIGC - VAN	4154738.00	3677402.00		7832140.00	15%	1174821.00	6657319.00
SIGC - XEROX MACHINE & COPY PRINTER	324436.00			324436.00	15%	48665.00	275771.00
SIGC - FAX, CORDLESS, CELL PHONE, INTERCOM	99850.70	26750.00		126600.70	15%	18990.00	107610.70
SIGC - A/C MACHINE	279856.94			279856.94	15%	41979.00	237877.94
SIGC-NEON LIGHT WORK	78259.00			78259.00	15%	11739.00	66520.00
SIGC - CHEMISTRY LAB	518378.00			518378.00	15%	77757.00	440621.00
SIGC-WATER COLLER & REFRIGRATOR	182070.00			182070.00	15%	27311.00	154759.00
SIGC-SPORTS GOODS	32484.00	84465.00		116949.00	15%	17542.00	99407.00
SIGC-CAMERA & CC TV	341246.00			341246.00	15%	51187.00	290059.00
SIGC-CASH COUNTING MACHINE	169214.00			169214.00	15%	25382.00	143832.00
SIGC-FINGER PRINT MACHINE	81438.00			81438.00	15%	12216.00	69222.00
SIGC-OMNI VAN & TATA ACE	136850.00			136850.00	15%	20528.00	116322.00
SIGC-FACIAL ATTENDANCE SYSTEM	273045.00			273045.00	15%	40957.00	232088.00
TOTAL	22684936.06	9422740.00	1400000.00	30707676.06		4965298.00	25742378.06



Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC - MBA							
SIGC - MBA - LIBRARY	386.71	397858.00		398244.71	60%	238947.00	159297.71
SIGC - MBA - FURNITURE	94232.56			94232.56	10%	9423.00	84809.56
SIGC - MBA - AUDIO VISUAL	5827.28			5827.28	15%	874.00	4953.28
SIGC - MBA - COMPUTER	32129.74			32129.74	60%	19278.00	12851.74
TOTAL	132576.29	397858.00	0.00	530434.29		268522.00	261912.29

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC - MCA							
SIGC - MCA - COMPUTER & ROUTER	21418.32			21418.32	60%	12851.00	8567.32
SIGC - MCA - FURNITURE	53649.75			53649.75	10%	5365.00	48284.75
SIGC - MCA - LIBRARY	344.08	48576.00		48920.08	60%	29352.00	19568.08
TOTAL	75412.15	48576.00	0.00	123988.15		47568.00	76420.15

FOR M. RAJESH K. S.
 CHARTERED ACCOUNTANTS
 (A. R. 10/2017)
 M. NO. 01/2017
 PROPRIETOR