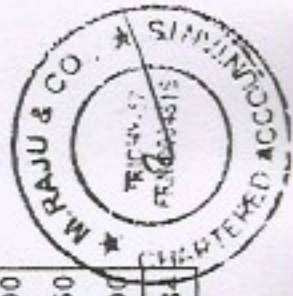


SHRIMATI INDIRA GANDHI COLLEGE, TIRUCHIRAPALLI

Income and Expenditure Account for the year ended 31/03/2019

EXPENDITURE	SIGC	EVE	MCA	MBA	TOTAL	INCOME	SIGC	EVE	MCA	MBA	TOTAL
ADVERTISEMENT CHARGES	873296.00				873296.00	BUS & VAN COLLECTION	10236400.00				10236400.00
AFFILIATION FEES	1748000.00				1748000.00	INTEREST RECEIPTS	18398881.97	15605.00	16153.00	29084.00	18459723.97
ANNUAL MAINTENANCE CHARGES	239743.00		17924.00	17924.00	275591.00	FEES COLLECTIONS	129927660.00	1811000.00	1867205.00	3434711.00	137040576.00
CAR & BUS & VAN UPKEEP	10815976.61				10815976.61	SALE OF APPLICATIONS	223300.00	23350.00		13000.00	259650.00
MISCELLANEOUS EXPENSES	5315465.86				5315465.86	MISCELLANEOUS INCOME	667103.24		676000.00	1279000.00	2622103.24
DAY CELEBRATIONS	1430819.00				1430819.00	HOSTEL-FIXED CHARGES	5991262.43				5991262.43
ELECTRICITY CHARGES	3697406.00				3697406.00	MESS FEES COLLECTIONS	33856846.00				33856846.00
GENERATOR UPKEEP	191798.95				191798.95	EXAM FEES COLLECTIONS	22361435.00				22361435.00
INTERNET CHARGES & WEBSITE	1277397.60				1277397.60	CONVOCATION FEES	2543200.00				2543200.00
LAB CONSUMABLES	1409623.25			19190.00	1428813.25	DONATION	30000.00				30000.00
LIBRARY JOURNALS	80384.00			375954.00	456338.00						
L.I.C. CONTRIBUTION TO STAFF	24597.00				24597.00						
LIFT INSURANCE, AMC, REPAIRS	3241.00				3241.00						
MEMBERSHIP FEES	94230.00				94230.00						
POSTAGE	94078.80				94078.80						
PRINTING AND STATIONERY	1506730.00				1506730.00						
REPAIRS & MAINTENANCE	679825.00				679825.00						
SALARY & ALLOWANCE	58911551.00	987000.00	6252108.00	2921482.00	69072141.00						
TELEPHONE CHARGES	144687.00				144687.00						
STAFF WELFARE EXPENSES	1158579.00				1158579.00						
P.F. CONTRIBUTION TO STAFF	7154985.00				7154985.00						
HOSTEL MESS EXPENSES	14268357.50				14268357.50						
HOSTEL-FURNITURE REPAIRS	71367.00				71367.00						
HOSTEL-MISCELLANEOUS EXPENSES	937281.00				937281.00						
HOSTEL-E.B., TELEPHONE CHARGES	102883.00				102883.00						
HOSTEL-STAFF GIFT	357822.00				357822.00						
HOSTEL-SALARY & ALLOWANCE	7833668.00				7833668.00						
HOSTEL-WATER TAX	30720.00				30720.00						
HOSTEL-BUILDING REP & IMP.	10894250.80				10894250.80						





Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC- BUILDINGS							
SIGC - ESWARA PRASAD BLOCK	537987.43			537987.43	10%	53799.00	484188.43
SIGC - JAWAHAR LAL NEHRU BLOCK	524541.36			524541.36	10%	52454.00	472087.36
SIGC - KAMAKOTTI BLOCK	750838.14			750838.14	10%	75084.00	675754.14
SIGC - KAMALA NEHRU BLOCK	912099.91			912099.91	10%	91210.00	820889.91
SIGC - KODIYALAM HOSTEL	1498873.03			1498873.03	10%	149887.00	1348986.03
SIGC - PETHACHI BLOCK (MCA)	1917948.19			1917948.19	10%	191795.00	1726153.19
SIGC-POWER HOUSE GENERATOR ROOM	89836.16			89836.16	10%	8984.00	80852.16
SIGC - VIDHYA GANAPTHI BLOCK	1304599.72			1304599.72	10%	130460.00	1174139.72
SIGC - RV AUDITORIUM	884751.14			884751.14	10%	88475.00	796276.14
SIGC - RECEPTION HALL	25027.74			25027.74	10%	2503.00	22524.74
SIGC - T. DESIKACHARI BLOCK	459517.95			459517.95	10%	45952.00	413565.95
SIGC - STATUE OF INDIRAJI	15086.10			15086.10	10%	1509.00	13577.10
SIGC - SUGAVANAM BLOCK	1457400.64	678215.00		2135615.64	10%	213562.00	1922053.64
SIGC- SUGAVANAM BLOCK GATE	58381.00			58381.00	10%	5838.00	52543.00
SIGC-VIDHYA GANAPTHI TEMPLE & PRAYER HALL	125858.22			125858.22	10%	12586.00	113272.22
SIGC - WATER SUPPLY INSTALLATION	74411.69			74411.69	10%	7441.00	66970.69
SIGC - KAMRARAJ CENTENARY BLOCK	581043.11			581043.11	10%	58104.00	522939.11
SIGC - DINING HALL	2457197.29			2457197.29	10%	245720.00	2211477.29
SIGC - LIFT	183871.00			183871.00	10%	18387.00	165484.00
SIGC-PRATHANA HALL	289499.12			289499.12	10%	28950.00	260549.12
SIGC- NEW CANTEEN	33484.69			33484.69	10%	3348.00	30136.69
SIGC -COMPOUND WALL	6338.92			6338.92	10%	634.00	5704.92
SIGC - ROAD WORK	307991.50			307991.50	10%	30799.00	277192.50
SIGC -HOSTEL KITCHEN	1140025.29			1140025.29	10%	114003.00	1026022.29
SIGC -SUMP WORK & BORE WELL	132497.20			132497.20	10%	13250.00	119247.20
SIGC -MAIN GATE	55575.00			55575.00	10%	5558.00	50017.00
LIGHTNING PROTECTION SYSTEM	50212.00	198988.00		249200.00	10%	24920.00	224280.00
SIGC - ATM BUILDING	13478.70			13478.70	10%	1348.00	12130.70
SIGC-HYDRAULIC LIFT	256500.00			256500.00	10%	25650.00	230850.00
NO.2 & 3 ANDAR STRET (SIGC)	1360591.60			1360591.60	10%	136059.00	1224532.60
SOLAR PACKAGE		3000000.00		3000000.00	10%	300000.00	2700000.00
TOTAL	17505463.84	3877203.00		21382666.84		2138269.00	19244397.84



Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SICC OTHER ASSETS							
SICC - AUDIO VISUAL & TELEVISION	216434.80	94624.00		311058.80	15%	46659.00	264399.80
SICC - BIO CHEMISTRY LAB	562122.16			562122.16	15%	84318.00	477804.16
SICC - COMPUTER AND EQUIPMENTS	475423.41	3212810.00		3688233.41	40%	1475293.00	2212940.41
SICC - FASHION TECHNOLOGY LAB	95149.00			95149.00	15%	14272.00	80877.00
SICC - PROJECTOR, CABLE & ROUTER	9298.00	33500.00		42798.00	60%	25679.00	17119.00
SICC - ELECTRIC INSTALLATION	398705.64			398705.64	15%	59806.00	338899.64
SICC - FURNITURE	2865384.26	37355.00		2902739.26	10%	290274.00	2612465.26
SICC- HOSTEL FURNITURE	484754.00			484754.00	10%	48475.00	436279.00
SICC- FIRE EXTINGUISHERS	69280.00			69280.00	10%	6928.00	62352.00
SICC - GENERATOR	272805.97			272805.97	15%	40921.00	231884.97
SICC - LIBRARY	4041.67			4041.67	60%	2425.00	1616.67
SICC - MICROBIOLOGY LAB.	424458.37			424458.37	15%	63669.00	360789.37
SICC - PHYSICS AND IE LAB.	580959.07			580959.07	15%	87144.00	493815.07
SICC - SILVER KAVASAM	13445.07			13445.07	10%	1345.00	12100.07
SICC - CAR	3426199.00			3426199.00	15%	513930.00	2912269.00
SICC - BUS	6918305.00			6918305.00	15%	1037746.00	5880559.00
SICC - VAN	6657319.00	4331000.00		10988319.00	15%	1648248.00	9340071.00
SICC - XEROX MACHINE & COPY PRINTER	275771.00	89200.00		364971.00	15%	54746.00	310225.00
SICC - FAX, CORDLESS, CELL PHONE, INTERCOM	107610.70			107610.70	15%	16142.00	91468.70
SICC - A/C MACHINE	237877.94	2504000.00		2741877.94	15%	411282.00	2330595.94
SICC-NEON LIGHT WORK	66520.00			66520.00	15%	9978.00	56542.00
SICC - CHEMISTRY LAB	440621.00			440621.00	15%	66093.00	374528.00
SICC-WATER COLLER & REFRIGRATOR	154759.00			154759.00	15%	23214.00	131545.00
SICC-SPORTS GOODS	99407.00	22265.00		121672.00	15%	18251.00	103421.00
SICC-CAMERA & CC TV	290059.00	605463.00		895522.00	15%	134328.00	761194.00
SICC-CASH COUNTING MACHINE	143832.00			143832.00	15%	21575.00	122257.00
SICC-FINGER PRINT MACHINE	69222.00			69222.00	15%	10383.00	58839.00
SICC-OMNI VAN & TATA ACE	116322.00	462262.00		578584.00	15%	86788.00	491796.00
SICC-FACIAL ATTENDANCE SYSTEM	232088.00			232088.00	15%	34813.00	197275.00
SICC-LANGUAGE LAB		175000.00		175000.00	15%	26250.00	148750.00
SICC-DIGITAL CLOCK		32600.00		32600.00	15%	4890.00	27710.00
TOTAL	25708174.06	11600079.00	0.00	37308253.06		6365865.00	30942388.06

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC - MBA							
SIGC - MBA - LIBRARY	159297.71			159297.71	60%	95579.00	63718.71
SIGC - MBA - FURNITURE	84809.56			84809.56	10%	8481.00	76328.56
SIGC - MBA - AUDIO VISUAL	4953.28			4953.28	15%	743.00	4210.28
SIGC - MBA - COMPUTER	12851.74			12851.74	40%	5141.00	7710.74
TOTAL	261912.29	0.00	0.00	261912.29		109944.00	151968.29

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC - MCA							
SIGC - MCA - COMPUTER & ROUTER	8567.32			8567.32	40%	3427.00	5140.32
SIGC - MCA - FURNITURE	48284.75			48284.75	10%	4828.00	43456.75
SIGC - MCA - LIBRARY	19568.08			19568.08	60%	11741.00	7827.08
TOTAL	76420.15	0.00	0.00	76420.15		19996.00	56424.15



For M. RAJU & Co.
CHARTERED ACCOUNTANTS

(A. KUMAR)
M.No: 026517
PROPRIETOR