

SHRIMATI INDIRA GANDHI COLLEGE, TIRUCHIRAPALLI

Income and Expenditure Account for the year ended 31/03/2020

EXPENDITURE	SIGC	EVE	MCA	MBA	TOTAL	INCOME	SIGC	EVE	MCA	MBA	TOTAL
ADVERTISEMENT CHARGES	490305.00				490305.00	BUS & VAN COLLECTION	15617100.00				15617100.00
AFFILIATION FEES	1357920.00				1357920.00	INTEREST RECEIPTS	20513061.33	18875.00	17937.00	23166.00	20573039.33
ANNUAL MAINTENANCE CHARGES	82960.00				82960.00	FEES COLLECTIONS	137430419.00	1329985.00	45000.00	2667895.00	141473299.00
CAR & BUS & VAN UPKEEP	13433736.77			18820.00	13433736.77	SALE OF APPLICATIONS	283900.00	13250.00		28000.00	325150.00
MISCELLANEOUS EXPENSES	2414921.19			50.00	2414971.19	MISCELLANEOUS INCOME	368029.00	20400.00		17600.00	406029.00
DAY CELEBRATIONS	912794.30				912794.30	HOSTEL-FIXED CHARGES	5724150.00				5724150.00
ELECTRICITY CHARGES	2790121.00				2790121.00	MESS FEES COLLECTIONS	32048634.00				32048634.00
GENERATOR UPKEEP	127895.70				127895.70	EXAM FEES COLLECTIONS	19134993.00				19134993.00
INTERNET CHARGES & WEBSITE					0.00	CONVOCAION FEES	1215250.00				1215250.00
LAB CONSUMABLES	873346.00			22950.00	896296.00	DONATION RECEIVED	20000.00				20000.00
LIBRARY JOURNALS	63394.00			41144.00	104538.00						
L.I.C. CONTRIBUTION TO STAFF	13355.00				13355.00						
LIFT INSURANCE, AMC, REPAIRS	18999.00				18999.00						
MEMBERSHIP FEES	78900.00				78900.00						
POSTAGE	92448.70				92448.70						
PRINTING AND STATIONERY	1249603.00				1249603.00						
REPAIRS & MAINTENANCE	173688.00				173688.00						
SALARY & ALLOWANCE	66776750.00	959500.00	1051245.00	2867549.00	71655044.00						
TELEPHONE CHARGES	130253.00				130253.00						
STAFF WELFARE EXPENSES	83000.00				83000.00						
P.F. CONTRIBUTION TO STAFF	7698008.00				7698008.00						
HOSTEL MESS EXPENSES	13122490.90				13122490.90						
HOSTEL-FURNITURE REPAIRS	209136.00				209136.00						
HOSTEL-MISCELLANEOUS EXPENSES	795666.00				795666.00						
HOSTEL-E.B./TELEPHONE CHARGES					0.00						
HOSTEL-STAFF GIFT	357269.00				357269.00						
HOSTEL-SALARY & ALLOWANCE	8026678.00				8026678.00						
HOSTEL-WATER TAX	30720.00				30720.00						
HOSTEL-BUILDING REP & IMP.	6295025.00				6295025.00						

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Income and Expenditure Account for the year ended 31/03/2020

EXPENDITURE	SIGC	EVE	MCA	MBA	TOTAL	INCOME	SIGC	EVE	MCA	MBA	TOTAL
POOJA EXPENSES	60700.00				60700.00						
SEMINAR/SPORTS/NCC EXPENSES	271791.00				271791.00						
WATCH AND WARD	1628400.00			311520.00	1939920.00						
CAMPUS REPAIRS & IMPROVEMENT	3823268.40			4390.00	3827658.40						
AICTE FEES & OTHER FEES				25000.00	25000.00						
SCHOLARSHIP	151000.00				151000.00						
XEROX	41629.00				41629.00						
PROPERTY TAX	11318.00				11318.00						
HOSTEL-OTHER EXPENSES	13285.00				13285.00						
ESI PAYMENT	1433998.00				1433998.00						
EXAMINATION EXPENSES	12406538.00				12406538.00						
CONVOCATION EXPENSES	778700.00				778700.00						
STAFF-FESTIVAL GIFT	445042.00				445042.00						
DONATION PAID	199219.00				199219.00						
HOSTEL- SANITATION EXPENSES	279150.00				279150.00						
TRAVELLING EXPENSES	29400.00				29400.00						
EXTRA CURRICULAM ACTIVITIES	26080.00				26080.00						
STUDENTS WELFARE EXPENSES	75032.00				75032.00						
LOSS ON REDEMPTION OF MUTUAL FUNDS	1246982.32				1246982.32						
DEPRECIATION ON BUILDINGS	1924439.00				1924439.00						
DEPRECIATION ON OTHER ASSETS	5679794.00		11098.00	49580.00	5740472.00						
EXCESS OF INCOME OVER EXPENSES	74130387.05	423010.00	-999406.00	-604342.00	72949649.05						
TOTAL	232355536.33	1382510.00	62937.00	2736661.00	236537644.33	TOTAL	232355536.33	1382510.00	62937.00	2736661.00	236537644.33

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC- BUILDINGS							
SIGC - ESWARA PRASAD BLOCK	484188.43			484188.43	10%	48419.00	435769.43
SIGC - JAWAHAR LAL NEHRU BLOCK	472087.36			472087.36	10%	47209.00	424878.36
SIGC - KAMAKOTTI BLOCK	675754.14			675754.14	10%	67575.00	608179.14
SIGC - KAMALA NEHRU BLOCK	820889.91			820889.91	10%	82089.00	738800.91
SIGC - KODIYALAM HOSTEL	1348986.03			1348986.03	10%	134899.00	1214087.03
SIGC - PETHACHI BLOCK (MCA)	1726153.19			1726153.19	10%	172615.00	1553538.19
SIGC-POWER HOUSE GENERATOR ROOM	80852.16			80852.16	10%	8085.00	72767.16
SIGC - VIDHYA GANAPTHI BLOCK	1174139.72			1174139.72	10%	117414.00	1056725.72
SIGC - RV AUDITORIUM	796276.14			796276.14	10%	79628.00	716648.14
SIGC - RECEPTION HALL	22524.74			22524.74	10%	2252.00	20272.74
SIGC - T. DESIKACHARI BLOCK	413565.95			413565.95	10%	41357.00	372208.95
SIGC - STATUE OF INDIRAJI	13577.10			13577.10	10%	1358.00	12219.10
SIGC - SUGAVANAM BLOCK	1922053.64			1922053.64	10%	192205.00	1729848.64
SIGC- SUGAVANAM BLOCK GATE	52543.00			52543.00	10%	5254.00	47289.00
SIGC-VIDHYA GANAPTHI TEMPLE & PRAYER HALL	113272.22			113272.22	10%	11327.00	101945.22
SIGC - WATER SUPPLY INSTALLATION	66970.69			66970.69	10%	6697.00	60273.69
SIGC - KAMRARAJ CENTENARY BLOCK	522939.11			522939.11	10%	52294.00	470645.11
SIGC - DINING HALL	2211477.29			2211477.29	10%	221148.00	1990329.29
SIGC - LIFT	165484.00			165484.00	10%	16548.00	148936.00
SIGC-PRATHANA HALL	260549.12			260549.12	10%	26055.00	234494.12
SIGC- NEW CANTEN	30136.69			30136.69	10%	3014.00	27122.69
SIGC -COMPOUND WALL	5704.92			5704.92	10%	570.00	5134.92
SIGC - ROAD WORK	277192.50			277192.50	10%	27719.00	249473.50
SIGC -HOSTEL KITCHEN	1026022.29			1026022.29	10%	102602.00	923420.29
SIGC -SUMP WORK & BORE WELL	119247.20			119247.20	10%	11925.00	107322.20
SIGC -MAIN GATE	50017.00			50017.00	10%	5002.00	45015.00
LIGHTNING PROTECTION SYSTEM	224280.00			224280.00	10%	22428.00	201852.00
SIGC - ATM BUILDING	12130.70			12130.70	10%	1213.00	10917.70
SIGC-HYDRAULIC LIFT	230850.00			230850.00	10%	23085.00	207765.00
NO.2 & 3 ANDAR STRET (SIGC)	1224532.60			1224532.60	10%	122453.00	1102079.60
SOLAR PACKAGE	2700000.00			2700000.00	10%	270000.00	2430000.00
TOTAL	19244397.84	0.00		19244397.84		1924439.00	17319958.84

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC OTHER ASSETS							
SIGC - AUDIO VISUAL & TELEVISION	264399.80	1338500.00		1602899.80	15%	240435.00	1362464.80
SIGC - BIO CHEMISTRY LAB	477804.16			477804.16	15%	71671.00	406133.16
SIGC - COMPUTER AND EQUIPMENTS	2212940.41	453000.00		2665940.41	40%	1066376.00	1599564.41
SIGC- FASHION TECHNOLOGY LAB	80877.00			80877.00	15%	12132.00	68745.00
SIGC - PROJECTOR, CABLE & ROUTER	17119.00			17119.00	60%	10271.00	6848.00
SIGC - ELECTRIC INSTALLATION	338899.64			338899.64	15%	50835.00	288064.64
SIGC - FURNITURE	2612465.26	17400.00		2629865.26	10%	262987.00	2366878.26
SIGC- HOSTEL FURNITURE	436279.00			436279.00	10%	43628.00	392651.00
SIGC- FIRE EXTINGUISHERS	62352.00			62352.00	10%	6235.00	56117.00
SIGC - GENERATOR	231884.97			231884.97	15%	34783.00	197101.97
SIGC - LIBRARY	1616.67	311684.00		313300.67	60%	187980.00	125320.67
SIGC - MICROBIOLOGY LAB.	360789.37			360789.37	15%	54118.00	306671.37
SIGC - PHYSICS AND IE LAB.	493815.07			493815.07	15%	74072.00	419743.07
SIGC - SILVER KAVASAM	12100.07			12100.07	10%	1210.00	10890.07
SIGC - CAR	2912269.00			2912269.00	15%	436840.00	2475429.00
SIGC - BUS	5880559.00			5880559.00	15%	882084.00	4998475.00
SIGC - VAN	9340071.00			9340071.00	15%	1401011.00	7939060.00
SIGC - XEROX MACHINE & COPY PRINTER	310225.00			310225.00	15%	46534.00	263691.00
SIGC - FAX, CORDLESS, CELL PHONE, INTERCOM	91468.70			91468.70	15%	13720.00	77748.70
SIGC - A/C MACHINE	2330595.94	221750.00		2552345.94	15%	382852.00	2169493.94
SIGC-NEON LIGHT WORK & SOLAR LIGHT	56542.00	145438.00		201980.00	15%	30297.00	171683.00
SIGC - CHEMISTRY LAB	374528.00			374528.00	15%	56179.00	318349.00
SIGC-WATER COLLER & REFRIGRATOR	131545.00			131545.00	15%	19732.00	111813.00
SIGC-SPORTS GOODS	103421.00			103421.00	15%	15513.00	87908.00
SIGC-CAMERA & CC TV	761194.00			761194.00	15%	114179.00	647015.00
SIGC-CASH COUNTING MACHINE	122257.00			122257.00	15%	18339.00	103918.00
SIGC-FINGER PRINT MACHINE	58839.00			58839.00	15%	8826.00	50013.00
SIGC-OMNI VAN & TATA ACE	491796.00			491796.00	15%	73769.00	418027.00
SIGC-FACIAL ATTENDANCE SYSTEM	197275.00			197275.00	15%	29591.00	167684.00
SIGC-LANGUAGE LAB	148750.00			148750.00	15%	22313.00	126437.00
SIGC-DIGITAL CLOCK	27710.00	47500.00		75210.00	15%	11282.00	63928.00
TOTAL	30942388.06	2535272.00	0.00	33477660.06		5679794.00	27797866.06

Particulars



	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
SIGC - MBA						
SIGC - MBA - LIBRARY	63718.71		63718.71	60%	38231.00	25487.71
SIGC - MBA - FURNITURE	76328.56		76328.56	10%	7633.00	68695.56
SIGC - MBA - AUDIO VISUAL	4210.28		4210.28	15%	632.00	3578.28
SIGC - MBA - COMPUTER	7710.74		7710.74	40%	3084.00	4626.74
TOTAL	151968.29	0.00	151968.29		49580.00	102388.29

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SICC - MCA							
SICC - MCA - COMPUTER & ROUTER	5140.32			5140.32	40%	2056.00	3084.32
SICC - MCA - FURNITURE	43456.75			43456.75	10%	4346.00	39110.75
SICC - MCA - LIBRARY	7827.08			7827.08	60%	4696.00	3131.08
TOTAL	56424.15	0.00	0.00	56424.15		11098.00	45326.15