

SHRIMATI INDIRA GANDHI COLLEGE, TIRUCHIRAPPALLI

Income and Expenditure Account for the year ended 31/03/2021

EXPENDITURE	SIGC	EVE	MCA	MBA	TOTAL	INCOME	SIGC	EVE	MCA	MBA	TOTAL
ADVERTISEMENT CHARGES	78529.50				78529.50	BUS & VAN COLLECTION	5190050.00				5190050.00
AFFILIATION FEES	764640.00				764640.00	INTEREST RECEIPTS	17746180.77	8514.00	1805.00	24774.00	17781273.77
ANNUAL MAINTENANCE CHARGES	225456.00			18820.00	244276.00	FEES COLLECTIONS	101947256.00	84250.00		2493990.00	104525496.00
CAR & BUS & VAN UPKEEP	4140748.28				4140748.28	SALE OF APPLICATIONS	148750.00	1000.00		14250.00	164000.00
MISCELLANEOUS EXPENSES	683359.54	1008.26			684367.80	MISCELLANEOUS INCOME	230975.37			25000.00	255975.37
DAY CELEBRATIONS	159842.00				159842.00	HOSTEL-FIXED CHARGES	2639399.00				2639399.00
ELECTRICITY CHARGES	1904533.00				1904533.00	MESS FEES COLLECTIONS	4509194.00				4509194.00
GENERATOR UPKEEP	178699.80				178699.80	EXAM FEES COLLECTIONS	15819875.00				15819875.00
INTERNET CHARGES & WEBSITE	5397614.00				5397614.00	HOSTEL-MISC.INCOME	27760.00				27760.00
LAB CONSUMABLES	920645.20				920645.20						
LIFT INSURANCE, AMC, REPAIRS	9084.80				9084.80						
L.T.C. CONTRIBUTION TO STAFF	17815.00				17815.00						
MEMBERSHIP FEES	98100.00				98100.00						
POSTAGE	47794.75				47794.75						
PRINTING AND STATIONERY	651706.00				651706.00						
REPAIRS & MAINTENANCE	37984.00				37984.00						
SALARY & ALLOWANCE	44348843.00	478000.00		1931796.00	46758639.00						
TELEPHONE CHARGES	103654.00				103654.00						
STAFF WELFARE EXPENSES	1897231.00				1897231.00						
XEROX	91174.00				91174.00						
P.F. CONTRIBUTION TO STAFF	4456829.00				4456829.00						
HOSTEL MESS EXPENSES	3857389.86				3857389.86						
HOSTEL-FURNITURE REPAIRS	9680.00				9680.00						
HOSTEL-MISCELLANEOUS EXPENSES	354978.00				354978.00						
HOSTEL-E.B./TELEPHONE CHARGES	46122.00				46122.00						
HOSTEL-SALARY & ALLOWANCE	5772532.00				5772532.00						
HOSTEL-WATER TAX	30720.00				30720.00						
HOSTEL-BUILDING REP & IMP.	45209.00				45209.00						
POOJA EXPENSES	91900.00				91900.00						



SEMINAR/SPORTS/NCC EXPENSES	130969.00				130969.00															
WATCH AND WARD	1628400.00			311520.00	1939920.00															
CAMPUS REPAIRS & IMPROVEMENT	8825611.00				8825611.00															
LEGAL EXPENSES	5000.00				5000.00															
DOMAIN CHARGES	70450.00				70450.00															
EXAMINATION EXPENSES	5338830.50				5338830.50															
STAFF-FESTIVAL GIFT	186140.00				186140.00															
DONATION PAID	115000.00				115000.00															
HOSTEL- SANITATION EXPENSES	184042.00				184042.00															
ESI PAYMENT	878205.00				878205.00															
TRAVELLING EXPENSES	31102.00				31102.00															
EXTRA CURRICULAR ACTIVITIES	204925.00				204925.00															
BUILDING INSURANCE	108232.00			4024.00	112256.00															
DEPRECIATION ON BUILDINGS	2261665.00				2261665.00															
DEPRECIATION ON OTHER ASSETS	12489385.00		7024.00	24551.00	12520960.00															
EXCESS OF INCOME OVER EXPENSES	39378669.91	-385244.26	-5219.00	267303.00	39255509.65															
TOTAL	148259440.14	93764.00	1805.00	2558014.00	150913023.14	TOTAL	148259440.14	93764.00	1805.00	2558014.00	150913023.14									

0.00

For M.RAJU & Co.,
CHARTERED ACCOUNTANTS



A. KUMAR
M.No:026517
PROPRIETOR

Particulars	Opening Balance (Rs)	Additions (Rs)	Deletions (Rs)	Total (Rs)	Rate	Amount (Rs)	Closing Balance (Rs)
SIGC OTHER ASSETS							
SIGC - AUDIO VISUAL & TELEVISION	1362464.80	1354450.00		2716914.80	15%	407537.00	2309377.80
SIGC - BIO CHEMISTRY LAB	406133.16			406133.16	15%	60920.00	345213.16
SIGC - COMPUTER AND EQUIPMENTS	1599564.41	16975718.00		18575282.41	40%	7430113.00	11145169.41
SIGC- FASHION TECHNOLOGY LAB	68745.00	369000.00		437745.00	15%	65662.00	372083.00
SIGC - PROJECTOR, CABLE & ROUTER	6848.00	309700.00		316548.00	60%	189929.00	126619.00
SIGC - ELECTRIC INSTALLATION	288064.64	113830.00		401894.64	15%	60284.00	341610.64
SIGC - FURNITURE	2366878.26	403892.00		2770770.26	10%	277077.00	2493693.26
SIGC- HOSTEL FURNITURE	392651.00	61176.00		453827.00	10%	45383.00	408444.00
SIGC- FIRE EXTINGUISHERS	56117.00			56117.00	10%	5612.00	50505.00
SIGC - GENERATOR	197101.97			197101.97	15%	29565.00	167536.97
SIGC - LIBRARY	125320.67	4369.00		129689.67	60%	77814.00	51875.67
SIGC - MICROBIOLOGY LAB.	306671.37			306671.37	15%	46001.00	260670.37
SIGC - PHYSICS AND IE LAB.	419743.07	490070.00		909813.07	15%	136472.00	773341.07
SIGC - SILVER KAVASAM	10890.07			10890.07	10%	1089.00	9801.07
SIGC - CAR	2475429.00			2475429.00	15%	371314.00	2104115.00
SIGC - BUS	4998475.00			4998475.00	15%	749771.00	4248704.00
SIGC - VAN	7939060.00			7939060.00	15%	1190859.00	6748201.00
SIGC - XEROX MACHINE & COPY PRINTER	263691.00	236740.00		500431.00	15%	75065.00	425366.00
SIGC - FAX, CORDLESS, CELL PHONE, INTERCOM	77748.70			77748.70	15%	11662.00	66086.70
SIGC - A/C MACHINE	2169493.94	2057055.00		4226548.94	15%	633982.00	3592566.94
SIGC-NEON LIGHT WORK & SOLAR LIGHT	171683.00			171683.00	15%	25752.00	145931.00
SIGC - CHEMISTRY LAB	318349.00			318349.00	15%	47752.00	270597.00
SIGC-WATER COLLER & REFRIGRATOR	111813.00			111813.00	15%	16772.00	95041.00
SIGC-SPORTS GOODS	87908.00	636382.50		724290.50	15%	108644.00	615646.50
SIGC-CAMERA & CC TV	647015.00			647015.00	15%	97052.00	549963.00
SIGC-CASH COUNTING MACHINE	103918.00			103918.00	15%	15588.00	88330.00
SIGC-FINGER PRINT MACHINE	50013.00			50013.00	15%	7502.00	42511.00
SIGC-OMNI VAN & TATA ACE	418027.00	1252000.00		1670027.00	15%	250504.00	1419523.00
SIGC-FACIAL ATTENDANCE SYSTEM	167684.00			167684.00	15%	25153.00	142531.00
SIGC-LANGUAGE LAB	126437.00			126437.00	15%	18966.00	107471.00
SIGC-DIGITAL CLOCK	63928.00			63928.00	15%	9589.00	54339.00
TOTAL	27797866.06	24264382.50	0.00	52062248.56		12489385.00	39572863.56

