



Since 1991

SENGUNTHAR ARTS AND SCIENCE COLLEGE
(Affiliated to Periyar University, Salem and Approved by AICTE, New Delhi)
An ISO 9001:2015 Certified Institution
Recognised under section 2(f) and 12(B) of the UGC Act 1956
Accredited by NAAC
Tiruchengode – 637 205



6.4.3 Mobilization of funds

(Academic Year: 2022-23)



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Resource Mobilization Policy

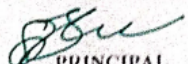
The Resource mobilization policy focuses on achieving the goals and target of the institution ensuring accountability and transparency. The harmonized Governing body coordinates and monitors the optimal utilization of the funds for the promotion of learner-centric ecosystem.

- The Institution is a centrally managed non-profit organization with honorary governing body members which ensures the income generated is spent optimally in the institution itself
- Funds are provided to meet the infrastructure requirement of the institution while starting new programmes and centers
- The management provides financial supports to seminars/workshops/expert talks/Association activities/Faculty Development programmes
- The extracurricular activities of the students are a major concern and adequate funds provide for Sports and Cultural activities
- Scholarships and free ships to the deserving students
- Provident fund(PF) and road safety insurance benefits are provided to the Management appointed staffs
- Financial Resources of the institution are
 - Tuition fee
 - Hostel Fee
 - Alumni Contribution
 - Bus maintenance fees
 - Exam fees
- Tuition fee is used for the infrastructure and academic activities
- Government funds are optimally used for which it is sanctioned

ATTESTED


PRINCIPAL
SENGUNTHAR ARTS AND SCIENCE COLLEGE
TIRUCHENGODE - 637 205.

- Transparency and accountability is ensured by conducting an annual audit of the statements
- The institution has a strong financial advisory board for Management of accounts and all the accounts sanctioned are audited internally as well as externally. On behalf of the Management, all daily transactions are verified by the financial advisor of the college.
- The audit report issued by the auditor with utilization certificate and all necessary ratified accounts are submitted to the concerned sanctioned authorities.



PRINCIPAL

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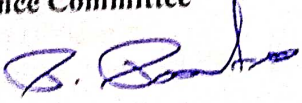
PRINCIPAL
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TIRUCHENGODE - 637 205.

Internal Auditor Report

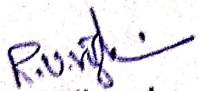
SENGUNTHAR ARTS AND SCIENCE COLLEGE, TIRUCHENGODE INCOME AND EXPENDITURE ACCOUNT INTERNAL AUDIT FOR THE HALF YEAR 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	300000	By Application Fees	105000
To Electricity Charges	775000	By Terms Fees	18870000
To petrol	38000	By Books Fees	1275500
To Bank Commission	5500	By Bus Fees	1581000
To Interest Expenses	166093	By Internal Exam fees	561900
To Salary Expenses	5045500	By Students Group Insurance	134700
To Vehicle Tax And Insurance	938815	By Interest received	534749
To General & Office expenses	148900	By Readmission fees	71330
To Telephone Expenses	41543	By Placement fees	87000
To Transport Expenses	5398000	By Students function fees	209860
To University Expenses	1974500	By Sports Fees	53700
To Employee Benefit Expenses	3899000	By Other income	131682
To Repairs and Maintenance	765000	By ID card fees	112500
To Workers Food	255772	By Miscellaneous Fees	71276
To NAAC Work Expenses	505000	By Discount Received	109780
To Advertisement Expenses	150000	By Previous Fee Collection	157504
To Concession for 22 - 23	1905000	By Admission Fees	845500
To Internet Expenses	315000	By Lab Fees	300000
To Printing & Stationery	1053400	By Establishment Fees	412500
To PF Payment	298500	By Closing Stock	236642
To Text book purchase	620400		
To Affiliation Expenses	806200		
To property tax for land Expenses	250500		
To Bonus Expenses	206500		
Total	25862123	Total	25862123

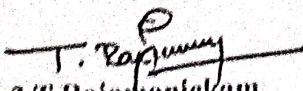
Finance Committee


1.S.Sundaravadivelu
(Head & Assistant Professor, Department Of

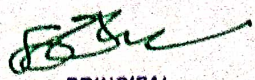
Business Administration)


2.R.U.Vignesh
(Head & Assistant Professor, Department Of

Commerce)


3.T.Rajamanickam
(Head & Assistant Professor, Department Of

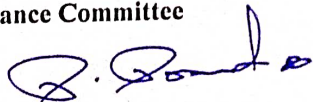
Commerce CA)


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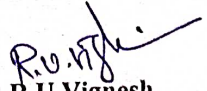
SENGUNTHAR ARTS AND SCIENCE COLLEGE, TIRUCHENGODE
INCOME AND EXPENDITURE ACCOUNT INTERNAL AUDIT FOR THE HALF YEAR 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	246643	By Application Fees	6550
To Electricity Charges	812547	By Terms Fees	14769000
To petrol	38000	By Books Fees	997877
To Bank Commission	5000	By Bus Fees	1732000
To Interest Expenses	166093	By Internal Exam fees	1453800
To Salary Expenses	5050000	By Students Group Insurance	134700
To Vehicle Tax And Insurance	938815	By Interest received	989874
To General & Office expenses	230589	By Readmission Fees	71330
To Telephone Expenses	39400	By Placement fees	126500
To Transport Expences	9067500	By Students function fees	209860
To University Expenses	1495000	By Sports Fees	44400
To Employee Benefit Expenses	1439000	By Other income	131682
To Repairs and Maintenance	812000	By FD interest	955000
To Workers Food	255754	By Miscellaneous Fees	71276
To NAAC Work Expenses	400565	By Discount Received	299780
To Advertisement Expenses	252250	By Previous Fee Collection	157504
To Bonus Expenses	250000	By Projected Fees	26250
To Land Property Tax	141350	By Lab Fees	39613
To Women Day Expenses	13000	By Breakages Fees	121450
To NCC Training Camp Expenses	353450	By Closing Stock	236642
To Lab Maintenance	311500		
To Internet Expenses	190000		
To NSS Camp Expenses	66632		
Total	22575088	Total	22575088


Finance Committee


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 (Head & Assistant Professor, Department Of


Business Administration)


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 (Head & Assistant Professor, Department Of

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PRINCIPAL
SENGUNTHAR ARTS AND SCIENCE COLLEGE
TIRUCHENGODE - 637 205.

External Auditor Report

Sengunthar Education Trust

FINANCIAL STATEMENTS

FY 2022-23

Sengunthar Education Trust
Balance Sheet as on 31st March 2023

Liabilities	Sch	Amount (₹) 31.03.2023	Assets	Sch	Amount (₹) 31.03.2023
Capital Fund	1	13,92,00,319	Fixed Assets	7	10,19,25,756
God'S A/C		180	Current Assets		
Loans (Liability)			Closing Stock		3,54,964
Secured Loans	3	66,65,138	Deposits (Asset)	8	13,14,140
Current Liabilities			Fixed Deposits	9	4,26,47,159
Duties & Taxes	4	3,04,412	Loans & Advances (Asset)	10	16,07,222
Provisions	5	13,03,165	Sundry Debtors	11	35,600
Sundry Creditors	6	12,75,002	Cash-in-Hand	12	1,73,781
Other Current Liabilities		1,28,687	Cash at Bank	13	8,18,282
Total		14,88,76,904	Total		14,88,76,904

In terms of our report of even date
For Saravanan & Sree Harrish
Chartered Accountants
Firm Registration No.: 022030S

For and on behalf of the partners
Sengunthar Education Trust

Saravanan Thangaraj
Partner
Membership No.: 202194
Place: Coimbatore
Date: 31-10-2023

A Baladhandapani
Trustee
Place: Tiruchengode
Date: 31-10-2023

Sengunthar Education Trust

Notes to the Balance sheet for the year ended 31st March 2023

Sch	Particulars	Amount (₹) 31.03.2023
1	Capital Account	
	Capital Fund A/c	14,37,40,415
	Add: Excess of Income over Expenses	
	Less: Excess of Expenses over Income	-45,40,096
	Total	13,92,00,319
3	Secured Loans	
	LOD 126700103587	20,26,888
	LOD 126700400103580	19,21,578
	LOD 126700400103599	27,16,672
	Total	66,65,138
4	Current Liabilities	
	Duties & Taxes	
	PF Payable	2,96,337
	Tds Payable Account	8,075
	Total	3,04,412
5	Provisions	
	Caution Deposit for Hostel	30,000
	Salary Payable	12,73,165
	Total	13,03,165
6	Sundry Creditors	
	Amj Vegetables	66,925
	Hariram Gas Agency	11,580
	Sri Sampoorana Lakshmi Stores	28,916
	The Salem Dist Coop Milk Producers Union Ltd	55,440
	Amutha Solar Power System	50,000
	Arul Xerox	3,789
	Dhana News Agencies	4,390
	Express Publication (Madurai) Private Limited	536
	I Will Power - Interior Decarator (M.Yayanthi)	1,98,750
	Junior Research Fellowship I & II	2,32,000
	Mahendra Machinery Mart	170
	Malar Publications Pvt Ltd	2,474
	Ncc A/C	4,440
	PF Consultant - Elango J	26,700
	P S Quality Certification Pvt Ltd	5,000
	Professional Fee payable	43,630
	Students Scholarship A/C	1,90,407
	TANGEDCO - TN EB	1,45,978
	Tiruchengodu Lorry Urimaiyalargal Sangam	12,129
	Tv Sundaram Iyengar & Son	10,000
	Vijayalakshmi Agencies	1,81,748
	Total	12,75,002

Sengunthar Education Trust

Notes to the Balance sheet for the year ended 31st March 2023

Sch	Particulars	Amount (₹) 31.03.2023
8	Current Assets	
	Deposits (Asset):	
	Course Deposit SBI	5,00,000
	Gas Cylinder Deposit	15,000
	Telephone Deposit	29,197
	Tneb Deposit	2,59,442
	Tntdfc	5,10,501
	Total	13,14,140
9	Fixed Deposit	
	FD-1200400700557	63,49,419
	FD-TMB 126200050111013	16,08,226
	FD-TMB 126200050111014	18,76,264
	FD-TMB 126200050111015	18,76,263
	FD-TMB-126200400113338	51,94,205
	FD-TMB 126200400113339	51,94,207
	FD-TMB 126200400113374	25,76,932
	FD- TMB 126200400113382	30,89,564
	FD-TMB 126200400113384	30,87,729
	FD-TMB 126200400901701	30,75,633
	FD-TMB 126200400901859	38,14,627
	FD-TMB 126200400901860	38,55,715
	FD -SBI Course Deposit SBI	5,00,000
	FD- TNTDFC Ltd	5,48,375
	Total	4,26,47,159
10	Loans & Advances (Asset)	
	Enova Software & Hardware	1,00,000
	Festival Advance	1,80,050
	Kps Elevators	1,00,000
	N.S.S.	1,10,009
	Old Students Association	5,233
	Tamilnadu Open University	1,521
	TDS Receivables	7,65,358
	University Fees Collection - BS	17,970
	Vikas Erp Software	2,50,000
	Coimbatore Anamallais Agencies Pvt Ltd	50,000
	Term Fee Collection	27,081
	Total	16,07,222
11	Sundry Debtors	
	BSNL Tower	3,600
	SB Canteen	32,000
	Total	35,600
12	Cash in Hand	
	Cash - Food Court (Mess)	3,862
	Cash Hostel	7,513
	Cash (Main)	1,62,406
	Total	1,73,781

Sengunthar Education Trust

Notes to the Balance sheet for the year ended 31st March 2023

Sch	Particulars	Amount (₹) 31.03.2023
13	Bank Account	
	Axis Bank - 690010200000295	3,44,712
	Axis Bank Sengunthar Trust -690010200000301	24,583
	Canara Bank - 1272101151994	6,622
	KVB NSS - 1194115000001851	17,161
	KVB Sengunthar Trust - 1194115000001254	8,165
	SBI - 00000030947961624 Scholarship Account	65,716
	SBI - 10987302233	8,323
	SBI Pf - 10987296513	15,015
	Sbi Sengunthar Trust -10987302539	80,057
	Tamilnadu Mercantile Bank, Tiruchengodu	1,000
	The Karur Vysya Bank Ltd	1,292
	Tmbl Hostel Account-126150050311825	40,875
	Tmb Ltd -126150050311812	96,565
	Tmb Ltd -126150050314657	5,198
	Tmb Ltd Sengunthar Trust-126150050316478	62,453
	Union Bank - 334101010200773	40,545
	Total	8,18,282

Income and Expenditure Statement

Sengunthar Education Trust Income & Expenditure A/c for the year ended 31st March 2023					
Particulars	Sch	Amount (₹) 31.03.2023	Particulars	Sch	Amount (₹) 31.03.2023
Opening Stock		3,01,113	Income		
Expenses			Fee Collection	17	4,92,44,622
Administrative Expenses		18,10,532	Honorarium Amount Received		1,47,073
Advertisement Expenses		3,10,561	Paper Valuvation Camp for Periyar University		10,000
Affiliation Expenses	14	8,74,414	TNSCST - Development Fund		7,500
Balances Written off		2,01,624	Balances Written back		9,63,698
Bank Charges		7,123	Bank Interest Received		2,534
Bonus		3,26,800	Canteen Rent Received		96,000
Building Insurance		25,724	FD Interest Income		34,43,977
Concession for 2022-2023		21,02,083	Interest on Income Tax Refund		11,500
Consortium Fee -Eng College Expenses		1,500	TNPSC- Exam		52,686
Courier Expenses		3,713	Tower Rent Received		57,600
Donation		3,50,000	Xerox Rent Received		18,000
Electricity Charges		17,66,157	Donation Received for NGO		85,000
Eligibility Certification Fee		16,300	Other Interest Received		43,772
Employee Benefit Expenses		1,93,13,441	Other Income		72,280
Function Expenses		1,86,175	Closing Stock		3,54,964
Guest and Faculties Expenses		3,44,758			
Indirect Expenses - Hostel (Net)		44,39,195			
Interest Expenses Account		1,38,317			
Interest on LOD		1,05,280	Excess of Expenses over Income		45,40,096
Internet Expenses		3,58,940			
Lab Maintenance		2,96,572			
Library Books		1,93,912			
Membership Subscription Fee		54,152			
Miscellaneous Expenses	15	4,74,107			
Naac Expenses		8,11,469			
NCC & NSS Expenses		4,13,962			
Office & General Expenses		4,79,801			
Petrol Expenses		38,580			
Placement Training Expenses		1,93,800			
Postages and Courier		14,653			
Previous Year PF Payment		2,52,944			
Printing & Stationary Exp		17,97,078			
Professional Fees		4,68,000			
Property Tax for Land Expenses		2,64,700			
Repairs and Maintenance	16	16,37,601			
Telephone Expenses		59,384			
Text & Note Book Purchase		6,21,280			
Transport Expenses		1,41,96,401			
Travelling Expenses		32,490			
University Expenses		38,64,485			
Website Domain Expenses		2,180			
Total		5,91,51,302	Total		5,91,51,302
In terms of our report of even date For Saravanan & Sree Harrish Chartered Accountants Firm Registration No.: 0220305					
For and on behalf of the partners Sengunthar Education Trust					
Saravanan Thangaraj Partner Membership No.: 202194 Place: Coimbatore Date: 31-10-2023					
A Baladhandapani Trustee Place: Tiruchengode Date: 31-10-2023					

Sengunthar Education Trust

Notes to the Income & Expenditure for the year ended 31st March 2023

Sch	Particulars	Amount
14	Affiliation Expenses	
	Affiliation Expenses -AICTE	60,610
	Affiliation Expenses- Courses Continuance	6,67,080
	Afflication Fee -Naac	88,524
	ISO Expenses	58,200
	Total	8,74,414
16	Repairs and Maintenance	
	Repairs & Maintenance-Others	2,48,780
	Plumbing Mainteance Expenses	32,339
	Electrical Maintenance Expenses	5,02,855
	Computer Expenses (Software and Hardware)	57,825
	Building Maintenance Expenses	7,95,803
	Total	16,37,601
15	Miscellaneous Expenses	
	Garden Expenses	1,75,946
	Sports Expenses Account	75,321
	Miscellaneous Expenses	64,409
	Late Fee and Penalties	45,753
	News Paper Subcribtion Expenses	29,595
	Pooja Expenses	25,853
	Department Program -Workshop	24,300
	Lorry Freight	18,830
	ELEGIBILITY FEES	9,000
	Alumini Registration Expenses	5,100
	Total	4,74,107

Sengunthar Education Trust

Notes to the Income & Expenditure for the year ended 31st March 2023

Sch	Particulars	Amount
17	Fee Colleciton	
	Degree and Convocation Fees	1,68,755
	University Fees	9,17,583
	Admission Fee Collection	9,35,000
	Application Fee Collection	1,01,550
	Books Fee Collection	22,19,987
	Breakages Fee Collection	2,89,030
	Bus Maintenance Fee Collection	52,51,006
	Duplicated Tc Fee Collection	3,500
	Eligibilty Fee Collection	17,250
	Establishment Fee Collection	5,19,265
	Fine Fee Collection	5,44,470
	Function Fee Collection	6,48,780
	Group Insurance Fee Collection	8,69,481
	Id Card Fee Collection	1,15,696
	Internal Exam Fees Collection	32,21,167
	Lab Fee Collection	3,04,428
	Library Fee Collection	2,36,320
	Miscellaneous Fee Collection	2,28,890
	Placement Fee Collection	3,90,105
	Previous Fee Collection A/C	1,34,002
	Project Lab Fees	52,500
	Re Admission Fee Collection	3,600
	Seminar Conference & Conv	1,49,500
	Sports Fee Collection	1,25,205
	Tuition Fee Collection	3,11,40,147
	University Rank Holder Fee Collection	1,200
	University Sports & Libra	2,57,915
	U (University Fee Collection)	2,85,590
	Womens Day Fee	95,000
	Workshop Fee Collection	16,800
	Yoga Curses Fee Collectio	900
	Total	4,92,44,622

Sengunthar Education Trust

Notes to the Balance sheet for the year ended 31st March 2023

Note 8

PARTICULARS	OPENING 01.04.2022	ADDITION		DISPOSAL	RATE %	DEPRECIATION	CLOSING 31.03.2023
		>180 DAYS	<180 DAYS				
Building	4,43,28,163	-	-	-	0%	-	4,43,28,163
Land	8,88,050	-	-	-	0%	-	8,88,050
Vehicles	3,98,87,819	9,20,680	-	5,05,500	0%	-	4,03,02,999
Plant and Machinery	75,09,562	5,40,713	-	-	0%	-	80,50,275
Computer and Accessories	41,51,269	5,77,576	-	-	0%	-	47,28,845
Furniture and Fittings	16,22,618	3,31,604	-	-	0%	-	19,54,222
Mobile Phone	51,050	-	-	-	0%	-	51,050
CWIP Renovation for Building	-	7,04,510	-	-	0%	-	7,04,510
Other Assets -(Libaray and NCC Store Material)	9,17,642	-	-	-	0%	-	9,17,642
	9,93,56,173	30,75,083	-	5,05,500		-	10,19,25,756

Sengunthar Education Trust Receipts and Payments account for the year ended 31st March 2023			
Receipts	Amount (₹) 31.03.2023	Payments	Amount (₹) 31.03.2023
Opening Balance		Current Liability	
Bank Accounts	29,47,636	Opening TDS provision paid	16,602
Cash-in-Hand	46,066	Fixed Assets	
Loans (Liability)		CWIP Renovation for Building	5,05,760
Opening Balance	58,887	Purchase of Fixed Assets	23,63,878
Secured Loans	65,71,200	Current Assets	
Current Liabilities		Advance to KPS Elevators	1,00,000
Caution Deposit Received	30,000	Advance to Coimabtoire Anamalais	50,000
Fixed Assets		Creditors paid	708
Sale of Fixed Assets	5,05,500	Fixed Deposits Made	2,91,32,312
Current Assets		Applied towards the object (Expenses)	5,21,21,770
NSS A/C	7,500	Closing Balance	
Income tax Refund Received	3,72,800	Bank Accounts	8,18,282
Fixed Deposit closure proceeds	2,20,63,917	Cash-in-Hand	1,73,781
Income Received			
Fee Collection	5,01,16,792		
Miscellaneous Income(Hostel)	27,360		
Other Income A/C	72,280		
Salary Recovery	33,092		
TNPSC- Exam Fee	52,686		
Tower Rent Received	54,000		
Xerox Rent Received	18,000		
Interest Received	14,034		
Donation Received - NGO	85,000		
Canteen Rent Received	64,000		
FD Interest Received	19,77,769		
Honorarium Amount Received	1,47,073		
Paper Valuvation Camp for Periyar University	10,000		
TNSCST - Development Fund	7,500		
Total	8,52,83,093	Total	8,52,83,093
In terms of our report of even date For Saravanan & Sree Harrish Chartered Accountants Firm Registration No.: 0220305			
For and on behalf of the partners Sengunthar Education Trust			
Saravanan Thangaraj Partner Membership No.: 202194 Place: Coimbatore Date: 31-10-2023			
A Baladhandapani Trustee Place: Tiruchengode Date: 31-10-2023			

Sengunthar Education Trust

Notes to the Receipts & Payments for the year ended 31st March 2023

Sch	Particulars	Amount
18	Fixed Deposit closure proceeds	
	FD-126200400112136	25,19,615
	FD-126200400112971	26,33,881
	FD-126200400700597	25,00,000
	FD-126200400700598	25,00,000
	FD-126200400700599	25,00,000
	FD-126200400700601	25,00,000
	FD-126200400901630	34,50,756
	FD-126200400901631	34,59,665
	Total	2,20,63,917
19	Fees Collection	
	Admission Fee Collection	9,35,000
	Application Fee Collection	1,01,550
	Books Fee Collection	22,19,987
	Breakages Fee Collection	2,89,030
	Bus Maintenance Fee Collection	52,51,006
	Duplicated Tc Fee Collection	3,500
	Eligibility Fee Collection	17,250
	Establishment Fee Collection	5,19,265
	Fine Fee Collection	5,44,470
	Function Fee Collection	6,48,780
	Group Insurance Fee Collection	8,69,481
	Id Card Fee Collection	1,15,696
	Internal Exam Fees Collection	32,21,167
	Lab Fee Collection	3,04,428
	Library Fee Collection	2,36,320
	Miscellaneous Fee Collection	2,28,890
	Placement Fee Collection	3,90,105
	Previous Fee Collection A/C	1,34,002
	Project Lab Fee Collection	52,500
	Re Admission Fee Collection	3,600
	Seminar Conference & Conv	1,49,500
	Sports Fee Collection	1,25,205
	Tuition Fee Collection	2,89,27,808
	University Fee Collection	2,85,590
	University Rank Holder Fee Collection	1,200
	University Sports & Libra	2,57,915
	Womens Day Fee	95,000
	Workshop Fee Collection	16,800
	Yoga Curses Fee Collectio	900
	Degree and Convocation Fees:	1,68,755
	University Exam Fees:	40,02,092
	Total	5,01,16,792
20	Fixed Deposits Made	
	FD-TMB 126200050111013	7,585
	FD-TMB 126200050111014	8,849
	FD-TMB 126200050111015	8,847
	FD-TMB-126200400113338	50,00,000
	FD-TMB 126200400113339	50,00,000
	FD-TMB 126200400113374	25,00,000
	FD- TMB 126200400113382	30,00,000
	FD-TMB 126200400113384	30,00,000
	FD-TMB 126200400901701	30,00,000
	FD-TMB 126200400901859	37,83,141
	FD-TMB 126200400901860	38,23,890
	Total	2,91,32,312

Sengunthar Education Trust

Notes to the Receipts & Payments for the year ended 31st March 2023

Sch	Particulars	Amount
21	Application Towards Objectives	
	Eligibility Certification Fee	16,300
	Affiliation Expenses	8,74,414
	Administrative Expenses	18,10,532
	Alumini Registration Expenses	5,100
	Bank Charges	7,123
	Building Maintenance Expenses	7,95,803
	Computer Expenses (Software and Hardware)	75,825
	Consortium Fee -Eng College Expenses	1,500
	Courier Expenses	3,713
	Department Program -Workshop	24,300
	Donation Paid	3,50,000
	Electrical Maintenance Expenses	5,02,685
	ELEGIBILITY FEES	9,000
	Function Expenses	1,86,175
	Garden Expenses	1,75,946
	Guest and Faculties Expenses	3,44,758
	Interest Expenses Account	1,38,317
	Interest on LOD	9,076
	Internet & Satilie Expenses	3,40,940
	Lab Maintenance Expenses	2,96,572
	Late Fee and Penalties	45,753
	Library Books Expenses	21,366
	Library Journal Subscription Expenses	1,72,546
	Lorry Freight Expenses	18,830
	Miscellaneous Expenses	64,409
	Naac Works Expenses	8,01,938
	News Paper Subscribion Expenses	25,205
	Office & General Expenses	4,79,801
	Plumbing Mainteance Expenses	32,339
	Pooja Expenses	25,853
	Postages Expenses	14,653
	Printing & Stationary Expenses	18,67,438
	Professional Fee Expenses	3,84,170
	Property Tax for Land Expenses	2,64,700
	Repairs & Maintenance-Others	2,38,781
	Rounded Off	1
	Sports Expenses	75,321
	Telephone Expenses	59,384
	Travelling Expenses	32,490
	Website Domain Expenses	2,180
	Electricity Charges	16,20,179
	Employee Benefit Expenses	1,83,269
	Indirect Expenses - Hostel Mess (Net)	21,29,511
	NCC Expenses	2,94,810
	NSS Expenses	1,19,152
	Petrol Expenses	38,580
	Transport Expenses	1,39,93,496
	Salary	1,76,70,073
	Bonus Expenses	3,26,800
	Advertisement Expenses	3,06,887
	Repairs & Maintenance Exp -Bus	30,525
	Placement Training Expenses	1,90,000
	Building Insurance Expenses A/C	25,724
	Group Insurance Student and Staff Expenses	1,31,760
	Membership Subscription Fee	54,152
	Text & Note Books Purchase	5,47,131
	University Expenses	38,64,485
	Total	5,21,21,770

Sengunthar Education Trust Income & Expenditure A/c for the year ended 31st March 2023					
Particulars	Sch	Amount (₹) 31.03.2023	Particulars	Sch	Amount (₹) 31.03.2023
Opening Stock		3,01,113	Income		
Expenses			Fee Collection	17	4,92,44,622
Administrative Expenses		18,10,532	Honorarium Amount Received		1,47,073
Advertisement Expenses		3,10,561	Paper Valuvation Camp for Periyar University		10,000
Affiliation Expenses	14	8,74,414	TNSCST - Development Fund		7,500
Balances Written off		2,01,624	Balances Written back		9,63,698
Bank Charges		7,123	Bank Interest Received		2,534
Bonus		3,26,800	Canteen Rent Received		96,000
Building Insurance		25,724	FD Interest Income		34,43,977
Concession for 2022-2023		21,02,083	Interest on Income Tax Refund		11,500
Consortium Fee -Eng College Expenses		1,500	TNPSC- Exam		52,686
Courier Expenses		3,713	Tower Rent Received		57,600
Donation		3,50,000	Xerox Rent Received		18,000
Electricity Charges		17,66,157	Donation Received for NGO		85,000
Eligibility Certification Fee		16,300	Other Interest Received		43,772
Employee Benefit Expenses		1,93,13,441	Other Income		72,280
Function Expenses		1,86,175	Closing Stock		3,54,964
Guest and Faculties Expenses		3,44,758			
Indirect Expenses - Hostel (Net)		44,39,195			
Interest Expenses Account		1,38,317			
Interest on LOD		1,05,280	Excess of Expenses over Income		45,40,096
Internet Expenses		3,58,940			
Lab Maintenance		2,96,572			
Library Books		1,93,912			
Membership Subscription Fee		54,152			
Miscellaneous Expenses	15	4,74,107			
Naac Expenses		8,11,469			
NCC & NSS Expenses		4,13,962			
Office & General Expenses		4,79,801			
Petrol Expenses		38,580			
Placement Training Expenses		1,93,800			
Postages and Courier		14,653			
Previous Year PF Payment		2,52,944			
Printing & Stationary Exp		17,97,078			
Professional Fees		4,68,000			
Property Tax for Land Expenses		2,64,700			
Repairs and Maintenance	16	16,37,601			
Telephone Expenses		59,384			
Text & Note Book Purchase		6,21,280			
Transport Expenses		1,41,96,401			
Travelling Expenses		32,490			
University Expenses		38,64,485			
Website Domain Expenses		2,180			
Total		5,91,51,302	Total		5,91,51,302
In terms of our report of even date For Saravanan & Sree Harrish Chartered Accountants Firm Registration No.: 0220305					
For and on behalf of the partners Sengunthar Education Trust					
Saravanan Thangaraj Partner Membership No.: 202194 Place: Coimbatore Date: 31-10-2023					
A Baladhandapani Trustee Place: Tiruchengode Date: 31-10-2023					

Sengunthar Education Trust

Notes to the Income & Expenditure for the year ended 31st March 2023

Sch	Particulars	Amount
14	Affiliation Expenses	
	Affiliation Expenses -AICTE	60,610
	Affiliation Expenses- Courses Continuance	6,67,080
	Afflication Fee -Naac	88,524
	ISO Expenses	58,200
	Total	8,74,414
16	Repairs and Maintenance	
	Repairs & Maintenance-Others	2,48,780
	Plumbing Mainteance Expenses	32,339
	Electrical Maintenance Expenses	5,02,855
	Computer Expenses (Software and Hardware)	57,825
	Building Maintenance Expenses	7,95,803
	Total	16,37,601
15	Miscellaneous Expenses	
	Garden Expenses	1,75,946
	Sports Expenses Account	75,321
	Miscellaneous Expenses	64,409
	Late Fee and Penalties	45,753
	News Paper Subcribtion Expenses	29,595
	Pooja Expenses	25,853
	Department Program -Workshop	24,300
	Lorry Freight	18,830
	ELEGIBILITY FEES	9,000
	Alumini Registration Expenses	5,100
	Total	4,74,107

Sengunthar Education Trust

Notes to the Income & Expenditure for the year ended 31st March 2023

Sch	Particulars	Amount
17	Fee Colleciton	
	Degree and Convocation Fees	1,68,755
	University Fees	9,17,583
	Admission Fee Collection	9,35,000
	Application Fee Collection	1,01,550
	Books Fee Collection	22,19,987
	Breakages Fee Collection	2,89,030
	Bus Maintenance Fee Collection	52,51,006
	Duplicated Tc Fee Collection	3,500
	Eligibilty Fee Collection	17,250
	Establishment Fee Collection	5,19,265
	Fine Fee Collection	5,44,470
	Function Fee Collection	6,48,780
	Group Insurance Fee Collection	8,69,481
	Id Card Fee Collection	1,15,696
	Internal Exam Fees Collection	32,21,167
	Lab Fee Collection	3,04,428
	Library Fee Collection	2,36,320
	Miscellaneous Fee Collection	2,28,890
	Placement Fee Collection	3,90,105
	Previous Fee Collection A/C	1,34,002
	Project Lab Fees	52,500
	Re Admission Fee Collection	3,600
	Seminar Conference & Conv	1,49,500
	Sports Fee Collection	1,25,205
	Tuition Fee Collection	3,11,40,147
	University Rank Holder Fee Collection	1,200
	University Sports & Libra	2,57,915
	U (University Fee Collection)	2,85,590
	Womens Day Fee	95,000
	Workshop Fee Collection	16,800
	Yoga Curses Fee Collectio	900
	Total	4,92,44,622


 PRINCIPAL
 SENGUNTHAR ARTS AND SCIENCE COLLEGE
 TIRUCHENGODE - 637 205.