

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630 612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023

Previous Year 31.03.2022 (Rs.P.)	Expenditure	Year ended 31.03.2023 (Rs.P.)	Previous Year 31.03.2022 (Rs.P.)	Income	Year ended 31.03.2023 (Rs.P.)
	To Salaries :			By	
4,71,81,152.00	" Teaching Staff Salary	6,98,34,372.00	11,35,66,074.00	Tuition Fees	13,20,14,694.00
1,30,13,562.00	" Non-Teaching Staff Salary-Sch.D	2,01,93,877.00	64,500.00	" Hostel Admn fees	4,18,500.00
27,63,058.00	" Contingency Staff Salary	26,40,769.00	4,620.00	" Fine Receipts	2,35,525.00
43,53,760.00	" Security Guard Exp.	47,35,496.00	1,97,710.00	" Hostel Establishment Income	95,74,375.00
15,04,122.00	" Insurance - Buses	17,54,726.00	9,19,815.00	" Interest Receipts	6,60,087.00
58,95,407.00	" Provident Fund	66,37,741.00	5,09,500.00	" Hostel Rent	1,52,11,551.00
10,627.00	" Postage	26,086.00	76,600.00	" Sale of Application	93,700.00
51,750.00	" Honorarium	1,32,000.00	72,52,810.00	" Bus Fare Collection	2,43,43,042.48
2,97,420.00	" Printing & Stationery	13,89,169.00	83,382.00	" NSS Receipts	-
1,67,344.00	" Travelling Exp.	4,32,683.00	40,500.00	" Canteen Rent	39,000.00
41,527.48	" Bank Commission	52,748.88	8,41,748.00	" Other Fees / Receipts	45,93,963.80
2,61,164.16	" Telephones & Telegram	2,37,851.00	5,78,300.00	" Hostel Electricity Charges	29,41,110.00
26,48,588.00	" Electricity Charges	59,82,305.00	2,26,575.00	" Rent Receipts	5,35,497.86
2,41,708.00	" Office Exp.	3,36,125.00	22,000.00	" Post Office Rent	24,000.00
89,067.00	" Celebration Exp.	4,53,172.00	1,000.00	" Xerox Room Rent	14,000.00
11,54,498.80	" Miscellaneous Exp.	15,51,186.36	44,03,360.00	" Special fee	75,33,600.00
64,683.00	" Advertisement Exp.	81,677.00	-	" Development Fees	85,000.00
13,19,556.00	" Lab Consumables - Sch.A	22,85,665.00			
-	" Audit Fees	65,000.00			
8,47,680.00	" Journals & Magazines	9,73,422.00			
66,85,671.00	" Vehicle Maint.& Repairs-Sch.B	1,62,40,438.06			
23,29,769.00	" Maintenance Exp. - Sch.C	56,08,251.94			
,96,95,959.15	" Depreciation	1,04,78,578.65			
63,210.00	" Sports & Games Exp.	8,09,455.70			
10,06,81,283.59	Balance C/o	15,29,32,795.59	12,87,88,494.00	Balance C/o	19,83,17,646.14

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023

Previous Year 31.03.2022	Expenditure	Year ended 31.03.2023	Previous Year 31.03.2022	Income	Year ended 31.03.2023
(Rs.P.)		(Rs.P.)	(Rs.P.)		(Rs.P.)
10,06,81,283.59	Balance B/fd	15,29,32,795.59	12,87,88,494.00	Balance B/fd	19,83,17,646.14
2,85,000.00	To Processing Fees	2,53,540.00			
72,495.00	" Seminar & Workshop	1,99,288.00			
62,073.00	" Membership Subscription	77,819.00			
7,565.00	" Dinamalar Vazhikatti Exp.	53,100.00			
7,31,108.00	" City Office Rent	13,25,167.00			
3,35,824.00	" Student Development Exp	2,93,563.00			
34,540.00	" Insurance Premium - Equipments	17,002.00			
17,31,214.21	" Internet charges	16,87,533.00			
2,90,000.00	" Affiliation Fees	4,45,000.00			
48,781.00	" ISO Exp.	35,908.00			
4,32,390.00	" Hostel Establishment Exp	51,24,056.50			
27,500.00	" Prizes & Awards	2,500.00			
2,50,814.00	" Hospital Exp.	4,47,039.00			
1,45,107.00	" Insurance premium for Students	2,08,868.00			
29,63,559.00	" Staff Welfare Exp.	9,90,560.00			
94,000.00	" Research & Dev. Exp. - Student	97,353.00			
-	" Accreditation Exp.	9,44,000.00			
1,97,709.00	" Interest on TNPFIDCL Loan	-			
2,03,97,531.20	Excess of Income over Exp	3,31,82,554.05			
12,87,88,494.00	Total	19,83,17,646.14	12,87,88,494.00	Total	19,83,17,646.14

Place: Madurai
Date: 29.08.2023

K.N.K. Karthik

K.N.K.KARTHIK
PRESIDENT

K.N.K. Ganesh

K.N.K.GANESH
SECRETARY & CORRESPONDENT

K.S.D. Sivaprasad

K S D SIVAPRASAD
TREASURER

As per my report of even date

B.R. Chandrasekaran

B.R.CHANDRASEKARAN
CHARTERED ACCOUNTANT



K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630612,SIVAGANGAI DIST.
Balance Sheet as on 31.03.2023

Previous Year 31.03.2022 (Rs.P.)	Liabilities	(Rs.P.)	Year ended 31.03.2023 (Rs.P.)	Previous Year 31.03.2022 (Rs.P.)	Assets	(Rs.P.)	Year ended 31.03.2023 (Rs.P.)
29,43,88,893.32	Reserves & Funds :- Capital Reserve Fund		29,43,88,893.32	5,78,32,144.94	Fixed Assets as per Schedule I		6,08,93,511.29
66,11,544.51	Alumni a/c		73,94,406.51	8,71,538.00	Deposits :-		
11,88,868.00	Grant - AICTE - MODEROB		-	20,31,540.00	Electricity Deposit	9,60,590.00	
				91,330.00	Endowments with DOTE -TNSTC	20,31,540.00	
				30,300.00	Telephone Deposit	91,330.00	
				31,000.00	EMD - AICTE	-	
3,15,42,627.00	Advances & Deposits from Students :-				Other Deposit - Sch.IV	31,000.00	31,14,460.00
1,62,01,525.00	Fees Advance as per Schedule I-A	2,26,80,364.95					
11,85,000.00	Caution Deposit	1,44,95,525.00					
	Hostel Deposit	11,90,000.00					
			3,83,65,889.95		Advances :-		
				46,73,690.00	Advances - Schedule V	53,78,370.00	
				1,31,000.00	Rent Advance - Schedule III	1,31,000.00	
				1,98,732.60	Sundry debtors	3,09,543.40	
				-	Festival Advance	1,59,300.00	59,78,213.40
					K.L.N. Sou. College of Engg.		
					Council-Bal at end of the year	25,78,45,799.94	
					Less: Excess of Income over Exp	3,31,82,554.05	22,46,63,245.89
					Cash & Bank Balances :-		
					SBI City Branch	33,79,077.75	
					SBI for Scholarship	2,08,060.50	
					SBI for NSS	2,40,448.49	
					SBI for Sports	1,48,575.38	
					SBI for ISTE	1,17,950.36	
					SBI for General	25,99,826.78	
					SBI for Anna University	9,80,339.13	
					SBI for Grants	16,13,591.02	
					SBI for Tuition Fees	36,075.50	
					SBI SAE India	72,136.50	
					SBI Power Jothi	2,90,687.80	
					SBI KLNCE Internet A/c	8,80,815.71	
					SBI The Principal KLNCE	1,30,929.05	
					SBI KLNCE IEEE Student Branch	83,278.00	
					SBI KLNCE IIPCell	2,26,710.00	
					SBI KLNCE Chief Superintendent	5,55,293.50	
					SBI for General - Current A/c	11,36,919.00	
					SBI for Anna University - CA	13,669.00	
					SBI for Chief Suprn. - CA	13,669.00	
					Post Office SB A/c	1,16,983.00	
					Cash on Hand	39,934.00	
					SBI Current a/c Schedule	465,94,852.49	
					KVB -IETE Student Forum	30,272.67	
					TMB - TBI - SB A/c	10,972.00	5,95,21,066.63
37,04,17,006.97	Total		35,41,70,497.21	37,04,17,006.97	Total		35,41,70,497.21

Place: Madurai
Date: 29.08.2023

K.N.K. Karthik
K.N.K.KARTHIK
PRESIDENT

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SECRETARY & CORRESPONDENT

K.S.D. Sivaprasad
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As per my report of even date
B.R. Chandrasekaran
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