

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630 612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2023 to 31.03.2024

Previous Year 31.03.2023 (Rs.P.)	Expenditure	Year Ended 31.03.2024 (Rs.P.)	Previous Year 31.03.2023 (Rs.P.)	Income	Year Ended 31.03.2024 (Rs.P.)
	To Salaries :			By Tuition Fees	14,04,82,450.00
6,98,34,372.00	" Teaching Staff Salary	7,28,10,396.00	13,20,14,694.00	" Hostel Admn fees	3,02,000.00
2,01,93,877.00	" Non-Teaching Staff Salary-Sch.D	2,37,36,835.00	4,18,500.00	" Fine Receipts	2,24,770.00
26,40,769.00	" Contingency Staff Salary	30,04,206.00	2,35,525.00	" Hostel Establishment Income	8,69,000.00
47,35,496.00	" Security Guard Exp.	67,75,374.00	95,74,375.00	" Interest Receipts	5,49,326.00
17,54,726.00	" Insurance - Buses	17,49,320.00	6,60,087.00	" Hostel Rent	34,73,285.76
66,37,741.00	" Provident Fund	65,38,507.00	1,52,11,551.00	" Sale of Application	102,900.00
26,086.00	" Postage	23,150.00	93,700.00	" Bus Fare Collection	2,41,81,070.00
1,32,000.00	" Honorarium	1,27,500.00	2,43,43,042.48	" Miscellaneous Receipts	28,33,002.20
13,89,169.00	" Printing & Stationery	14,70,989.00	45,93,963.80	" Hostel Electricity Charges	24,26,380.00
4,32,683.00	" Travelling Exp.	3,98,996.00	29,41,110.00	" Rent Receipts	8,50,618.76
52,748.88	" Bank Commission	55,430.70	5,74,497.86	" Post Office Rent	24,000.00
2,37,851.00	" Telephones & Telegram	1,56,896.00	24,000.00	" Xerox Room Rent	13,000.00
59,82,305.00	" Electricity Charges	78,51,558.00	14,000.00	" Special fee	74,38,570.00
3,36,125.00	" Office Exp.	2,92,573.00	75,33,600.00	" Development Fees	22,50,540.00
4,53,172.00	" Celebration Exp.	3,44,770.00	85,000.00		
15,51,186.36	" Miscellaneous Exp.	36,27,834.28			
81,677.00	" Advertisement Exp.	95,685.00			
22,85,665.00	" Lab Consumables - Sch.A	22,41,230.32			
65,000.00	" Audit Fees	-			
9,73,422.00	" Journals & Magazines	10,68,759.00			
1,62,40,438.06	" Vehicle Maint.& Repairs-Sch.B	1,75,84,603.00			
56,08,251.94	" Maintenance Exp. - Sch.C	73,54,267.00			
1,04,78,578.65	" Depreciation	1,03,77,951.80			
8,09,455.70	" Sports & Games Exp.	3,50,277.00			
15,29,32,795.59	Balance C/o	16,80,37,108.10	19,83,17,646.14	Balance C/o	18,60,20,912.72

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2023 to 31.03.2024

Previous Year 31.03.2023		Expenditure	Year Ended 31.03.2024	Previous Year 31.03.2023		Income	Year Ended 31.03.2024
(Rs.P.)			(Rs.P.)	(Rs.P.)			(Rs.P.)
15,29,32,795.59		Balance B/fd	16,80,37,108.10	19,83,17,646.14		Balance B/fd	18,60,20,912.72
2,53,540.00	To	Processing Fees	1,88,000.00				
1,99,288.00	"	Seminar & Workshop	66,549.00				
77,819.00	"	Membership Subscription	72,580.00				
53,100.00	"	Dinamalar Vazhikatti Exp.	1,03,647.00				
13,25,167.00	"	City Office Rent	11,84,789.00				
2,93,563.00	"	Student Development Exp	2,37,984.00				
17,002.00	"	Insurance Premium - Equipments	17,507.00				
16,87,533.00	"	Internet charges	7,40,118.00				
4,45,000.00	"	Affiliation Fees	5,05,000.00				
35,908.00	"	ISO Exp.	-				
51,24,056.50	"	Hostel Establishment Exp	4,45,366.00				
2,500.00	"	Prizes & Awards	29,750.00				
4,47,039.00	"	Hospital Exp.	3,14,904.00				
2,08,868.00	"	Insurance premium for Students	2,28,765.00				
9,90,560.00	"	Staff Welfare Exp.	15,24,983.00				
97,353.00	"	Research & Dev. Exp. - Student	90,174.00				
9,44,000.00	"	Accreditation Exp.	20,55,218.00				
3,31,82,554.05		Excess of Income over Exp	1,01,78,470.62				
19,83,17,646.14		Total	18,60,20,912.72	19,83,17,646.14		Total	18,60,20,912.72

Place: Madurai

Date: 26.07.2024

K.N.K. Karthik

K.N.K.KARTHIK
PRESIDENT

K.N.K. Ganesh

K.N.K.GANESH
SECRETARY & CORRESPONDENT

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 31.03.2024

Previous Year 31.03.2023	Liabilities		Year Ended 31.03.2024	Previous Year 31.03.2023	Assets		Year Ended 31.03.2024
(Rs.P.)		(Rs.P.)	(Rs.P.)	(Rs.P.)		(Rs.P.)	(Rs.P.)
29,43,88,893.32	Reserves & Funds :- Capital Reserve Fund		29,43,88,893.32	6,08,93,511.29	Fixed Assets as per Schedule I		6,09,17,623.49
73,94,406.51	Alumni a/c Grant - AICTE - MODEROB		75,94,078.51	9,60,590.00	Deposits :-		
-			69,842.00	20,31,540.00	Electricity Deposit	15,15,706.00	
2,26,80,364.95	Advances & Deposits from Students :-			91,330.00	Endowments with DOTE -TNSTC	20,31,540.00	
1,44,95,525.00	Fees Advance as per Schedule I-A	2,16,30,476.95		31,000.00	Telephone Deposit	91,330.00	
11,90,000.00	Caution Deposit	1,73,37,285.00			Other Deposit - Sch.IV	31,000.00	36,69,576.00
	Hostel Deposit	13,65,000.00					
			4,03,32,761.95	53,78,370.00	Advances :-		
				1,31,000.00	Advances - Schedule V	63,52,334.00	
				3,09,543.40	Rent Advance - Schedule III	1,31,000.00	
				1,59,300.00	Sundry debtors	2,80,777.40	
					Festival Advance	3,62,300.00	71,26,411.40
					K.L.N. Sou. College of Engg.		
					Council-Bal at end of the year	28,54,62,075.89	
					Less:Excess of Income over Exp	1,01,78,470.62	27,52,83,605.27
					Cash & Bank Balances :-		
					SBI City Branch	27,60,811.91	
					SBI for Scholarship	2,07,411.50	
					SBI for NSS	-	
					SBI for Sports	-	
					SBI for ISTE	-	
					SBI for General	9,50,997.78	
					SBI for Anna University	-	
					SBI for Grants	22,30,791.22	
					SBI for Tuition Fees	35,426.50	
					SBI SAE India	-	
					SBI Power Jothi	1,42,855.00	
					SBI KLNCE Internet A/c	8,10,570.71	
					SBI The Principal KLNCE	-	
					SBI KLNCE IEEE Student Branch	-	
					SBI KLNCE IIPCell	-	
					SBI KLNCE Chief Superintendent	5,69,832.00	
					SBI for General - Current A/c	14,020.00	
					SBI for Anna University - CA	9,74,642.00	
					SBI for Chief Suprn. - CA	-	
					Post Office SB A/c	1,46,176.00	
					Cash on Hand	41,152.00	
					SBI Current a/c Schedule	39,29,696.14	
					KVB -IETE Student Forum	30,259.69	
					TMB - TBI - SB A/c	11,303.00	1,28,55,945.45
35,41,70,497.21	Total		35,98,53,161.61	35,41,70,497.21	Total		35,98,53,161.61

Place: Madurai
Date: 26.07.2024

K.N.K. Karthik

K.N.K.KARTHIK
PRESIDENT

K.N.K. Ganesh

K.N.K.GANESH
SECRETARY & CORRESPONDENT

As per my report of even date

B.R. Chandrasekaran
B.R.CHANDRASEKARAN
CHARTERED ACCOUNTANT



