

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630 612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2024 to 31.03.2025

Previous Year 31.03.2024 (Rs.P.)	Expenditure	Year Ended 31.03.2025 (Rs.P.)	Previous Year 31.03.2024 (Rs.P.)	Income	Year Ended 31.03.2025 (Rs.P.)
	To Salaries :				
7,28,10,396.00	" Teaching Staff Salary	7,39,38,366.00	14,04,82,450.00	By Tuition Fees	16,00,95,594.95
2,37,36,835.00	" Non-Teaching Staff Salary-Sch.D	2,50,85,245.00	3,02,000.00	" Hostel Admn fees	2,95,000.00
30,04,206.00	" Contingency Staff Salary	35,89,851.00	2,24,770.00	" Fine Receipts	2,85,420.00
67,75,374.00	" Security Guard Exp.	72,17,961.00	8,69,000.00	" Hostel Establishment Income	10,93,205.00
17,49,320.00	" Insurance - Buses	18,27,656.00	5,49,326.00	" Interest Receipts	4,48,529.00
65,38,507.00	" Provident Fund	67,71,656.00	34,73,285.76	" Hostel Rent	32,43,160.00
23,150.00	" Postage	39,434.00	1,02,900.00	" Sale of Application	1,75,000.00
1,27,500.00	" Honorarium	55,500.00	2,41,81,070.00	" Bus Fare Collection	2,89,33,750.00
14,70,989.00	" Printing & Stationery	8,15,584.00	28,33,002.20	" Miscellaneous Receipts	13,08,777.48
3,98,996.00	" Travelling Exp.	3,95,370.00	24,26,380.00	" Hostel Electricity Charges	32,27,320.00
55,430.70	" Bank Commission	41,558.58	850,618.76	" Rent Receipts	5,03,498.24
1,56,896.00	" Telephones & Telegram	1,57,381.00	24,000.00	" Post Office Rent	24,000.00
78,51,558.00	" Electricity Charges	84,17,610.00	13,000.00	" Xerox Room Rent	12,000.00
2,92,573.00	" Office Exp.	2,60,260.00	74,38,570.00	" Special fee	1,00,74,560.00
3,44,770.00	" Celebration Exp.	5,39,657.00	22,50,540.00	" Development Fees	25,36,842.00
36,27,834.28	" Miscellaneous Exp.	12,94,528.02			
95,685.00	" Advertisement Exp.	1,54,257.00			
22,41,230.32	" Lab Consumables - Sch.A	14,71,163.00			
10,68,759.00	" Journals & Magazines	9,51,079.00			
1,75,84,603.00	" Vehicle Maint.& Repairs-Sch.B	1,96,57,442.51			
73,54,267.00	" Maintenance Exp. - Sch.C	71,72,168.82			
1,03,77,951.80	" Depreciation	1,34,13,449.02			
3,50,277.00	" Sports & Games Exp.	2,63,890.00			
16,80,37,108.10	Balance C/o	17,35,31,066.95	18,60,20,912.72	Balance C/o	21,22,56,656.67

K.L.N. COLLEGE OF ENGINEERING, POTTAPALAYAM- 630612,SIVAGANGAI DIST.
Income and Expenditure Account for the period from 01.04.2024 to 31.03.2025

Previous Year 31.03.2024		Expenditure	Year Ended 31.03.2025	Previous Year 31.03.2024		Income	Year Ended 31.03.2025
(Rs.P.)			(Rs.P.)	(Rs.P.)			(Rs.P.)
16,80,37,108.10		Balance B/fd	17,35,31,066.95	18,60,20,912.72		Balance B/fd	21,22,56,656.67
1,88,000.00	To	Processing Fees	17,10,000.00				
66,549.00	"	Seminar & Workshop	1,76,021.00				
72,580.00	"	Membership Subscription	3,46,115.00				
1,03,647.00	"	Dinamalar Vazhikatti Exp.	8,320.00				
11,84,789.00	"	City Office Rent	13,03,242.00				
2,37,984.00	"	Student Development Exp	1,57,129.00				
17,507.00	"	Insurance Premium - Equipments	35,388.00				
7,40,118.00	"	Internet charges	18,40,800.00				
5,05,000.00	"	Affiliation Fees	1,60,000.00				
-	"	ISO Exp.	138,900.00				
4,45,366.00	"	Hostel Establishment Exp	3,88,447.00				
29,750.00	"	Prizes & Awards	1,800.00				
3,14,904.00	"	Hospital Exp.	3,47,919.00				
2,28,765.00	"	Insurance premium for Students	2,38,966.00				
15,24,983.00	"	Staff Welfare Exp.	13,48,229.00				
90,174.00	"	Research & Dev. Exp. - Student	92,335.00				
20,55,218.00	"	Accreditation Exp.	-				
-	"	ESI	26,57,269.00				
1,01,78,470.62		Excess of Income over Exp	2,77,74,709.72				
18,60,20,912.72		Total	21,22,56,656.67	18,60,20,912.72		Total	21,22,56,656.67

Place: Madurai

Date: 22.08.2025

As per my report of even date

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

B.R. Chandrasekaran

B.R.CHANDRASEKARAN
CHARTERED ACCOUNTANT



