



# SOURASHTRA COLLEGE (Autonomous), MADURAI – 4

(A Linguistic Minority Co-educational Institution)

(Affiliated to Madurai Kamaraj University & Re-Accredited with 'B+' Grade by NAAC)

Vilachery Main Road, Pasumalai (P.O), Madurai-625004.

Contact No.: 87542 09994

87542 08885

🌐 [sourashtracollege.com](http://sourashtracollege.com)

✉ [soucollege@gmail.com](mailto:soucollege@gmail.com)

## NAAC CYCLE IV – SELF STUDY REPORT

<b>Criterion VI</b>	<b>GOVERNANCE LEADERSHIP AND MANAGEMENT</b>
<b>Key Indicator 6.2</b>	<b>Strategy Development and Deployment</b>
<b>Q<sub>6</sub>M 6.2.2</b>	<b>Institution implements e-governance in its operations</b>
<b>6.2.2.1</b>	<b>E-governance is implemented covering the following areas of operations: 1.Administration including complaint management 2.Finance and Accounts 3.Student Admission and Support 4.Examinations Annual e-governance report approved by the Governing Council/ Board of Management/ Syndicate Policy document on e-governance</b>
<b>Year</b>	<b>2018 – 2023</b>

## **E-Governance Expenditure**

**E-GOVERNANCE  
EXPENDITURE  
2018-2019**


**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

Year Ended 31.03.2018 Rs. P.	Expenditure	Year Ended 31.03.2019 Rs. P.
12480.00	To Advertisement	0.00
0.00	To Audit Fees & Other Fees	106200.00
18000.00	To Automation Expenses	0.00
5921647.00	To Building Maintenance	4566643.00
58818.00	To Cash Award Retired Staff	14400.00
64991.00	To Convocation expenses	0.00
45000.00	To Court and Legal Expenses	11000.00
2567124.21	To Depreciation	2398993.06
1296391.00	To Election Expenses	0.00
	To Excess of Expenditure over Income	
1703619.74	from Sourashtra College Account	1789198.83
440430.18	To Excess of Expenditure over Income from S.F.A/c.	3939168.11
607888.29	To Excess of Expenditure over Income from W.C.	762150.55
43888.00	To General Body Meeting Expenses	62833.00
15060.00	To Identity Card	14240.00
23135.00	To Insurance	0.00
98600.00	To Medal Expenses	76850.00
293675.14	To Miscellaneous Expenses	139149.60
8918226.00	To Motor Vehicle Maintenance Expenses (As per schedule A)	8741364.00
0.00	To NAAC Expenses	29500.00
460.00	To Stationery	0.00

**22129433.56**

**22651690.15**

Place: Madurai  
Date : 04.09.2019

  
V.G.RAMDROSS  
PRESIDENT

  
D.R.KUMARESH  
SECRETARY

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Year ended 31.03.2018 Rs. P.	Expenditure	Year ended 31.03.2019 Rs. P.
	<b><u>To Teaching &amp; Administrative Staff - ECS</u></b>	
	Pay	70511313
	Grade Pay	2554500
	D.A	26300644
	H.R.A	3175524
	C.C.A	551449
	Medical Allowance	258844
	Special Allowance & Special Pay	36000
	Conveyance Allowance	21621
97898758.00	Other Allowances	103409895.00
3291.00	To Telephone Expenses	2990.00
4605.00	To Postage and Telegrams	6829.00
195738.00	To Electricity Charges	279487.00
0.00	To Printing and Stationary	10405.00
14020.00	To Office Expenses	9715.00
2000.00	To Audit Fees	0.00
1662081.74	To Depreciation	1632820.83
21637816.00	To Other arrear salary payment (Schedule-2)	33972114.00
5000.00	To TNU State Council for Higher Education	5000.00
20142.00	To Stationary & Other Expenses	18496.00
0.00	To Bank charges	2063.00

121443451.74

139349814.83

Place:Madurai

Date:04.09.2019

  
L.P.RAMALINGAM  
PRINCIPAL

  
D.R. KUMARESH  
SECRETARY

SOURASHTRA COLLEGE :: MADURAI - 625 004.

CORRESPONDENT BOOK - SCHEDULE OF ASSETS

STATEMENT OF DEPRECIATION AS ON 31.03.2019

SCHEDULE NO. 1

S.No.	Particulars of Assets	W.D.V.as on 31.03.2018	Additions During the Year	Total Value as on 31.03.2019	Rate of Depre- ciation	Total Depre- ciation for the Year	W.D.V.as on 31.03.2019
1	<b>Laboratory Equipments</b>	7434937.22	0.00	7434937.22	15%	1115240.58	6319696.64
	From 01.04.2018 to 30.09.2018	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2018 to 31.03.2019	0.00	1328877.00	1328877.00	7.5%	99665.78	1229211.22
		7434937.22	1328877.00	8763814.22		1214906.36	7548907.86
2	<b>Library Books</b>	962704.57	0.00	962704.57	15%	144405.69	818298.88
	From 01.04.2018 to 30.09.2018	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2018 to 31.03.2019	0.00	131084.00	131084.00	7.5%	9831.30	121252.70
		962704.57	131084.00	1093788.57		154236.99	939551.58
3	<b>Games Equipment</b>	950905.01	0.00	950905.01	15%	142635.75	808269.26
	From 01.04.2018 to 30.09.2018	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2018 to 31.03.2019	0.00	0.00	0.00	7.5%	0.00	0.00
		950905.01	0.00	950905.01		142635.75	808269.26
4	<b>Furniture</b>	803676.47	0.00	803676.47	15%	120551.47	683125.00
	From 01.04.2018 to 30.09.2018	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2018 to 31.03.2019	0.00	0.00	0.00	7.5%	0.00	0.00
		803676.47	0.00	803676.47		120551.47	683125.00
5	Typewriter & Office Appliances	773.72	0.00	773.72	15%	116.06	657.66
6	Xerox Machine	733.50	0.00	733.50	15%	110.03	623.47
7	Waterpipe Accessories	464.01	0.00	464.01	15%	69.60	394.41
8	Library furniture	348.88	0.00	348.88	15%	52.33	296.55
9	Audio visual Edn.Equipments	839.32	0.00	839.32	15%	125.90	713.42
10	Electrical fittings	104.49	0.00	104.49	15%	15.67	88.82
11	Cycle	4.44	0.00	4.44	15%	0.67	3.77
	Total	3268.36	0.00	3268.36		490.26	2778.10
	Grand Total Rs.	10155491.63	1459961.00	11615452.63		1632820.83	9982631.80

**Special Fees (Principal) A/c.**

Sourashtra College,  
Vilachery Main Road,  
Pasumalai, Madurai-625 004

**Receipts & Payments**

1-Apr-2018 to 31-Mar-2019

Page 1

<b>Receipts</b>	1-Apr-2018 to 31-Mar-2019	<b>Payments</b>	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>5,07,975.15</b>	Advance A/c.	<b>26,500.00</b>
Canara Bank	<u>5,07,975.15</u>	Association Expenses	<b>1,350.00</b>
Advance A/c.	<b>26,500.00</b>	<b>Audio &amp; Visual Education Fee</b>	<b>6,820.00</b>
Audio & Visual Education Fee	<b>6,410.00</b>	Botany Department	<b>975.00</b>
Calender Fee	<b>12,820.00</b>	Calender Fee	<b>12,690.00</b>
Campus Amenity Fee	<b>15,384.00</b>	Chemistry Dept.	<b>24,821.00</b>
College Association Fee	<b>7,692.00</b>	Comp.Sci. Dept.	<b>13,082.00</b>
FDR (NSS Corpus Fund)	<b>41,358.00</b>	<b>Electricity Charges</b>	<b>1,18,608.00</b>
Flag Day Fee	<b>6,410.00</b>	FDR (NSS Corpus Fund)	<b>44,357.00</b>
Games Fee	<b>1,28,200.00</b>	Flag Day Fee	<b>6,345.00</b>
Interest A/c.	<b>25,920.00</b>	Games Fee	<b>1,39,754.00</b>
Interest on NSS Corpus Fund	<b>2,785.00</b>	Interest A/c.	<b>599.00</b>
Lab. Fee Fine	<b>18,030.00</b>	Interest on NSS Corpus Fund	<b>1,344.00</b>
Laboratory Fees	<b>1,61,675.00</b>	Library Expenses	<b>43,030.00</b>
Library Fees	<b>38,460.00</b>	Magazine Expenses	<b>34,050.00</b>
Library Fine	<b>2,027.00</b>	Medical Inspection Fee	<b>1,800.00</b>
Magazine Fee	<b>15,384.00</b>	National Service Scheme	<b>1,595.00</b>
Medical Inspection Fee	<b>1,885.00</b>	Physics Dept	<b>9,500.00</b>
National Service Scheme	<b>3,310.00</b>	Red Cross Association Fee	<b>17,405.00</b>
Red Cross Association Fee	<b>25,640.00</b>	Sourashtra College Council	<b>490.00</b>
Sale of Old Papers	<b>12,363.00</b>	Sports Affiliation Fees	<b>18,250.00</b>
Sports Affiliation Fees	<b>18,850.00</b>	Stationary Expenses	<b>59,649.00</b>
Stationery & Test Fee	<b>64,100.00</b>	STudents' Aid Fund	<b>6,270.00</b>
STudents' Aid Fund	<b>6,410.00</b>	Students' Group Insurance Scheme Fee	<b>14,335.00</b>
Students' Group Insurance Scheme Fee	<b>14,813.00</b>	Students' Service & S.Y.W.A. Fee	<b>3,173.00</b>
Students' Service & S.Y.W.A. Fee	<b>6,410.00</b>	TDS	<b>628.00</b>
TDS	<b>628.00</b>	World University Services Fee	<b>2,004.00</b>
World University Services Fee	<b>6,410.00</b>	<b>Closing Balance</b>	<b>5,68,425.15</b>
		Canara Bank	<u>5,68,425.15</u>
<b>Total</b>	<b>11,77,849.15</b>	<b>Total</b>	<b>11,77,849.15</b>

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

Year ended 31.03.2018 Rs. P.	Expenditure	Year ended 31.03.2019 Rs. P.
74280.00	To Advertisement	166766.00
150000.00	To AICTE Inspection Expenses	150000.00
125000.00	To Aiffiliation Fee	30000.00
10000.00	To Annual Maintenance Charges	21000.00
37500.00	To Bonus, Deepavali Gifts	38000.00
25600.00	To Calender Expenses	0.00
14755.00	To Campus Amenity Expenses	29858.00
22000.00	To College Website	23540.00
0.00	To Convocation Expenses	129852.00
11750.00	To Court & Legal Expenses	13500.00
956678.83	To Depreciation	979325.18
881.98	To Depreciation - Hostel Fixed Assets : MEN	749.69
18086.02	To Depreciation - Hostel Fixed Assets : WOMEN	17336.24
396625.00	To Employee state Insurance Contribution	528100.00
150714.00	To Fuel for Generator	161656.00
231811.00	To Games Expenditure	206736.00
1275281.00	To Honorarium staff	961091.00
1646467.00	To Hostel Expenses : Women	1418114.00
6900.00	To Identity Card	25628.00
29153.00	To Internet Charges	29765.00
114376.00	To Lab Consumable	350032.00
364189.00	To Lighting Charges	369303.00
221890.00	To Magazines and Periodicals	138480.00
199924.00	To Maintenance Expenses	270485.00
13556.00	To MBA Department Expenses	45725.00
236000.00	To Microsoft License Fee	275000.00
561247.95	To Miscellaneous Expenses	1340814.00
0.00	To NAAC Expenses	801634.00
617916.00	To PF Contribution	1159658.00
2271.00	To Postage and Telegram	2391.00
38200.00	To Printing Charges	154601.00
3000.00	To Private College Management Association	18000.00
3000000.00	To Provision for Future Building Development	0.00
2495.00	To Repairs & Upkeep	10750.00
6000.00	To Reward Students	0.00
10514568.00	To Salary Teaching & Non Teaching Staff	11724117.00
926859.00	To Security charges	1730606.00
29187.00	To Seminar Expenses	10586.00
56250.00	To Staff Graduuty	0.00
130911.00	To Stationary Expenses	120432.00
42000.00	To Student Group Insurance Scheme	21900.00
71255.00	To Telephone Charges	94453.00
0.00	To Uniform Expenses	15700.00
<hr/>		
22335577.78		23585684.11

Place: Madurai  
Date : 04.09.2019

V.G.RAMDOS  
PRESIDENT

D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**SELF FINANCING COURSES**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.19**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.18 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.19	Rate of Depreciation	Depreciation for the year 31.03.19	W.D.V.as on 31.03.19 Rs. Ps.
1	<b>Library Books:</b>	925905.29		925905.29	15%	138885.79	787019.50
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		5126.00	5126.00	7.5%	384.45	4741.55
		<b>925905.29</b>	<b>5126.00</b>	<b>931031.29</b>		<b>139270.24</b>	<b>791761.05</b>
2	<b>Furniture:</b>	835243.03		835243.03	15%	125286.45	709956.58
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		17600.00	17600.00	7.5%	1320.00	16280.00
		<b>835243.03</b>	<b>17600.00</b>	<b>852843.03</b>		<b>126606.45</b>	<b>726236.58</b>
3	<b>Laboratory Equipment:</b>	951530.22		951530.22	15%	142729.53	808800.69
	01.04.2018 to 30.09.2018		50900.00	50900.00	15%	7635.00	43265.00
	01.10.2018 to 31.03.2019		203620.00	203620.00	7.5%	15271.50	188348.50
		<b>951530.22</b>	<b>254520.00</b>	<b>1206050.22</b>		<b>165636.03</b>	<b>1040414.19</b>
4	<b>Office Equipment:</b>	150013.12		150013.12	15%	22501.97	127511.15
	01.04.2018 to 30.09.2018		2190.00	2190.00	15%	328.50	1861.50
	01.10.2018 to 31.03.2019		6162.00	6162.00	7.5%	462.15	5699.85
		<b>150013.12</b>	<b>8352.00</b>	<b>158365.12</b>		<b>23292.62</b>	<b>135072.50</b>
5	<b>Electrical Fittings:</b>	235344.22		235344.22	15%	35301.63	200042.59
	01.04.2018 to 30.09.2018		7225.00	7225.00	15%	1083.75	6141.25
	01.10.2018 to 31.03.2019		43988.00	43988.00	7.5%	3299.10	40688.90
		<b>235344.22</b>	<b>51213.00</b>	<b>286557.22</b>		<b>39684.48</b>	<b>246872.74</b>
6	<b>Computer Lab Equipment:</b>	2429905.84		2429905.84	15%	364485.88	2065419.96
	01.04.2018 to 30.09.2018		181930.00	181930.00	15%	27289.50	154640.50
	01.10.2018 to 31.03.2019		77225.00	77225.00	7.5%	5791.88	71433.12
		<b>2429905.84</b>	<b>259155.00</b>	<b>2689060.84</b>		<b>397567.26</b>	<b>2291493.58</b>
7	<b>Water Pipe &amp; Accessories:</b>	189013.60	0	189013.60	15%	28352.04	160661.56
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>189013.60</b>	<b>0.00</b>	<b>189013.60</b>		<b>28352.04</b>	<b>160661.56</b>
8	<b>Xerox Machine:</b>	77563.78	0.00	77563.78	15%	11634.57	65929.21
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>77563.78</b>	<b>0.00</b>	<b>77563.78</b>		<b>11634.57</b>	<b>65929.21</b>
9	<b>Machinery:</b>	6362.33		6362.33	15%	954.35	5407.98
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>6362.33</b>	<b>0.00</b>	<b>6362.33</b>		<b>954.35</b>	<b>5407.98</b>
10	<b>CCTV Camara:</b>	143985.07		143985.07	15%	21597.76	122387.31
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		329725.00	329725.00	7.5%	24729.38	304995.62
		<b>143985.07</b>	<b>329725.00</b>	<b>473710.07</b>		<b>46327.14</b>	<b>427382.93</b>
	<b>Grand Total</b>	<b>5944866.50</b>	<b>925691.00</b>	<b>6870557.50</b>		<b>979325.18</b>	<b>5891232.32</b>
11	<b>Hostel Fixed Assets:(MEN)</b>	4997.90		4997.90	15%	749.69	4248.21
	01.04.2018 to 30.09.2018			0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019			0.00	7.5%	0.00	0.00
		<b>4997.90</b>		<b>4997.90</b>		<b>749.69</b>	<b>4248.21</b>
12	<b>Hostel Fixed Assets:WOMEN</b>	115574.90		115574.90	15%	17336.24	98238.66
	01.04.2018 to 30.09.2018			0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>115574.90</b>		<b>115574.90</b>		<b>17336.24</b>	<b>98238.66</b>



**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

Year ended 31.03.2018 Rs. P.	Expenditure	Year ended 31.03.2019 Rs. P.
25245.00	To Meeting Expenses	99805.00
486160.00	To Printing & Stationary	449239.00
2924902.00	To Summative & Supplementary Exam Expenses	2179230.00
0.00	To Academic Audit Remuneration	26250.00
24000.00	To Annual Maintenance Contract	24000.00
3720.00	To Bank Charges	4537.00
0.00	To Depreciation	49703.10
5241.00	To ESI	12021.00
0.00	To Maintenance Expenses	70872.00
18559.00	To Miscellaneous Expenses	16547.00
14040.00	To PF Contribution	31453.00
0.00	To Pongal Gift	1500.00
12765.00	To Postage Expenses	593.00
520932.00	To Salary	647380.00
61843.00	To Staff Refreshment	72885.00
11731.00	To Telephone Charges	3179.00
1120149.00	To Excess of Income Over Expenditure	2027084.15

5229287.00

5716278.25

Place: Madurai  
Date :04.09.2019

  
V.G.RAMDOS  
PRESIDENT

  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**AUTONOMOUS EXAMINATION FEE A/c.**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.19**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.18 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.19	Rate of Depreciation	Depreciation for the year 31.03.19	W.D.V.as on 31.03.19 Rs. Ps.
1	<b>A/c. Machine</b>	85200.00		85200.00	15%	12780.00	72420.00
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>85200.00</b>	<b>0.00</b>	<b>85200.00</b>		<b>12780.00</b>	<b>72420.00</b>
2	<b>Computer</b>	182000.00		182000.00	15%	27300.00	154700.00
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		34000.00	34000.00	7.5%	2550.00	31450.00
		<b>182000.00</b>	<b>34000.00</b>	<b>216000.00</b>		<b>29850.00</b>	<b>186150.00</b>
3	<b>Furniture</b>	47154.00		47154.00	15%	7073.10	40080.90
	01.04.2018 to 30.09.2018		0.00	0.00	15%	0.00	0.00
	01.10.2018 to 31.03.2019		0.00	0.00	7.5%	0.00	0.00
		<b>47154.00</b>	<b>0.00</b>	<b>47154.00</b>		<b>7073.10</b>	<b>40080.90</b>
	<b>Grand Total</b>	<b>314354.00</b>	<b>34000.00</b>	<b>348354.00</b>		<b>49703.10</b>	<b>298650.90</b>

**E-GOVERNANCE EXPENDITURE**

**2019-2020**

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**


Year Ended 31.03.2019 Rs. P.	Expenditure	Year Ended 31.03.2020 Rs. P.
0.00	To Advertisement	0.00
106200.00	To Audit Fees & Other Fees	116820.00
0.00	To Automation Expenses	0.00
4566643.00	To Building Maintenance	2203189.00
14400.00	To Cash Award Retired Staff	0.00
0.00	To Convocation expenses	91200.00
11000.00	To Court and Legal Expenses	0.00
2398993.06	To Depreciation	3470965.44
0.00	To Election Expenses	0.00
	To Excess of Expenditure over Income	
1789198.83	from Sourashtra College Account	1701663.77
3939168.11	To Excess of Expenditure over Income from S.F.A/c.	1269646.22
762150.55	To Excess of Expenditure over Income from W.C.	889653.20
62833.00	To General Body Meeting Expenses	39684.00
14240.00	To Identity Card	15930.00
0.00	To Insurance	40695.00
76850.00	To Medal Expenses	90550.00
139149.60	To Miscellaneous Expenses	266426.60
8741364.00	To Motor Vehicle Maintenance Expenses (As per schedule A)	8452397.00
29500.00	To NAAC Expenses	0.00
0.00	To Provision for Future Building Fund	1500000.00

22651690.15

20148820.23

Place: Madurai  
Date: 29/12/20

  
V.G. RAMDOSS  
PRESIDENT

  
D.R. KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Year Ended 31.03.2019 Rs. P.	Income	Year Ended 31.03.2020 Rs. P.
8660452.00	By Bus fees collection	8388568.00
456576.00	By CB Building Rent A/c.	456576.00
164339.00	By Interest on S.B. A/c.	177129.00
5742818.89	By Interest Receipts	6361793.37
129016.00	By Lab Fees	105455.00
903265.00	By Miscellaneous Receipts	487958.72
1529200.00	By Students General Charges	2182800.00
2027084.15	By Excess of Income Over Expenditure (Autonomous Examination Fee A/c.)	1701844.36
3038939.11	By Net Deficit transferred to Income & Expenditure A/c. of B/S	286695.78

22651690.15

*S.J. Kumaresh*  
**S.J.KUMARESH**  
**TREASURER**



As per my report of even date

*(Signature)*

**(B.R.CHANDRASEKARAN)**  
**CHARTERED ACCOUNTANT**

20148820.23

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Year ended 31.03.2019 Rs. P.	Expenditure	Year ended 31.03.2020 Rs. P.
	<b>To Teaching &amp; Administrative Staff - ECS</b>	
	Pay	98868819
	Grade Pay	0
	D.A	13549920
	H.R.A	4250430
	C.C.A	707532
	Medical Allowance	338430
	Special Allowance & Special Pay	36000
	Conveyance Allowance	18511
103409895.00	Other Allowances	---- 117769642.00
0.00	To Advertisement Expenses	21470.00
2990.00	To Telephone Expenses	3517.00
6829.00	To Postage and Telegrams	11321.00
279487.00	To Electricity Charges	299404.00
10405.00	To Printing and Stationary	17721.00
9715.00	To Office Expenses	9747.00
1632820.83	To Depreciation	1497394.77
26644991.00	To Other arrear salary payment (Schedule-2)	13976420.00
5000.00	To TNU State Council for Higher Education	5000.00
18496.00	To Stationary & Other Expenses	5155.00
2063.00	To Bank charges	2277.00

132022691.83

Place:Madurai

Date:

  
N.H. SARAVANAN  
PRINCIPAL(i/c.)

133619068.77

  
D.R. KUMARESH  
SECRETARY


SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Year ended 31.03.2019 Rs. P.	Income	Year ended 31.03.2020 Rs. P.
91260.00	By Application and Registration Fee	79510.00
377.00	By Admission fee	365.00
103409895.00	By Salary Grant	117769642.00
84942.00	By Interest on University Endowment	91020.00
26644991.00	By Other Arrear Salary Grant (Schedule-2)	13976420.00
	<b>OTHER RECEIPTS</b>	
2028.00	By Interest on S.B. account (No.1809)Non-salary A/c	448.00
1789198.83	By Excess of Expenditure over Income	1701663.77

132022691.83

133619068.77



As per my report of even date  
  
 (B.R. CHANDRASEKARAN)  
 CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE :: MADURAI - 625 004.

CORRESPONDENT BOOK - SCHEDULE OF ASSETS

STATEMENT OF DEPRECIATION AS ON 31.03.2020

SCHEDULE NO. 1

S.No.	Particulars of Assets	W.D.V.as on 31.03.2019	Additions During the Year	Total Value as on 31.03.2020	Rate of Depre- ciation	Total Depre- ciation for the Year	W.D.V.as on 31.03.2020
1	<b>Laboratory Equipments</b>	7548907.86	0.00	7548907.86	15%	1132336.18	6416571.68
	From 01.04.2019 to 30.09.2019	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2019 to 31.03.2020	0.00	0.00	0.00	7.5%	0.00	0.00
		7548907.86	0.00	7548907.86		1132336.18	6416571.68
2	<b>Library Books</b>	939551.58	0.00	939551.58	15%	140932.74	798618.84
	From 01.04.2019 to 30.09.2019	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2019 to 31.03.2020	0.00	0.00	0.00	7.5%	0.00	0.00
		939551.58	0.00	939551.58		140932.74	798618.84
3	<b>Games Equipment</b>	808269.26	0.00	808269.26	15%	121240.39	687028.87
	From 01.04.2019 to 30.09.2019	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2019 to 31.03.2020	0.00	0.00	0.00	7.5%	0.00	0.00
		808269.26	0.00	808269.26		121240.39	687028.87
4	<b>Furniture</b>	683125.00	0.00	683125.00	15%	102468.75	580656.25
	From 01.04.2019 to 30.09.2019	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2019 to 31.03.2020	0.00	0.00	0.00	7.5%	0.00	0.00
		683125.00	0.00	683125.00		102468.75	580656.25
5	Typewriter & Office Appliances	657.66	0.00	657.66	15%	98.65	559.01
6	Xerox Machine	623.47	0.00	623.47	15%	93.52	529.95
7	Waterpipe Accessories	394.41	0.00	394.41	15%	59.16	335.25
8	Library furniture	296.55	0.00	296.55	15%	44.48	252.07
9	Audio visual Edn.Equipments	713.42	0.00	713.42	15%	107.01	606.41
10	Electrical fittings	88.82	0.00	88.82	15%	13.32	75.50
11	Cycle	3.77	0.00	3.77	15%	0.57	3.20
	Total	2778.10	0.00	2778.10		416.71	2361.39
	Grand Total Rs.	9982631.80	0.00	9982631.80		1497394.77	8485237.03



**Special Fees (Principal) A/c.**

Sourashtra College,  
Vilachery Main Road,  
Pasumalai, Madurai-625 004

**Receipts & Payments**

1-Apr-2019 to 31-Mar-2020

Page 1

<b>Receipts</b>	1-Apr-2019 to 31-Mar-2020	<b>Payments</b>	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>5,68,425.15</b>	Advance A/c.	<b>30,000.00</b>
<i>Canara Bank</i>	<u>5,68,425.15</u>	Association Expenses	<b>9,825.00</b>
Advance A/c.	<b>30,000.00</b>	Audio & Visual Education Fee	<b>271.00</b>
Audio & Visual Education Fee	<b>5,425.00</b>	Botany Department	<b>1,050.00</b>
Botany Department	<b>5,000.00</b>	Chemistry Dept.	<b>22,853.00</b>
Calender Fee	<b>10,850.00</b>	Comp.Sci. Dept.	<b>21,068.00</b>
Campus Amenity Fee	<b>13,020.00</b>	Electricity Charges	<b>1,06,992.00</b>
College Association Fee	<b>6,510.00</b>	FDR (NSS Corpus Fund)	<b>47,731.00</b>
FDR (NSS Corpus Fund)	<b>44,357.00</b>	Flag Day Fee	<b>5,355.00</b>
Flag Day Fee	<b>5,425.00</b>	Games Fee	<b>90,673.00</b>
Games Fee	<b>1,08,500.00</b>	Interest A/c.	<b>535.00</b>
Interest A/c.	<b>28,441.00</b>	Interest on NSS Corpus Fund	<b>1,619.00</b>
Interest on NSS Corpus Fund	<b>4,582.00</b>	Library Expenses	<b>20,762.00</b>
Lab. Fee Fine	<b>17,050.00</b>	Magazine Expenses	<b>10,850.00</b>
Laboratory Fees	<b>1,56,225.00</b>	National Service Scheme	<b>1,560.00</b>
Library Expenses	<b>5,259.00</b>	Physics Dept	<b>4,000.00</b>
Library Fees	<b>32,550.00</b>	Red Cross Association Fee	<b>8,618.00</b>
Library Fine	<b>2,870.00</b>	Sports Affiliation Fees	<b>26,325.00</b>
Magazine Expenses	<b>15,000.00</b>	Stationary Expenses	<b>44,316.00</b>
Magazine Fee	<b>13,020.00</b>	Students' Group Insurance Scheme Fee	<b>13,845.00</b>
Medical Inspection Fee	<b>1,815.00</b>	Students' Service & S.Y.W.A. Fee	<b>2,678.00</b>
National Service Scheme	<b>6,320.00</b>	TDS	<b>210.00</b>
Red Cross Association Fee	<b>21,700.00</b>	World University Services Fee	<b>1,707.00</b>
Sports Affiliation Fees	<b>27,225.00</b>	<b>Closing Balance</b>	<b>7,42,951.15</b>
Stationery & Test Fee	<b>54,250.00</b>	<i>Canara Bank</i>	<u>7,42,951.15</u>
STudents' Aid Fund	<b>6,565.00</b>		
Students' Group Insurance Scheme Fee	<b>14,350.00</b>		
Students' Service & S.Y.W.A. Fee	<b>5,425.00</b>		
TDS	<b>210.00</b>		
World University Services Fee	<b>5,425.00</b>		
<b>Total</b>	<b>12,15,794.15</b>	<b>Total</b>	<b>12,15,794.15</b>

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Year ended 31.03.2019 Rs. P.	Expenditure	Year ended 31.03.2020 Rs. P.
166766.00	To Advertisement	240352.00
150000.00	To AICTE Inspection Expenses	35000.00
30000.00	To Aiffiliation Fee	140700.00
21000.00	To Annual Maintenance Charges	23500.00
38000.00	To Bonus, Deepavali Gifts	33700.00
0.00	To Calender Expenses	25810.00
29858.00	To Campus Amenity Expenses	25235.00
0.00	To Campus Interview Expenses	23137.00
23540.00	To College Website	0.00
129852.00	To Convocation Expenses	83146.00
13500.00	To Court & Legal Expenses	52500.00
979325.18	To Depreciation	903997.49
749.69	To Depreciation - Hostel Fixed Assets : MEN	637.23
17336.24	To Depreciation - Hostel Fixed Assets : WOMEN	15293.80
528100.00	To Employee state Insurance Contribution	413021.00
161656.00	To fuel for Generator	129855.00
206736.00	To Games Expenditure	138609.00
961091.00	To Honororium staff	1123809.00
1418114.00	To Hostel Expenses : Women	1282419.00
25628.00	To Identity Card	22635.00
29765.00	To Internet Charges	69769.00
350032.00	To Lab Consumable	115628.00
369303.00	To Lighting Charges	403768.00
138480.00	To Magazines and Periodicals	15840.00
270485.00	To Maintenance Expenses	168287.00
45725.00	To MBA Department Expenses	14186.00
275000.00	To Microsoft License Fee	287000.00
1340814.00	To Miscellaneous Expenses	893758.70
801634.00	To NAAC Expenses	10000.00
1159658.00	To PF Contribution	1263045.00
2391.00	To Postage and Telegram	5100.00
154601.00	To Printing Charges	79767.00
18000.00	To Private College Management Association	18000.00
10750.00	To Repairs & Upkeep	65771.00
11724117.00	To Salary Teaching & Non Teaching Staff	11927855.00
1730606.00	To Security charges	1762452.00
10586.00	To Seminar Expenses	44260.00
120432.00	To Stationary Expenses	81280.00
21900.00	To Student Group Insurance Scheme	42360.00
94453.00	To Telephone Charges	138889.00
15700.00	To Uniform Expenses	
<u>23585684.11</u>		<u>22120372.22</u>

Place: Madurai  
Date :

*V.G.*  
V.G.RAMDOSS  
PRESIDENT

26/65

*D.R.*  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Year ended 31.03.2019 Rs. P.	Income	Year ended 31.03.2020 Rs. P.
1528560.00	By Hostel Fees : Women	1537962.00
	By Interest on SB Account - SF A/c.	61335.00
	By Interest on SB Account - Hostel A/c. MEN	5506.00
78313.00	By Interest on SB Account - Hostel A/c. WOMEN	84388.00
237770.00	By Interest on University Endowment	254780.00
11985668.00	By Laboratory & Other Fees	13222639.00
847454.00	By Miscellaneous Receipts	1017939.00
140250.00	By Sale of Application	136950.00
4828501.00	By Tuition Fees	4596068.00
3939168.11	By Excess of Expenditure over Income	1269646.22

23585684.11

*S.J. Kumaresh*  
**S.J.KUMARESH**  
TREASURER



As per my report of even date

22120372.22

*(Signature)*  
**(B.R. CHANDRASEKARAN)**  
CHARTERED ACCOUNTANT

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**SELF FINANCING COURSES**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2020**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2019 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.2020	Rate of Depreciation	Depreciation for the year 31.03.2020	W.D.V.as on 31.03.2020 Rs. Ps.
1	<b>Library Books:</b>	791761.05	0	791761.05	15%	118764.16	672996.89
	01.04.2019 to 30.09.2019		1752.00	1752.00	15%	262.80	1489.20
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>791761.05</b>	<b>1752.00</b>	<b>793513.05</b>		<b>119026.96</b>	<b>674486.09</b>
2	<b>Furniture:</b>	726236.58		726236.58	15%	108935.49	617301.09
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>726236.58</b>	<b>0.00</b>	<b>726236.58</b>		<b>108935.49</b>	<b>617301.09</b>
3	<b>Laboratory Equipment:</b>	1040414.19		1040414.19	15%	156062.13	884352.06
	01.04.2019 to 30.09.2019		29756.00	29756.00	15%	4463.40	25292.60
	01.10.2019 to 31.03.2020		10483.00	10483.00	7.5%	786.23	9696.77
		<b>1040414.19</b>	<b>40239.00</b>	<b>1080653.19</b>		<b>161311.76</b>	<b>919341.43</b>
4	<b>Office Equipment:</b>	135072.50		135072.50	15%	20260.88	114811.62
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		55224.00	55224.00	7.5%	4141.80	51082.20
		<b>135072.50</b>	<b>55224.00</b>	<b>190296.50</b>		<b>24402.68</b>	<b>165893.82</b>
5	<b>Electrical Fittings:</b>	246872.74		246872.74	15%	37030.91	209841.83
	01.04.2019 to 30.09.2019		28918.00	28918.00	15%	4337.70	24580.30
	01.10.2019 to 31.03.2020		66776.00	66776.00	7.5%	5008.20	61767.80
		<b>246872.74</b>	<b>95694.00</b>	<b>342566.74</b>		<b>46376.81</b>	<b>296189.93</b>
6	<b>Computer Lab Equipment:</b>	2291493.58		2291493.58	15%	343724.04	1947769.54
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>2291493.58</b>	<b>0.00</b>	<b>2291493.58</b>		<b>343724.04</b>	<b>1947769.54</b>
7	<b>Water Pipe &amp; Accessories:</b>	160661.56	0	160661.56	15%	24099.23	136562.33
	01.04.2019 to 30.09.2019		8750.00	8750.00	15%	1312.50	7437.50
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>160661.56</b>	<b>8750.00</b>	<b>169411.56</b>		<b>25411.73</b>	<b>143999.83</b>
8	<b>Xerox Machine:</b>	65929.21	0.00	65929.21	15%	9889.38	56039.83
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>65929.21</b>	<b>0.00</b>	<b>65929.21</b>		<b>9889.38</b>	<b>56039.83</b>
9	<b>Machinery:</b>	5407.98		5407.98	15%	811.20	4596.78
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>5407.98</b>	<b>0.00</b>	<b>5407.98</b>		<b>811.20</b>	<b>4596.78</b>
10	<b>CCTV Camara:</b>	427382.93		427382.93	15%	64107.44	363275.49
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>427382.93</b>	<b>0.00</b>	<b>427382.93</b>		<b>64107.44</b>	<b>363275.49</b>
	<b>Grand Total</b>	<b>5891232.32</b>	<b>201659.00</b>	<b>6092891.32</b>		<b>903997.49</b>	<b>5188893.83</b>
11	<b>Hostel Fixed Assets:(MEN)</b>	4248.21		4248.21	15%	637.23	3610.98
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>4248.21</b>	<b>0.00</b>	<b>4248.21</b>		<b>637.23</b>	<b>3610.98</b>
12	<b>Hostel Fixed Assets:WOMEN</b>	98238.66		98238.66	15%	14735.80	83502.86
	01.04.2019 to 30.09.2019		3720.00	3720.00	15%	558.00	3162.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>98238.66</b>	<b>3720.00</b>	<b>101958.66</b>		<b>15293.80</b>	<b>86664.86</b>

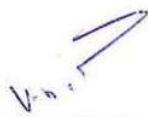
**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Year ended 31.03.2019 Rs. P.	Expenditure	Year ended 31.03.2020 Rs. P.
99805.00	To Meeting Expenses	195207.00
449239.00	To Printing & Stationary	743233.00
2179230.00	To Summative & Supplementary Exam Expenses	1801047.00
26250.00	To Academic Audit Remuneration	0.00
24000.00	To Annual Maintenance Contract	24000.00
4537.00	To Bank Charges	29466.00
0.00	To Conveyance Expenses	2700.00
49703.10	To Depreciation	44797.64
12021.00	To ESI	10598.00
70872.00	To Maintenance Expenses	1534.00
16547.00	To Miscellaneous Expenses	15634.00
31453.00	To PF Contribution	25980.00
1500.00	To Pongal Gift	1200.00
593.00	To Postage Expenses	773.00
647380.00	To Salary	703280.00
72885.00	To Staff Refreshment	22884.00
3179.00	To Telephone Charges	5664.00
2027084.15	To Excess of Income Over Expenditure	1701844.36

5716278.25

5329842.00

Place: Madurai  
Date :

  
V.G.RAMDROSS  
PRESIDENT

  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Year ended 31.03.2019 Rs. P.	Income	Year ended 31.03.2020 Rs. P.
2837449.00	By Fees from the Aided Students	2554937.00
2690089.25	By Fees from the SF Students	2544840.00
188740.00	By Bank Interest	230065.00

5716278.25

*S.J. Kumaresh*  
**S.J.KUMARESH**  
TREASURER



5329842.00

*B.R. Chandrasekaran*  
**(B.R.CHANDRASEKARAN)**  
CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE COUNCIL :: MADURAI  
AUTONOMOUS EXAMINATION FEE A/c.  
SCHEDULE OF FIXED ASSETS AND DEPRECIATION  
AS on 31.03.2020

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2019 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.2020	Rate of Depreciation	Depreciation for the year 31.03.2020	W.D.V.as on 31.03.2020 Rs. Ps.
1	<b>A/c. Machine</b>	72420.00		72420.00	15%	10863.00	61557.00
	01.04.2019 to 30.09.2019	0	0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020	0	0.00	0.00	7.5%	0.00	0.00
		<b>72420.00</b>	<b>0.00</b>	<b>72420.00</b>		<b>10863.00</b>	<b>61557.00</b>
2	<b>Computer</b>	186150.00		186150.00	15%	27922.50	158227.50
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>186150.00</b>	<b>0.00</b>	<b>186150.00</b>		<b>27922.50</b>	<b>158227.50</b>
3	<b>Furniture</b>	40080.90		40080.90	15%	6012.14	34068.76
	01.04.2019 to 30.09.2019		0.00	0.00	15%	0.00	0.00
	01.10.2019 to 31.03.2020		0.00	0.00	7.5%	0.00	0.00
		<b>40080.90</b>	<b>0.00</b>	<b>40080.90</b>		<b>6012.14</b>	<b>34068.76</b>
	<b>Grand Total</b>	<b>298650.90</b>		<b>298650.90</b>		<b>44797.64</b>	<b>253853.26</b>

**E-GOVERNANCE EXPENDITURE**

**2020-2021**




**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year Ended 31.03.2020 Rs. P.	Expenditure	Year Ended 31.03.2021 Rs. P.
116820.00	To Audit Fees & Other Fees	118000.00
2203189.00	To Building Maintenance	396046.00
91200.00	To Convocation expenses	0.00
3470965.44	To Depreciation	2975223.74
	To Excess of Expenditure over Income	
1701663.77	from Sourashtra College Account	3141304.71
1269646.22	To Excess of Expenditure over Income from S.F.A/c.	313208.08
889653.20	To Excess of Expenditure over Income from W.C.	0.00
0.00	To Fees Scholarship (SETN)	304234.00
39684.00	To General Body Meeting Expenses	53798.00
15930.00	To Identity Card	0.00
40695.00	To Insurance	0.00
90550.00	To Medal Expenses	0.00
266426.60	To Miscellaneous Expenses	96326.86
8452397.00	To Motor Vehicle Maintenance Expenses (As per schedule A)	2551959.00
0.00	To NAAC Expenses	0.00
1500000.00	To Provision for Future Building Fund	3000000.00

20148820.23

12950100.39

Place: Madurai  
Date : 16.12.2021

  
V.G.RAMD OSS  
PRESIDENT

  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year Ended 31.03.2020 Rs. P.	Income	Year Ended 31.03.2021 Rs. P.
8388568.00	By Bus fees collection	0.00
456576.00	By CB Building Rent A/c.	456576.00
177129.00	By Interest on S.B. A/c.	117782.00
6361793.37	By Interest Receipts	6264098.63
105455.00	By Lab Fees	51030.00
487958.72	By Miscellaneous Receipts	199221.24
2182800.00	By Students General Charges	2081000.00
0.00	By Donation	347447.00
0.00	By Excess of Income Over Expenditue (WC A/c.)	886154.50
1701844.36	By Excess of Income Over Expenditue (Autonomous Examination Fee A/c.)	2105157.91
286695.78	By Net Deficit transferred to Income & Expenditure A/c. of B/S	441633.11

20148820.23

*S.J. Kumaresh*  
**S.J.KUMARESH**  
 TREASURER



As per my report of even date

*(Signature)*  
**(B.R.CHANDRASEKARAN)**  
 CHARTERED ACCOUNTANT

12950100.39

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Year ended 31.03.2020 Rs. P.	Expenditure	Year ended 31.03.2021 Rs. P.
	<b>To Teaching &amp; Administrative Staff - ECS</b>	
	Pay	92996600
	Grade Pay	0
	D.A	15808640
	H.R.A	4177300
	C.C.A	697680
	Medical Allowance	332700
	Special Allowance & Special Pay	0
	Conveyance Allowance	15445
117769642.00	Other Allowances	---- 114028365.00
21470.00	To Advertisement Expenses	19324.00
<b>3517.00</b>	<b>To Telephone Expenses</b>	<b>4263.00</b>
11321.00	To Postage and Telegrams	714.00
299404.00	To Electricity Charges	151999.00
<b>17721.00</b>	<b>To Printing and Stationary</b>	<b>12995.00</b>
9747.00	To Office Expenses	5793.00
1497394.77	To Depreciation	3053177.71
13976420.00	To Other arrear salary payment (Schedule-2)	3386348.00
5000.00	To TNU State Council for Higher Education	5000.00
5155.00	To Stationary & Other Expenses	3107.00
2277.00	To Bank charges	2602.00
0.00	To Government Audit Fee	4000.00


133619068.77

120677687.71

Place:Madurai

Date:16.12.2021

  
N.H. SARAVANAN  
PRINCIPAL(i/c.)

  
D.R. KUMARESH  
SECRETARY

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Year ended 31.03.2020 Rs. P.	Income	Year ended 31.03.2021 Rs. P.
79510.00	By Application and Registration Fee	44485.00
365.00	By Admission fee	355.00
117769642.00	By Salary Grant	114028365.00
91020.00	By Interest on University Endowment	76220.00
13976420.00	By Other Arrear Salary Grant (Schedule-2)	3386348.00
	<b><u>OTHER RECEIPTS</u></b>	
448.00	By Interest on S.B. account (No.1809)Non-salary A/c	610.00
1701663.77	By Excess of Expenditure over Income	3141304.71

133619068.77

120677687.71



As per my report of even date

*(Signature)*  
(B.R.CHANDRASEKARAN)  
CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE :: MADURAI - 625 004.

CORRESPONDENT BOOK - SCHEDULE OF ASSETS

STATEMENT OF DEPRECIATION AS ON 31.03.2021

SCHEDULE NO. 1

S.No.	Particulars of Assets	W.D.V.as on 31.03.2020	Additions During the Year	Total Value as on 31.03.2021	Rate of Depre- ciation	Total Depre- ciation for the Year	W.D.V.as on 31.03.2021
1	<b>Laboratory Equipments</b>	6416571.68	0.00	6416571.68	15%	962485.75	5454085.93
	From 01.04.2020 to 30.09.2020	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2020 to 31.03.2021	0.00	0.00	0.00	7.5%	0.00	0.00
		6416571.68	0.00	6416571.68		962485.75	5454085.93
2	<b>Library Books</b>	798618.84	0.00	798618.84	15%	119792.83	678826.01
	From 01.04.2020 to 30.09.2020	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2020 to 31.03.2021	0.00	0.00	0.00	7.5%	0.00	0.00
		798618.84	0.00	798618.84		119792.83	678826.01
3	<b>Games Equipment</b>	687028.87	0.00	687028.87	15%	103054.33	583974.54
	From 01.04.2020 to 30.09.2020	0.00	5000615.00	5000615.00	15%	750092.25	4250522.75
	From 01.10.2020 to 31.03.2021	0.00	1476240.00	1476240.00	7.5%	110718.00	1365522.00
		687028.87	6476855.00	7163883.87		963864.58	6200019.29
4	<b>Furniture</b>	580656.25	0.00	580656.25	15%	87098.44	493557.81
	From 01.04.2020 to 30.09.2020	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2020 to 31.03.2021	0.00	0.00	0.00	7.5%	0.00	0.00
		580656.25	0.00	580656.25		87098.44	493557.81
4	<b>Building</b>	0.00	0.00	0.00	10%	0.00	0.00
	From 01.04.2020 to 30.09.2020	0.00	0.00	0.00	10%	0.00	0.00
	From 01.10.2020 to 31.03.2021	0.00	18391638.00	18391638.00	5%	919581.90	17472056.10
	(Fitness Centre with Science Backup)	0.00	18391638.00	18391638.00		919581.90	17472056.10
5	Typewriter & Office Appliances	559.01	0.00	559.01	15%	83.85	475.16
6	Xerox Machine	529.95	0.00	529.95	15%	79.49	450.46
7	Waterpipe Accessories	335.25	0.00	335.25	15%	50.29	284.96
8	Library furniture	252.07	0.00	252.07	15%	37.81	214.26
9	Audio visual Edn.Equipments	606.41	0.00	606.41	15%	90.96	515.45
10	Electrical fittings	75.50	0.00	75.50	15%	11.33	64.17
11	Cycle	3.20	0.00	3.20	15%	0.48	2.72
	<b>Total</b>	2361.39	0.00	2361.39		354.21	2007.18
	<b>Grand Total Rs.</b>	8485237.03	24868493.00	33353730.03		3053177.71	30300552.32

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year ended 31.03.2020 Rs. P.	Expenditure	Year ended 31.03.2021 Rs. P.
240352.00	To Advertisement	53677.00
35000.00	To AICTE Inspection Expenses	0.00
140700.00	To Aiffiliation Fee	0.00
23500.00	To Annual Maintenance Charges	23500.00
33700.00	To Bonus, Deepavali Gifts	0.00
25810.00	To Calender Expenses	0.00
25235.00	To Campus Amenity Expenses	15385.00
23137.00	To Campus Interview Expenses	0.00
83146.00	To Convocation Expenses	0.00
52500.00	To Court & Legal Expenses	0.00
903997.49	To Depreciation	798464.95
637.23	To Depreciation - Hostel Fixed Assets : MEN	541.65
15293.80	To Depreciation - Hostel Fixed Assets : WOMEN	12999.73
413021.00	To Employee state Insurance Contribution	306153.00
129855.00	To Fuel for Generator	16626.00
138609.00	To Games Expenditure	0.00
0.00	To Guest Lecture	20300.00
1123809.00	To Honorarium staff	808322.00
1282419.00	To Hostel Expenses : Women	239644.00
22635.00	To Identity Card	10755.00
69769.00	To Internet Charges	69677.00
115628.00	To Lab Consumable	158664.00
403768.00	To Lighting Charges	246954.00
15840.00	To Magazines and Periodicals	0.00
168287.00	To Maintenance Expenses	109205.00
14186.00	To MBA Department Expenses	4600.00
287000.00	To Microsoft License Fee	0.00
893758.70	To Miscellaneous Expenses	1027085.75
10000.00	To NAAC Expenses	0.00
1263045.00	To PF Contribution	1172990.00
5100.00	To Postage and Telegram	440.00
79767.00	To Printing Charges	14250.00
18000.00	To Private College Management Association	0.00
65771.00	To Repairs & Upkeep	17590.00
11927855.00	To Salary Teaching & Non Teaching Staff	10322092.00
1762452.00	To Security charges	1260321.00
44260.00	To Seminar Expenses	0.00
81280.00	To Stationary Expenses	3199.00
42360.00	To Student Group Insurance Scheme	52680.00
138889.00	To Telephone Charges	29535.00

22120372.22

16795651.08

Place: Madurai  
Date :16.12.2021

V.G.RAMDOS  
7/3/22  
V.G.RAMDOS  
PRESIDENT

D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year ended 31.03.2020 Rs. P.	Income	Year ended 31.03.2021 Rs. P.
1537962.00	By Hostel Fees : Women	339950.00
	By Interest on SB Account - SF A/c.	53575.00
	By Interest on SB Account - Hostel A/c. MEN	4984.00
84388.00	By Interest on SB Account - Hostel A/c. WOMEN	72483.00
254780.00	By Interest on University Endowment	213359.00
13222639.00	By Laboratory & Other Fees	11698025.00
1017939.00	By Miscellaneous Receipts	525716.00
136950.00	By Sale of Application	81700.00
4596068.00	By Tuition Fees	3551210.00
1269646.22	By Excess of Expenditure over Income	313208.08

22120372.22

*S. J. Kumaresh*  
S.J.KUMARESH  
TREASURER



As per my report of even date

16795651.08

*(Signature)*  
(B.R.CHANDRASEKARAN)  
CHARTERED ACCOUNTANT

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**SELF FINANCING COURSES**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2021**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2020 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.2021	Rate of Depreciation	Depreciation for the year 31.03.2021	W.D.V.as on 31.03.2021 Rs. Ps.
1	<b>Library Books:</b>	674486.09	0	674486.09	15%	101172.91	573313.18
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		152538.00	152538.00	7.5%	11440.35	141097.65
		<b>674486.09</b>	<b>152538.00</b>	<b>827024.09</b>		<b>112613.26</b>	<b>714410.83</b>
2	<b>Furniture:</b>	617301.09		617301.09	15%	92595.16	524705.93
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>617301.09</b>	<b>0.00</b>	<b>617301.09</b>		<b>92595.16</b>	<b>524705.93</b>
3	<b>Laboratory Equipment:</b>	919341.43		919341.43	15%	137901.21	781440.22
	01.04.2020 to 30.09.2020		47272.00	47272.00	15%	7090.80	40181.20
	01.10.2020 to 31.03.2021		13500.00	13500.00	7.5%	1012.50	12487.50
		<b>919341.43</b>	<b>60772.00</b>	<b>980113.43</b>		<b>146004.51</b>	<b>834108.92</b>
4	<b>Office Equipment:</b>	165893.82		165893.82	15%	24884.07	141009.75
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>165893.82</b>	<b>0.00</b>	<b>165893.82</b>		<b>24884.07</b>	<b>141009.75</b>
5	<b>Electrical Fittings:</b>	296189.93		296189.93	15%	44428.49	251761.44
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		7830.00	7830.00	7.5%	587.25	7242.75
		<b>296189.93</b>	<b>7830.00</b>	<b>304019.93</b>		<b>45015.74</b>	<b>259004.19</b>
6	<b>Computer Lab Equipment:</b>	1947769.54		1947769.54	15%	292165.43	1655604.11
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>1947769.54</b>	<b>0.00</b>	<b>1947769.54</b>		<b>292165.43</b>	<b>1655604.11</b>
7	<b>Water Pipe &amp; Accessories:</b>	143999.83	0	143999.83	15%	21599.97	122399.86
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>143999.83</b>	<b>0.00</b>	<b>143999.83</b>		<b>21599.97</b>	<b>122399.86</b>
8	<b>Xerox Machine:</b>	56039.83	0.00	56039.83	15%	8405.97	47633.86
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>56039.83</b>	<b>0.00</b>	<b>56039.83</b>		<b>8405.97</b>	<b>47633.86</b>
9	<b>Machinery:</b>	4596.78		4596.78	15%	689.52	3907.26
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>4596.78</b>	<b>0.00</b>	<b>4596.78</b>		<b>689.52</b>	<b>3907.26</b>
10	<b>CCTV Camara:</b>	363275.49		363275.49	15%	54491.32	308784.17
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>363275.49</b>	<b>0.00</b>	<b>363275.49</b>		<b>54491.32</b>	<b>308784.17</b>
	<b>Grand Total</b>	<b>5188893.83</b>	<b>221140.00</b>	<b>5410033.83</b>		<b>798464.95</b>	<b>4611568.88</b>
11	<b>Hostel Fixed Assets:(MEN)</b>	3610.98		3610.98	15%	541.65	3069.33
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>3610.98</b>	<b>0.00</b>	<b>3610.98</b>		<b>541.65</b>	<b>3069.33</b>
12	<b>Hostel Fixed Assets:WOMEN</b>	86664.86		86664.86	15%	12999.73	73665.13
	01.04.2020 to 30.09.2020		0.00	0.00	15%	0.00	0.00
	01.10.2020 to 31.03.2021		0.00	0.00	7.5%	0.00	0.00
		<b>86664.86</b>	<b>0.00</b>	<b>86664.86</b>		<b>12999.73</b>	<b>73665.13</b>



**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year ended 31.03.2020 Rs. P.	Expenditure	Year ended 31.03.2021 Rs. P.
195207.00	To Meeting Expenses	22068.00
743233.00	To Printing & Stationary	39914.00
1801047.00	To Summative & Supplementary Exam Expenses	923687.00
24000.00	To Annual Maintenance Contract	24000.00
29466.00	To Bank Charges	3808.84
2700.00	To Conveyance Expenses	0.00
44797.64	To Depreciation	38077.99
10598.00	To ESI	12571.00
1534.00	To Maintenance Expenses	8679.00
15634.00	To Miscellaneous Expenses	1384.00
25980.00	To PF Contribution	38172.00
1200.00	To Pongal Gift	0.00
773.00	To Postage Expenses	0.00
703280.00	To Salary	538675.00
22884.00	To Staff Refreshment	43530.00
5664.00	To Telephone Charges	13570.00
1701844.36	To Excess of Income Over Expenditure	2105157.91

5329842.00

3813294.74

Place: Madurai  
Date : 16.12.2021

V.G.RAMDOS  
PRESIDENT

D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Year ended 31.03.2020 Rs. P.	Income	Year ended 31.03.2021 Rs. P.
2554937.00	By Fees from the Aided Students	2232228.41
2544840.00	By Fees from the SF Students	1260106.33
230065.00	By Bank Interest	226139.00
0.00	By Miscellaneous Receipt	94821.00

5329842.00

*S.J. Kumaresh*  
**S.J.KUMARESH**  
TREASURER



3813294.74

*(Signature)*  
**(B.R.CHANDRASEKARAN)**  
CHARTERED ACCOUNTANT

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**AUTONOMOUS EXAMINATION FEE A/c.**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2021**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2020		Additions During the Year	Total Cost as on 31.03.2021	Rate of Depreciation	Depreciation for the year 31.03.2021	W.D.V.as on 31.03.2021	
		Rs.	Ps.					Rs.	Ps.
1	<b>A/c. Machine</b>	61557.00			61557.00	15%	9233.55	52323.45	
	01.04.2020 to 30.09.2020	0		0.00	0.00	15%	0.00	0.00	
	01.10.2020 to 31.03.2021	0		0.00	0.00	7.5%	0.00	0.00	
		61557.00		0.00	61557.00		9233.55	52323.45	
2	<b>Computer</b>	158227.50			158227.50	15%	23734.13	134493.37	
	01.04.2020 to 30.09.2020			0.00	0.00	15%	0.00	0.00	
	01.10.2020 to 31.03.2021			0.00	0.00	7.5%	0.00	0.00	
		158227.50		0.00	158227.50		23734.13	134493.37	
3	<b>Furniture</b>	34068.76			34068.76	15%	5110.31	28958.45	
	01.04.2020 to 30.09.2020			0.00	0.00	15%	0.00	0.00	
	01.10.2020 to 31.03.2021			0.00	0.00	7.5%	0.00	0.00	
		34068.76		0.00	34068.76		5110.31	28958.45	
	<b>Grand Total</b>	253853.26			253853.26		38077.99	215775.27	

**E-GOVERNANCE EXPENDITURE**

**2022-2023**

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year Ended 31.03.2022 Rs. P.	Expenditure	Year Ended 31.03.2023 Rs. P.
1,18,000.00	To Audit Fees & Other Fees	1,18,000.00
0.00	To Advertisement	18,215.00
7,59,219.00	To Building Maintenance	1,04,22,408.00
9,000.00	To Court and Legal Fees	1,95,000.00
25,98,848.87	To Depreciation	27,30,341.90
0.00	To Election Expenses	17,00,682.00
	To Excess of Expenditure over Income	
37,51,278.04	from Sourashtra College Account	34,56,556.32
11,24,454.45	To Excess of Expenditure over Income from S.F.A/c.	0.00
952.01	To Excess of Expenditure over Income from WC A/c.	0.00
1,38,801.00	To Fees Scholarship (SETN)	6,61,622.00
63,088.00	To General Body Meeting Expenses	16,274.00
0.00	To Honorarium	22,750.00
0.00	To Medal Expenses	1,00,000.00
1,83,477.80	To Miscellaneous Expenses	3,24,511.48
96,619.00	To Motor Vehicle Maintenance Expenses (As per schedule A)	9,74,549.60
0.00	To TA/DA Expenses	3,387.00
20,34,206.90	To Excess of Expenditure over income a/c.	80,71,649.95

1,08,77,945.07

2,88,15,947.25

Place: Madurai  
Date : 18.08.2023

*Mothilal*  
P.K. MOTHILAL  
PRESIDENT

*D.R. Kumaresh*  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year Ended 31.03.2022 Rs. P.	Income	Year Ended 31.03.2023 Rs. P.
	0.00 By CB Building Rent A/c.	14,28,901.00
1,02,829.00	By Interest on S.B. A/c.	1,11,929.01
61,67,234.00	By Interest Receipts	66,06,707.00
5,767.00	By Interest on EB Deposit	14,371.00
7,532.00	By Lab Fees	30,080.00
62,880.86	By Miscellaneous Receipts	16,89,763.32
23,61,500.00	By Students General Charges	16,26,000.00
1,65,136.00	By Donation	23,40,236.00
0.00	By Election Receipts	17,490.00
0.00	By Bus Fees Collection	2,39,300.00
0.00	By Excess of Income Over Expenditure (WC A/c.)	28,74,579.12
20,05,066.21	By Excess of Income Over Expenditure (Autonomous Examination Fee A/c)	29,82,361.07
0.00	Excess of Income Over Expenditure (SF A/c.)	88,54,229.73

1,08,77,945.07

*R.R.S.*  
**R.R. BASKAR**  
 TREASURER

2,88,15,947.25



As per my report of even date  
*(Signature)*  
 (B.R.CHANDRASEKARAN)  
 CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
	<b>To Teaching &amp; Administrative Staff - ECS</b>	
	Pay	99712334
	Grade Pay	0
	D.A	33372060
	H.R.A	4237823
	C.C.A	706959
	Medical Allowance	341243
	Special Allowance & Special Pay	240
	Conveyance Allowance	22365
118840934.00	Other Allowances	---- 138393024.00
0.00	To Advertisement Expenses	
2171.00	<b>To Telephone Expenses</b>	
1262.00	To Postage and Telegrams	6519.00
213480.00	To Electricity Charges	242465.00
11275.00	<b>To Printing and Stationary</b>	15515.00
5960.00	To Office Expenses	141674.00
3671480.04	To Depreciation	3208118.32
14166413.00	To Other arrear salary payment (Schedule-2)	329700.00
5000.00	To TNU State Council for Higher Education	0.00
1396.00	To Stationary & Other Expenses	609.00
271.00	To Bank charges	1417.00
1000.00	To Government Audit Fee	0.00

136920642.04

142339041.32

Place:Madurai

Date : 18.08.2023

S.R.V. RAVINDRAN  
PRINCIPAL

  
D.R. KUMARESH  
SECRETARY

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.2023 Rs. P.
74979.00	By Application and Registration Fee	65966.00
404.00	By Admission fee	289.00
118840934.00	By Salary Grant	138393024.00
85816.00	By Interest on University Endowment	90188.00
14166413.00	By Other Arrear Salary Grant (Schedule-2)	329700.00
	<b>OTHER RECEIPTS</b>	
818.00	By Interest on S.B. account (No.1809)Non-salary A/c	916.00
0.00	By Miscellaneous Receipt	2402.00
3751278.04	By Excess of Expenditure over Income	3456556.32

136920642.04

142339041.32

As per my report of even date



*(Handwritten Signature)*  
(B.R.CHANDRASEKARAN)  
CHARTERED ACCOUNTANT



SOURASHTRA COLLEGE :: MADURAI - 625.004.

CORRESPONDENT BOOK - SCHEDULE OF ASSETS

STATEMENT OF DEPRECIATION AS ON 31.03.2023

SCHEDULE NO. 1

S.No.	Particulars of Assets	W.D.V.as on 31.03.2022	Additions During the Year	Total Value as on 31.03.2023	Rate of Depre- ciation	Total Depre- ciation for the Year	W.D.V.as on 31.03.2023
1	<b>Laboratory Equipments</b>	4635973.04	0.00	4635973.04	15%	695395.96	3940577.08
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		4635973.04	0.00	4635973.04		695395.96	3940577.08
2	<b>Library Books</b>	577002.11	0.00	577002.11	15%	86550.32	490451.79
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		577002.11	0.00	577002.11		86550.32	490451.79
3	<b>Games Equipment</b>	5270016.40	0.00	5270016.40	15%	790502.46	4479513.94
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		5270016.40	0.00	5270016.40		790502.46	4479513.94
4	<b>Furniture</b>	419524.14	0.00	419524.14	15%	62928.62	356595.52
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		419524.14	0.00	419524.14		62928.62	356595.52
4	<b>Building</b>	15724850.49	0.00	15724850.49	10%	1572485.05	14152365.44
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	10%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	5%	0.00	0.00
	(Fitness Centre with Science Backup)	15724850.49	0.00	15724850.49		1572485.05	14152365.44
5	<b>Typewriter &amp; Office Appliances</b>	403.89	0.00	403.89	15%	60.58	343.31
6	<b>Xerox Machine</b>	382.89	0.00	382.89	15%	57.43	325.46
7	Waterpipe Accessories	242.22	0.00	242.22	15%	36.33	205.89
8	Library furniture	182.12	0.00	182.12	15%	27.32	154.80
9	<b>Audio visual Edn.Equipments</b>	438.13	0.00	438.13	15%	65.72	372.41
10	Electrical fittings	54.54	0.00	54.54	15%	8.18	46.36
11	Cycle	2.31	0.00	2.31	15%	0.35	1.96
	<b>Total</b>	1706.10	0.00	1706.10		255.91	1450.19
	<b>Grand Total Rs.</b>	26629072.28	0.00	26629072.28		3208118.32	23420953.96

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
1,83,917.00	To Advertisement	2,84,157.00
10,000.00	To Aiffiliation Fee	11,26,900.00
25,500.00	To Annual Maintenance Charges	28,000.00
27,600.00	To Bonus, Deepavali Gifts	25,900.00
25,369.00	To Campus Amenity Expenses	83,730.00
12,449.00	To Campus Interview Expenses	5,941.00
0.00	To Convocation Expenses	83,249.00
7,02,058.79	To Depreciation	9,86,024.27
460.40	To Depreciation - Hostel Fixed Assets : MEN	391.34
11,049.77	To Depreciation - Hostel Fixed Assets : WOMEN	12,932.30
3,55,301.00	To Employee state Insurance Contribution	3,31,212.00
55,735.00	To Fuel charges	3,77,689.91
1,19,703.00	To Games Expenditure	92,328.00
0.00	To Guest Lecture	3,000.00
6,04,264.00	To Honororium staff	12,63,669.00
5,88,800.00	To Hostel Expenses : Women	5,88,268.00
0.00	To Hostel Expenses : Men	2,51,960.00
20,240.00	To Identity Card	44,555.00
6,919.00	To Insurance to Vehicles	0.00
57,041.00	To Internet Charges	56,640.00
29,232.00	To Lab Consumable	74,992.00
2,94,241.00	To Lighting Charges	4,56,323.00
85,761.00	To Maintenance Expenses	5,72,640.00
37,723.60	To MBA Department Expenses	44,140.00
4,90,351.89	To Miscellaneous Expenses	17,42,675.77
11,84,971.00	To PF Contribution	10,77,796.00
2,084.00	To Postage and Telegram	2,463.00
11,140.00	To Printing Charges	67,605.00
5,000.00	To Private College Management Association	11,000.00
1,16,358.00	To Property Tax Remittance	0.00
4,873.00	To Repairs & Upkeep	18,483.00
1,13,52,519.00	To Salary Teaching & Non Teaching Staff	1,06,75,917.00
12,30,192.00	To Security charges	17,14,846.00
1,64,522.00	To Seminar Expenses	60,160.00
24,264.00	To Stationary Expenses	87,277.00
47,820.00	To Student Group Insurance Scheme	42,530.00
1,261.00	To Telephone Expenses	17,523.68
2,420.00	To Uniform Expenses	0.00
0.00	To Excess of Income Over Expenditure	88,54,229.73

1,78,91,140.45

3,11,67,148.00

Place: Madurai  
Date : 18.08.2023

  
P.K. MOTHILAL  
PRESIDENT

  
D.R. KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.20 23 Rs. P.
5,49,900.00	By Hostel Fees : Women	5,62,950.00
0.00	By Hostel Fees : Men	3,32,750.00
	By Interest on SB Account - SF A/c.	1,83,882.00
	By Interest on SB Account - Hostel A/c. MEN	6,965.00
1,47,117.00	By Interest on SB Account - Hostel A/c. WOMEN	2,06,380.00
2,40,215.00	By Interest on University Endowment	2,52,453.00
1,17,21,850.00	By Laboratory & Other Fees	2,14,18,193.00
3,82,763.00	By Miscellaneous Receipts	11,60,032.00
1,02,561.00	By Sale of Application	1,37,400.00
36,22,280.00	By Tuition Fees	70,96,990.00
11,24,454.45	By Excess of Expenditure over Income	0.00

1,78,91,140.45

*R.R.B.*  
R.R. BASKAR  
TREASURER

As per my report of even date

3,11,67,148.00

*B.R. Chandrasekaran*  
(B.R. CHANDRASEKARAN)  
CHARTERED ACCOUNTANT



**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**SELF FINANCING COURSES**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2023**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2022 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.2023	Rate of Depreciation	Depreciation for the year 31.03.2023	W.D.V.as on 31.03.2023 Rs. Ps.
1	<b>Library Books:</b>	619164.71	0.00	619164.71	15%	92874.71	526290.00
	01.04.2022 to 30.09.2022		11900.00	11900.00	15%	1785.00	10115.00
	01.10.2022 to 31.03.2023		9956.00	9956.00	7.5%	746.70	9209.30
		<b>619164.71</b>	<b>21856.00</b>	<b>641020.71</b>		<b>95406.41</b>	<b>545614.30</b>
2	<b>Furniture:</b>	467063.04	0.00	467063.04	15%	70059.46	397003.58
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		115050.00	115050.00	7.5%	8628.75	106421.25
		<b>467063.04</b>	<b>115050.00</b>	<b>582113.04</b>		<b>78688.21</b>	<b>503424.83</b>
3	<b>Laboratory Equipment:</b>	711212.58	0.00	711212.58	15%	106681.89	604530.69
	01.04.2022 to 30.09.2022		5400.00	5400.00	15%	810.00	4590.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>711212.58</b>	<b>5400.00</b>	<b>716612.58</b>		<b>107491.89</b>	<b>609120.69</b>
4	<b>Office Equipment:</b>	119858.29	0.00	119858.29	15%	17978.74	101879.55
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		208700.00	208700.00	7.5%	15652.50	193047.50
		<b>119858.29</b>	<b>208700.00</b>	<b>328558.29</b>		<b>33631.24</b>	<b>294927.05</b>
5	<b>Electrical Fittings:</b>	278897.61	0.00	278897.61	15%	41834.64	237062.97
	01.04.2022 to 30.09.2022		115912.00	115912.00	15%	17386.80	98525.20
	01.10.2022 to 31.03.2023		250846.00	250846.00	7.5%	18813.45	232032.55
		<b>278897.61</b>	<b>366758.00</b>	<b>645655.61</b>		<b>78034.89</b>	<b>567620.72</b>
6	<b>Computer Lab Equipment:</b>	1407263.49	0.00	1407263.49	15%	211089.52	1196173.97
	01.04.2022 to 30.09.2022		928700.00	928700.00	15%	139305.00	789395.00
	01.10.2022 to 31.03.2023		2072650.00	2072650.00	7.5%	155448.75	1917201.25
		<b>1407263.49</b>	<b>3001350.00</b>	<b>4408613.49</b>		<b>505843.27</b>	<b>3902770.22</b>
7	<b>Water Pipe &amp; Accessories:</b>	104039.88	0.00	104039.88	15%	15605.98	88433.90
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>104039.88</b>	<b>0.00</b>	<b>104039.88</b>		<b>15605.98</b>	<b>88433.90</b>
8	<b>Xerox Machine:</b>	40488.78	0.00	40488.78	15%	6073.32	34415.46
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>40488.78</b>	<b>0.00</b>	<b>40488.78</b>		<b>6073.32</b>	<b>34415.46</b>
9	<b>Machinery:</b>	3321.17	0.00	3321.17	15%	498.18	2822.99
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>3321.17</b>	<b>0.00</b>	<b>3321.17</b>		<b>498.18</b>	<b>2822.99</b>
10	<b>CCTV Camara:</b>	262466.54	0.00	262466.54	15%	39369.98	223096.56
	01.04.2022 to 30.09.2022		45606.00	45606.00	15%	6840.90	38765.10
	01.10.2022 to 31.03.2023		247200.00	247200.00	7.5%	18540.00	228660.00
		<b>262466.54</b>	<b>292806.00</b>	<b>555272.54</b>		<b>64750.88</b>	<b>490521.66</b>
	<b>Grand Total</b>	<b>4013776.09</b>	<b>4011920.00</b>	<b>8025696.09</b>		<b>986024.27</b>	<b>7039671.82</b>
11	<b>Hostel Fixed Assets:(MEN)</b>	2608.93	0.00	2608.93	15%	391.34	2217.59
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>2608.93</b>	<b>0.00</b>	<b>2608.93</b>		<b>391.34</b>	<b>2217.59</b>
12	<b>Hostel Fixed Assets:WOMEN</b>	62615.36	0.00	62615.36	15%	9392.30	53223.06
	01.04.2022 to 30.09.2022		23600.00	23600.00	15%	3540.00	20060.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>62615.36</b>	<b>23600.00</b>	<b>86215.36</b>		<b>12932.30</b>	<b>73283.06</b>

**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
40091.00	To Meeting Expenses	291023.00
154769.00	To Printing & Stationary	129256.00
1008923.00	To Summative & Supplementary Exam Expenses	1287354.00
24000.00	To Annual Maintenance Contract	24000.00
366.00	To Bank Charges	1285.00
400.00	To Conveyance Expenses	0.00
32366.30	To Depreciation	387620.44
11417.00	To ESI	7012.00
20368.00	To Maintenance Expenses	19511.00
30117.00	To Miscellaneous Expenses	156126.00
27859.00	To PF Contribution	22777.00
600.00	To Pongal Gift	1000.00
586726.00	To Salary	737341.00
91887.00	To Staff Refreshment	59386.00
28320.00	To Telephone Charges	28320.00
32782.00	To Academic Audit Remuneration	31818.00
0.00	To Honorarium to Examination Controllers	8000.00
0.00	To Incentive	4500.00
2005066.21	To Excess of Income Over Expenditure	2982361.07

4096057.51

6178690.51

Place: Madurai  
Date : 18.08.2023

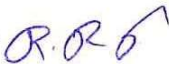
  
P.K. MOTHILAL  
PRESIDENT

  
D.R. KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.2023 Rs. P.
2123043.50	By Fees from the Aided Students	2446380.37
1687992.01	By Fees from the SF Students	3377924.14
285022.00	By Bank Interest	343121.00
0.00	By Miscellaneous Receipt	11265.00

4096057.51



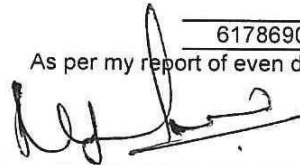
**R.R. BASKAR**  
TREASURER



59

6178690.51

As per my report of even date



**(B.R. CHANDRASEKARAN)**  
CHARTERED ACCOUNTANT

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**AUTONOMOUS EXAMINATION FEE A/c.**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2023**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2022		Additions During the Year	Total Cost as on 31.03.2023		Rate of Depreciation	Depreciation for the year 31.03.2023	W.D.V.as on 31.03.2023	
		Rs.	Ps.		Rs.	Ps.			Rs.	Ps.
1	<b>A/c. Machine</b>	44474.93			44474.93		15%	6671.24	37803.69	
	01.04.2022 to 30.09.2022	0		0.00	0.00		15%	0.00	0.00	
	01.10.2022 to 31.03.2023	0		0.00	0.00		7.5%	0.00	0.00	
		44474.93		0.00	44474.93			6671.24	37803.69	
2	<b>Computer</b>	114319.36			114319.36		15%	17147.90	97171.46	
	01.04.2022 to 30.09.2022			250800.00	250800.00		15%	37620.00	213180.00	
	01.10.2022 to 31.03.2023			0.00	0.00		7.5%	0.00	0.00	
		114319.36		250800.00	365119.36			54767.90	310351.46	
3	<b>Furniture</b>	24614.68			24614.68		15%	3692.20	20922.48	
	01.04.2022 to 30.09.2022			0.00	0.00		15%	0.00	0.00	
	01.10.2022 to 31.03.2023			0.00	0.00		7.5%	0.00	0.00	
		24614.68		0.00	24614.68			3692.20	20922.48	
4	<b>Printer/ Xerox Machine</b>				0.00			0.00	0.00	
	01.04.2022 to 30.09.2022	0		0.00	0.00		15%	0.00	0.00	
	01.10.2022 to 31.03.2023	0		217710.00	217710.00		7.5%	16328.25	201381.75	
		0.00		217710.00	217710.00			16328.25	201381.75	
4	<b>Building</b>				0.00			0.00	0.00	
	01.04.2022 to 30.09.2022	0		6123217.00	6123217.00		5.0%	306160.85	5817056.15	
	01.10.2022 to 31.03.2023	0		0.00	0.00		5.0%	0.00	0.00	
		0.00		6123217.00	6123217.00			306160.85	5817056.15	
	<b>Grand Total</b>	183408.97		6591727.00	6775135.97			387620.44	6387515.53	

**E-GOVERNANCE EXPENDITURE**

**2022-2023**



**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year Ended 31.03.2022 Rs. P.	Expenditure	Year Ended 31.03.2023 Rs. P.
1,18,000.00	To Audit Fees & Other Fees	1,18,000.00
0.00	To Advertisement	18,215.00
7,59,219.00	To Building Maintenance	1,04,22,408.00
9,000.00	To Court and Legal Fees	1,95,000.00
25,98,848.87	To Depreciation	27,30,341.90
0.00	To Election Expenses	17,00,682.00
	To Excess of Expenditure over Income	
37,51,278.04	from Sourashtra College Account	34,56,556.32
11,24,454.45	To Excess of Expenditure over Income from S.F.A/c.	0.00
952.01	To Excess of Expenditure over Income from WC A/c.	0.00
1,38,801.00	To Fees Scholarship (SETN)	6,61,622.00
63,088.00	To General Body Meeting Expenses	16,274.00
0.00	To Honorarium	22,750.00
0.00	To Medal Expenses	1,00,000.00
1,83,477.80	To Miscellaneous Expenses	3,24,511.48
96,619.00	To Motor Vehicle Maintenance Expenses (As per schedule A)	9,74,549.60
0.00	To TA/DA Expenses	3,387.00
20,34,206.90	To Excess of Expenditure over income a/c.	80,71,649.95

1,08,77,945.07

2,88,15,947.25

Place: Madurai  
Date : 18.08.2023

*Mothilal*  
P.K. MOTHILAL  
PRESIDENT

*D.R. Kumaresh*  
D.R.KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, MADURAI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year Ended 31.03.2022 Rs. P.	Income	Year Ended 31.03.2023 Rs. P.
	0.00 By CB Building Rent A/c.	14,28,901.00
1,02,829.00	By Interest on S.B. A/c.	1,11,929.01
61,67,234.00	By Interest Receipts	66,06,707.00
5,767.00	By Interest on EB Deposit	14,371.00
7,532.00	By Lab Fees	30,080.00
62,880.86	By Miscellaneous Receipts	16,89,763.32
23,61,500.00	By Students General Charges	16,26,000.00
1,65,136.00	By Donation	23,40,236.00
0.00	By Election Receipts	17,490.00
0.00	By Bus Fees Collection	2,39,300.00
0.00	By Excess of Income Over Expenditure (WC A/c.)	28,74,579.12
20,05,066.21	By Excess of Income Over Expenditure (Autonomous Examination Fee A/c)	29,82,361.07
0.00	Excess of Income Over Expenditure (SF A/c.)	88,54,229.73

1,08,77,945.07

*R.R.S.*  
**R.R. BASKAR**  
 TREASURER

2,88,15,947.25



As per my report of even date  
*(Signature)*  
 (B.R. CHANDRASEKARAN)  
 CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
	<b>To Teaching &amp; Administrative Staff - ECS</b>	
	Pay	99712334
	Grade Pay	0
	D.A	33372060
	H.R.A	4237823
	C.C.A	706959
	Medical Allowance	341243
	Special Allowance & Special Pay	240
	Conveyance Allowance	22365
118840934.00	Other Allowances	---- 138393024.00
0.00	To Advertisement Expenses	
<b>2171.00</b>	<b>To Telephone Expenses</b>	
1262.00	To Postage and Telegrams	6519.00
213480.00	To Electricity Charges	242465.00
<b>11275.00</b>	<b>To Printing and Stationary</b>	<b>15515.00</b>
5960.00	To Office Expenses	141674.00
3671480.04	To Depreciation	3208118.32
14166413.00	To Other arrear salary payment (Schedule-2)	329700.00
5000.00	To TNU State Council for Higher Education	0.00
1396.00	To Stationary & Other Expenses	609.00
271.00	To Bank charges	1417.00
1000.00	To Government Audit Fee	0.00

136920642.04

142339041.32

Place:Madurai

Date : 18.08.2023

S.R.V. RAVINDRAN  
PRINCIPAL

  
D.R. KUMARESH  
SECRETARY

SOURASHTRA COLLEGE, MADURAI.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.2023 Rs. P.
74979.00	By Application and Registration Fee	65966.00
404.00	By Admission fee	289.00
118840934.00	By Salary Grant	138393024.00
85816.00	By Interest on University Endowment	90188.00
14166413.00	By Other Arrear Salary Grant (Schedule-2)	329700.00
	<b>OTHER RECEIPTS</b>	
818.00	By Interest on S.B. account (No.1809)Non-salary A/c	916.00
0.00	By Miscellaneous Receipt	2402.00
3751278.04	By Excess of Expenditure over Income	3456556.32

136920642.04

142339041.32

As per my report of even date



*(Signature)*  
(B.R.CHANDRASEKARAN)  
CHARTERED ACCOUNTANT

SOURASHTRA COLLEGE :: MADURAI - 625.004.

CORRESPONDENT BOOK - SCHEDULE OF ASSETS

STATEMENT OF DEPRECIATION AS ON 31.03.2023

SCHEDULE NO. 1

S.No.	Particulars of Assets	W.D.V.as on 31.03.2022	Additions During the Year	Total Value as on 31.03.2023	Rate of Depre- ciation	Total Depre- ciation for the Year	W.D.V.as on 31.03.2023
1	<b>Laboratory Equipments</b>	4635973.04	0.00	4635973.04	15%	695395.96	3940577.08
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		4635973.04	0.00	4635973.04		695395.96	3940577.08
2	<b>Library Books</b>	577002.11	0.00	577002.11	15%	86550.32	490451.79
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		577002.11	0.00	577002.11		86550.32	490451.79
3	<b>Games Equipment</b>	5270016.40	0.00	5270016.40	15%	790502.46	4479513.94
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		5270016.40	0.00	5270016.40		790502.46	4479513.94
4	<b>Furniture</b>	419524.14	0.00	419524.14	15%	62928.62	356595.52
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	15%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	7.5%	0.00	0.00
		419524.14	0.00	419524.14		62928.62	356595.52
4	<b>Building</b>	15724850.49	0.00	15724850.49	10%	1572485.05	14152365.44
	From 01.04.2022 to 30.09.2022	0.00	0.00	0.00	10%	0.00	0.00
	From 01.10.2022 to 31.03.2023	0.00	0.00	0.00	5%	0.00	0.00
	(Fitness Centre with Science Backup)	15724850.49	0.00	15724850.49		1572485.05	14152365.44
5	Typewriter & Office Appliances	403.89	0.00	403.89	15%	60.58	343.31
6	Xerox Machine	382.89	0.00	382.89	15%	57.43	325.46
7	Waterpipe Accessories	242.22	0.00	242.22	15%	36.33	205.89
8	Library furniture	182.12	0.00	182.12	15%	27.32	154.80
9	Audio visual Edn.Equipments	438.13	0.00	438.13	15%	65.72	372.41
10	Electrical fittings	54.54	0.00	54.54	15%	8.18	46.36
11	Cycle	2.31	0.00	2.31	15%	0.35	1.96
	<b>Total</b>	1706.10	0.00	1706.10		255.91	1450.19
	<b>Grand Total Rs.</b>	26629072.28	0.00	26629072.28		3208118.32	23420953.96

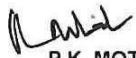
**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
1,83,917.00	To Advertisement	2,84,157.00
10,000.00	To Aiffiliation Fee	11,26,900.00
25,500.00	To Annual Maintenance Charges	28,000.00
27,600.00	To Bonus, Deepavali Gifts	25,900.00
25,369.00	To Campus Amenity Expenses	83,730.00
12,449.00	To Campus Interview Expenses	5,941.00
0.00	To Convocation Expenses	83,249.00
7,02,058.79	To Depreciation	9,86,024.27
460.40	To Depreciation - Hostel Fixed Assets : MEN	391.34
11,049.77	To Depreciation - Hostel Fixed Assets : WOMEN	12,932.30
3,55,301.00	To Employee state Insurance Contribution	3,31,212.00
55,735.00	To Fuel charges	3,77,689.91
1,19,703.00	To Games Expenditure	92,328.00
0.00	To Guest Lecture	3,000.00
6,04,264.00	To Honororium staff	12,63,669.00
5,88,800.00	To Hostel Expenses : Women	5,88,268.00
0.00	To Hostel Expenses : Men	2,51,960.00
20,240.00	To Identity Card	44,555.00
6,919.00	To Insurance to Vehicles	0.00
<b>57,041.00</b>	<b>To Internet Charges</b>	<b>56,640.00</b>
29,232.00	To Lab Consumable	74,992.00
2,94,241.00	To Lighting Charges	4,56,323.00
85,761.00	To Maintenance Expenses	5,72,640.00
37,723.60	To MBA Department Expenses	44,140.00
4,90,351.89	To Miscellaneous Expenses	17,42,675.77
11,84,971.00	To PF Contribution	10,77,796.00
2,084.00	To Postage and Telegram	2,463.00
<b>11,140.00</b>	<b>To Printing Charges</b>	<b>67,605.00</b>
5,000.00	To Private College Management Association	11,000.00
1,16,358.00	To Property Tax Remittance	0.00
4,873.00	To Repairs & Upkeep	18,483.00
1,13,52,519.00	To Salary Teaching & Non Teaching Staff	1,06,75,917.00
12,30,192.00	To Security charges	17,14,846.00
1,64,522.00	To Seminar Expenses	60,160.00
24,264.00	To Stationary Expenses	87,277.00
47,820.00	To Student Group Insurance Scheme	42,530.00
<b>1,261.00</b>	<b>To Telephone Expenses</b>	<b>17,523.68</b>
2,420.00	To Uniform Expenses	0.00
0.00	To Excess of Income Over Expenditure	88,54,229.73

1,78,91,140.45

3,11,67,148.00

Place: Madurai  
Date : 18.08.2023

  
P.K. MOTHILAL  
PRESIDENT

  
D.R. KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, SELF FINANCE COURSES  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.20 23 Rs. P.
5,49,900.00	By Hostel Fees : Women	5,62,950.00
0.00	By Hostel Fees : Men	3,32,750.00
	By Interest on SB Account - SF A/c.	1,83,882.00
	By Interest on SB Account - Hostel A/c. MEN	6,965.00
1,47,117.00	By Interest on SB Account - Hostel A/c. WOMEN	2,06,380.00
2,40,215.00	By Interest on University Endowment	2,52,453.00
1,17,21,850.00	By Laboratory & Other Fees	2,14,18,193.00
3,82,763.00	By Miscellaneous Receipts	11,60,032.00
1,02,561.00	By Sale of Application	1,37,400.00
36,22,280.00	By Tuition Fees	70,96,990.00
11,24,454.45	By Excess of Expenditure over Income	0.00

1,78,91,140.45

*R.R.B.*  
R.R. BASKAR  
TREASURER

As per my report of even date

3,11,67,148.00

*B.R. Chandrasekaran*  
(B.R. CHANDRASEKARAN)  
CHARTERED ACCOUNTANT



**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**SELF FINANCING COURSES**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2023**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2022 Rs. Ps.	Additions During the Year	Total Cost as on 31.03.2023	Rate of Depreciation	Depreciation for the year 31.03.2023	W.D.V.as on 31.03.2023 Rs. Ps.
1	<b>Library Books:</b>	619164.71	0.00	619164.71	15%	92874.71	526290.00
	01.04.2022 to 30.09.2022		11900.00	11900.00	15%	1785.00	10115.00
	01.10.2022 to 31.03.2023		9956.00	9956.00	7.5%	746.70	9209.30
		<b>619164.71</b>	<b>21856.00</b>	<b>641020.71</b>		<b>95406.41</b>	<b>545614.30</b>
2	<b>Furniture:</b>	467063.04	0.00	467063.04	15%	70059.46	397003.58
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		115050.00	115050.00	7.5%	8628.75	106421.25
		<b>467063.04</b>	<b>115050.00</b>	<b>582113.04</b>		<b>78688.21</b>	<b>503424.83</b>
3	<b>Laboratory Equipment:</b>	711212.58	0.00	711212.58	15%	106681.89	604530.69
	01.04.2022 to 30.09.2022		5400.00	5400.00	15%	810.00	4590.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>711212.58</b>	<b>5400.00</b>	<b>716612.58</b>		<b>107491.89</b>	<b>609120.69</b>
4	<b>Office Equipment:</b>	119858.29	0.00	119858.29	15%	17978.74	101879.55
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		208700.00	208700.00	7.5%	15652.50	193047.50
		<b>119858.29</b>	<b>208700.00</b>	<b>328558.29</b>		<b>33631.24</b>	<b>294927.05</b>
5	<b>Electrical Fittings:</b>	278897.61	0.00	278897.61	15%	41834.64	237062.97
	01.04.2022 to 30.09.2022		115912.00	115912.00	15%	17386.80	98525.20
	01.10.2022 to 31.03.2023		250846.00	250846.00	7.5%	18813.45	232032.55
		<b>278897.61</b>	<b>366758.00</b>	<b>645655.61</b>		<b>78034.89</b>	<b>567620.72</b>
6	<b>Computer Lab Equipment:</b>	1407263.49	0.00	1407263.49	15%	211089.52	1196173.97
	01.04.2022 to 30.09.2022		928700.00	928700.00	15%	139305.00	789395.00
	01.10.2022 to 31.03.2023		2072650.00	2072650.00	7.5%	155448.75	1917201.25
		<b>1407263.49</b>	<b>3001350.00</b>	<b>4408613.49</b>		<b>505843.27</b>	<b>3902770.22</b>
7	<b>Water Pipe &amp; Accessories:</b>	104039.88	0.00	104039.88	15%	15605.98	88433.90
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
	....	<b>104039.88</b>	<b>0.00</b>	<b>104039.88</b>		<b>15605.98</b>	<b>88433.90</b>
8	<b>Xerox Machine:</b>	40488.78	0.00	40488.78	15%	6073.32	34415.46
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>40488.78</b>	<b>0.00</b>	<b>40488.78</b>		<b>6073.32</b>	<b>34415.46</b>
9	<b>Machinery:</b>	3321.17	0.00	3321.17	15%	498.18	2822.99
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>3321.17</b>	<b>0.00</b>	<b>3321.17</b>		<b>498.18</b>	<b>2822.99</b>
10	<b>CCTV Camara:</b>	262466.54		262466.54	15%	39369.98	223096.56
	01.04.2022 to 30.09.2022		45606.00	45606.00	15%	6840.90	38765.10
	01.10.2022 to 31.03.2023		247200.00	247200.00	7.5%	18540.00	228660.00
		<b>262466.54</b>	<b>292806.00</b>	<b>555272.54</b>		<b>64750.88</b>	<b>490521.66</b>
	<b>Grand Total</b>	<b>4013776.09</b>	<b>4011920.00</b>	<b>8025696.09</b>		<b>986024.27</b>	<b>7039671.82</b>
11	<b>Hostel Fixed Assets:(MEN)</b>	2608.93		2608.93	15%	391.34	2217.59
	01.04.2022 to 30.09.2022		0.00	0.00	15%	0.00	0.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>2608.93</b>	<b>0.00</b>	<b>2608.93</b>		<b>391.34</b>	<b>2217.59</b>
12	<b>Hostel Fixed Assets:WOMEN</b>	62615.36		62615.36	15%	9392.30	53223.06
	01.04.2022 to 30.09.2022		23600.00	23600.00	15%	3540.00	20060.00
	01.10.2022 to 31.03.2023		0.00	0.00	7.5%	0.00	0.00
		<b>62615.36</b>	<b>23600.00</b>	<b>86215.36</b>		<b>12932.30</b>	<b>73283.06</b>



**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Expenditure	Year ended 31.03.2023 Rs. P.
40091.00	To Meeting Expenses	291023.00
154769.00	To Printing & Stationary	129256.00
1008923.00	To Summative & Supplementary Exam Expenses	1287354.00
24000.00	To Annual Maintenance Contract	24000.00
366.00	To Bank Charges	1285.00
400.00	To Conveyance Expenses	0.00
32366.30	To Depreciation	387620.44
11417.00	To ESI	7012.00
20368.00	To Maintenance Expenses	19511.00
30117.00	To Miscellaneous Expenses	156126.00
27859.00	To PF Contribution	22777.00
600.00	To Pongal Gift	1000.00
586726.00	To Salary	737341.00
91887.00	To Staff Refreshment	59386.00
28320.00	To Telephone Charges	28320.00
32782.00	To Academic Audit Remuneration	31818.00
0.00	To Honorarium to Examination Controllers	8000.00
0.00	To Incentive	4500.00
2005066.21	To Excess of Income Over Expenditure	2982361.07

4096057.51

6178690.51

Place: Madurai  
Date : 18.08.2023

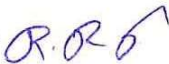
  
P.K. MOTHILAL  
PRESIDENT

  
D.R. KUMARESH  
SECRETARY

**SOURASHTRA COLLEGE COUNCIL, AUTONOMOUS EXAMINATION A/c**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Year ended 31.03.2022 Rs. P.	Income	Year ended 31.03.2023 Rs. P.
2123043.50	By Fees from the Aided Students	2446380.37
1687992.01	By Fees from the SF Students	3377924.14
285022.00	By Bank Interest	343121.00
0.00	By Miscellaneous Receipt	11265.00

4096057.51



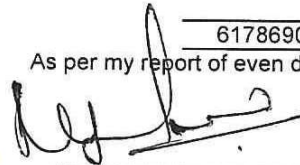
**R.R. BASKAR**  
TREASURER



59

6178690.51

As per my report of even date



**(B.R. CHANDRASEKARAN)**  
CHARTERED ACCOUNTANT

**SOURASHTRA COLLEGE COUNCIL :: MADURAI**  
**AUTONOMOUS EXAMINATION FEE A/c.**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**  
**AS on 31.03.2023**

SL. No.	Particulars of Assets	W.D.V.as on 31.03.2022		Additions During the Year	Total Cost as on 31.03.2023	Rate of Depreciation	Depreciation for the year 31.03.2023	W.D.V.as on 31.03.2023	
		Rs.	Ps.					Rs.	Ps.
1	<b>A/c. Machine</b>	44474.93			44474.93	15%	6671.24	37803.69	
	01.04.2022 to 30.09.2022	0		0.00	0.00	15%	0.00	0.00	
	01.10.2022 to 31.03.2023	0		0.00	0.00	7.5%	0.00	0.00	
		44474.93		0.00	44474.93		6671.24	37803.69	
2	<b>Computer</b>	114319.36			114319.36	15%	17147.90	97171.46	
	01.04.2022 to 30.09.2022			250800.00	250800.00	15%	37620.00	213180.00	
	01.10.2022 to 31.03.2023			0.00	0.00	7.5%	0.00	0.00	
		114319.36		250800.00	365119.36		54767.90	310351.46	
3	<b>Furniture</b>	24614.68			24614.68	15%	3692.20	20922.48	
	01.04.2022 to 30.09.2022			0.00	0.00	15%	0.00	0.00	
	01.10.2022 to 31.03.2023			0.00	0.00	7.5%	0.00	0.00	
		24614.68		0.00	24614.68		3692.20	20922.48	
4	<b>Printer/ Xerox Machine</b>				0.00		0.00	0.00	
	01.04.2022 to 30.09.2022	0		0.00	0.00	15%	0.00	0.00	
	01.10.2022 to 31.03.2023	0		217710.00	217710.00	7.5%	16328.25	201381.75	
		0.00		217710.00	217710.00		16328.25	201381.75	
4	<b>Building</b>				0.00		0.00	0.00	
	01.04.2022 to 30.09.2022	0		6123217.00	6123217.00	5.0%	306160.85	5817056.15	
	01.10.2022 to 31.03.2023	0		0.00	0.00	5.0%	0.00	0.00	
		0.00		6123217.00	6123217.00		306160.85	5817056.15	
	<b>Grand Total</b>	183408.97		6591727.00	6775135.97		387620.44	6387515.53	