



Thiruvalluvar college

திருவள்ளுவர் கல்லூரி

(Affiliated to Manonmaniam Sundaranar University)

Papanasam, Vickramasingapuram
Tirunelveli-Dt, Tamil Nadu-627425
Ph: 04634-220327
Email: tv.valluvar@gmail.com
www.thiruvalluvarcollege.net

Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the **Statement of Expenditure for Infrastructure development, Augmentation, expenditure on maintenance of Academic, Physical facilities and Other expenses excluding Salary** for the years 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23 (INR in Lakhs) are as given below:

Amount in Lakhs

Year	Expenditure for infrastructure development and augmentation = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	Other expenses excluding Salary = D	Total expenditure excluding Salary = E (E = A+B+C+D)
2022-23	5.08152	2.225	5.77917	13.31558	26.40127
2021-22	3.70369	1.46135	2.15617	15.8586	23.17981
2020-21	3.67714	2.83403	3.77878	21.60166	31.89161
2019-20	6.09463	4.3333	4.08309	10.79128	25.30230
2018-19	6.69074	3.77843	4.82011	13.725	29.01428

KR.VEERAPPAN
Chartered Accountant



PRINCIPAL

THIRUVALLUVAR COLLEGE
PAPANASAM
VICKRAMASINGAPURAM 627 425



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Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the audited books of account maintained and information furnished to Thiruvalluvar College, Papanasam, Vickramasingapuram, Tamil Nadu 627425 had incurred the following **expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** during the last five years:

Particulars	Amount in Lakhs				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure for maintenance of physical facilities and academic support facilities	8.00417	3.61752	6.61281	8.41639	8.59854

KR.VEERAPPAN
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Date: 24.03.2024

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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** for the year 2022-23 (INR in Lakhs) is as given below:

Amount in Lakhs		
Year	Stream	Expenditure on maintenance of physical facilities and academic support facilities
2022-23	Aided (Regular)	2.27120
	Unaided (Self-finance)	5.73297
	Total	8.00417

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Date: 24.03.2024

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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component) in Regular stream and Self-finance stream** for the year 2022-23 is as given below:

Self-finance Stream

Particulars	Amount
Inspection Charges to Manonmaniam Sundaranar University	1,47,181.00
Postage & Courier	7,039.00
Computer Maintenance & Replacements	33,368.00
Electronic Appliances & Maintenance	2,69,103.00
Depreciation	1,16,606.00
Total	5,73,297.00

Regular Stream

Particulars	Amount
Certificate Verification Exp.	12,000.00
Repairs & upkeep	1,58,840.00
Entrance Exp.	56,280.00
Total	2,27,120.00

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NON - SALARY ACCOUNT
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	563523.22	Advertisement	115416.00
FDR INTEREST	3364.00	Audit Fees	0
Bank Interest	6832.00	Basic Amenities	79300.00
Application	44770.00	Binding Charges	0
Registration	0.00	Cash Handling Charge	1363.00
Admission	1400.00	Certificate Verification Exp.	12000.00
Entrance Fees	28000.00	EB Charge Exp.845	59358.00
Recognition Fees	28000.00	EB Charge Exp.89	177826.00
Certificate Verification	12450.00	Flag Day Exp	1350.00
NSS	2800.00	Miscellaneous	1982.00
YRC	15660.00	SMS Charge	18.00
Flag Day	1400.00	Rent and Taxes	60900.00
Reverse SMS Charge	74.00	Repairs & upkeep	158840.00
Wrong Payment	1080.00	Telephone Monthly Charges	3279.00
		Water Charges	15360.00
		YRC Exp.	31340.00
		Entrance Exp.	56280.00
TOTAL	709353.22	TOTAL	774612.00
O.B			
Cash : Rs.	8821.78	O.B Cash : Rs.	0.00
Bank Rs.	284973.77	Bank Rs.	228536.77
TOTAL	1003148.77	TOTAL	1003148.77

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THIRUVALLUVAR COLLEGE, PAPANASAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>			
<u>Expenses Incurred:</u>			
<u>Establishment Expenses:</u>			
Salary to Teaching & Non Teaching Staff	62,69,880.00		1,20,92,985.00
TA & DA	27,929.00		1,40,352.00
Katakad School Salary	2,40,000.00		2,00,500.00
Employers' Contribution to P.F.	9,66,168.00		9,300.00
A.O., Pro. & SE Directors' Salary	1,15,000.00		70,000.00
Temple Priest Salary & Temple Maintenance	12,300.00		23,020.15
	76,31,277.00		79,202.00
<u>Bank Charges - Indian Bank S.B.A/c No.7033109410</u>			
Bank Charges - Canara Bank, Vickramasingapuram S.B.11727101015932	14,237.00		146.00
Bank Charges - Canara Bank, Vickramasingapuram S.B.11727101015200	36.00		
Bank Charges - Canara Bank, Vickramasingapuram S.B.11727101033299	30.00		
Bank Charges - Tamil Nadu Grama Bank S.B.A/c No.10090057536	241.00		
Bank Charges - Tamil Nadu Mercantile Bank S.B.A/c No.409100050301299	100.00		
<u>Advertisement</u>	14,644.00		
<u>Refreshment Expenses</u>	79,692.00		
<u>Electricity Charges</u>	87,771.00		
<u>Telephone Charges</u>	1,57,575.00		
<u>Physical Education Department Expenses</u>	16,902.00		
<u>Inspection Charges to Manoniam Sundaranar University</u>	34,000.00		
<u>Diesel to Generator</u>	1,47,181.00		
<u>Computer Maintenance & Replacements</u>	42,334.00		
<u>Electronic Appliances & Maintenance</u>	33,368.00		
<u>Lab Work</u>	2,69,103.00		
<u>Postage & Courier</u>	77,852.00		
<u>College Day Expenses</u>	7,039.00		
<u>Seminar Expenses</u>	40,000.00		
<u>Miscellaneous Expenses</u>	4,53,500.00		
<u>Depreciation</u>	2,87,948.00		
<u>Excess of Income over Expenditure</u>	1,16,606.00		
	33,65,277.15		
	1,28,62,069.15		
<u>INCOME</u>			
Tuition Fees			1,20,92,985.00
Seminar Fees			1,40,352.00
Amount from M.S. University			2,00,500.00
Application Fees			9,300.00
Donation			70,000.00
Miscellaneous Income			23,020.15
Rent from ATM			79,202.00
Bank Charges reversal in Canara Bank S.B. -15932			146.00
<u>Interest from Bank Savings Bank A/c:</u>			
Canara Bank S.B.A/c No.11727101015932		4,423.00	
Canara Bank S.B.A/c No.11727101015200		2,408.00	
Canara Bank S.B.A/c No.11727101033299		407.00	
Indian Bank S.B.A/c No.7033109410		1,38,398.00	
Tamil Nad Mercantile Bank S.B.A/c No.409100050301299		259.00	
Tamil Nadu Grama Bank S.B.A/c No.10090057536		760.00	
<u>Interest from Bank Fixed Deposits (Credited in S.B Account):</u>			1,46,655.00
Canara Bank, Vickramasingapuram S.B.11727101015932		32,090.00	
Canara Bank, Vickramasingapuram S.B.11727101015200		45,402.00	
Tamil Nadu Grama Bank S.B.A/c No.10090057536		12,391.00	
Tamil Nad Mercantile Bank F.D.		8,808.00	
Tamil Nad Mercantile Bank R.D.		1,218.00	
		99,909.00	
		1,28,62,069.15	

KR.VEERAPPAN
Chartered Accountant
UDIN -

PRESIDENT

KUNDRAKUDI THIRUVANNAMALAI ADHEENAM TRUST



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Particulars	Amount in Lakhs				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure for maintenance of physical facilities and academic support facilities	8.00417	3.61752	6.61281	8.41639	8.59854

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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** for the year 2021-22 (INR in Lakhs) is as given below:

Amount in Lakhs		
Year	Stream	Expenditure on maintenance of physical facilities and academic support facilities
2022-23	Aided (Regular)	1.59996
	Unaided (Self-finance)	2.01756
	Total	3.61752


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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component) in Regular stream and Self-finance stream** for the year 2021-22 is as given below:

Self-finance Stream

Particulars	Amount
University Affiliation fees	7,000.00
Inspection Charges to Manonmaniam Sundaranar University	65,000.00
Depreciation	129,756.00
Total	201,756.00

Regular Stream

Particulars	Amount
Certificate Verification Exp.	52,700.00
Printing	9,700.00
Repairs & upkeep	85,861.00
Stationary	735.00
Xerox	11,000.00
Total	159,996.00

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NON-SALARY ACCOUNT

RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	550,000.00	Advertisement	70,609.00
FDR Interest	1,500.00	Audit Fees	9,452.00
Bank Interest	9,754.00	Basic Amenities	18,200.00
Application	58,020.00	Binding Charges	4,230.00
Registration	0.00	Cash handling Charge	1,357.00
Admission	1,475.00	Certificate Verification Exp.	52,700.00
Entrance Fees	29,500.00	EB Charge Exp.5977	12,958.00
Recognition Fees	29,500.00	EB Charge Exp.845	43,159.00
Certificate Verification	13,200.00	EB Charge Exp.89	157,014.00
NSS	2,950.00	Flag Day Exp	5,865.00
YRC	15,860.00	Miscellaneous	136,558.22
Flag Day	1,475.00	NSS Exp.	1,450.00
Other Receipts	20.00	Printing	9,700.00
		Rent and Taxes	1,692.00
		Repairs & upkeep	85,861.00
		Stationary	735.00
		Telephone Monthly Charges	22,105.00
		Water Charges	15,360.00
		Xerox	11,000.00
		YRC Exp.	46,420.00
TOTAL	713,254.00	TOTAL	706,425.22
O.B			
Cash : Rs. 0.00		O.B Cash : Rs.8821.78	
Bank Rs.286966.77	286,966.77	Bank Rs.284973.77	293,795.55
TOTAL	1,000,220.77	TOTAL	1,000,220.77

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THIRUVALLUVAR COLLEGE
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VICKRAMASINGAPURAM 627 425

THIRUVALLUVAR COLLEGE, PAPANASAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE

Expenses Incurred:

Establishment Expenses:

Salary to Teaching & Non Teaching Staff [Incl Bonus Rs.32,000]	56,58,941.00
Kalakkad School Salary	2,40,000.00
Employers' Contribution to P.F.	11,55,698.00
Arrears of Salary to Staff	65,736.00
Teacher's Society	19,060.00
Salary to Administrative Officer	1,80,000.00
Salary to Professor	1,80,000.00
Salary to Management Staffs (Aided Courses)	3,52,710.00
Director's salary [Rs.2,40,000 + Rs.25,000]	2,65,000.00
Temple Priest salary	8,000.00

Bank Charges:

Canara Bank S.B.A/c No.11727101015932	18.00
Canara Bank S.B.A/c No.11727101015200	1,125.00
Canara Bank S.B.A/c No.11727101033299	5,572.00

National Level Conference, Publication of ISBM Manuals & Seminar Meeting Expenses

Electricity Charges	7,62,614.50
Telephone Charges	88,94,474.50

University Affiliation Fees

Thiruvalluvarkattalai Rent	1,01,559.00
Interest to Generator	18,214.00
Interest from Tamil Nad Mercantile Bank S.B Account (For F.D Rs.150,000)	7,000.00
Interest from Main Objects:	60,000.00

Parent Teachers Association Expenses

Inspection Charges to Manonmaniam Sundaranar University	22,543.00
Miscellaneous Expenses	29,200.00
Depreciation	65,000.00
Access of Income over Expenditure	3,89,894.00

Depreciation

	95,87,884.50
	1,29,756.00
	97,17,640.50
	18,76,295.50
	1,15,93,936.00

AMOUNT

INCOME

Receipts from Main Objects:

Tuition Fees	1,08,95,669.00
Application Fees	75,320.00
Rental Income from ATM	79,200.00
Receipts for Uniform	4,550.00
Amount received for Scholarship, etc.	18,200.00

Interest from Bank Savings Bank A/c


Canara Bank S.B.A/c No.11727101015932	1,23,966.00
Canara Bank S.B.A/c No.11727101015200	9,129.00
Canara Bank S.B.A/c No.11727101033299	107.00
Indian Bank S.B.A/c No.7033109410	46,741.00
Tamil Nad Mercantile Bank S.B.A/c No.409100050301299	302.00

Interest from Bank Fixed Deposits:

Canara Bank, Vickramasingapuram S.B.11727101015932	1,34,244.00
Canara Bank, Vickramasingapuram S.B.11727101015200	1,84,772.00
Add: TDS on Above Interest	3,19,016.00
Add: Tamil Nad Mercantile Bank S.B Account (For F.D Rs.150,000)	12,258.00
Interest from Tamil Nad Mercantile Bank R.D	3,31,274.00
Interest from Main Objects:	8,808.00

AMOUNT

1,15,93,936.00


KR. VERAPPAN
 Chartered Accountant
 UDIN - 22201087AWDIQY9748
 28-09-22



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Particulars	Amount in Lakhs				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure for maintenance of physical facilities and academic support facilities	8.00417	3.61752	6.61281	8.41639	8.59854

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Amount in Lakhs		
Year	Stream	Expenditure on maintenance of physical facilities and academic support facilities
2020-21	Aided (Regular)	1.37917
	Unaided (Self-finance)	5.23364
	Total	6.61281


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Self-finance Stream

Particulars	Amount
Printing & Binding Expenses	4,827.00
Stationary	6,106.00
Entrance Recognition, NSS & YRC Fees	92,966.00
University Affiliation Fees	65,000.00
Web Hosting Expenses	27,958.00
Repairs & Maintenance	182,026.00
Depreciation	144,481.00
Total	523,364.00

Regular Stream

Particulars	Amount
Entrance Fees	84,026.10
Printing Charges	1,950.00
Stationary	570.00
Repairs & upkeep	51,371.35
Total	137,917.45

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NON - SALARY ACCOUNT

RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2020-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	471375.00	Entrance fees	84026.10
FDR Interest	1515.00	Recognition Fees	0.00
Bank Interest	9156.00	Certificate Verification	0.00
Application	45450.00	Binding Charges	1430.00
Registration	1880.00	Printing Charges	1950.00
Admission	1445.00	Water Charges	0.00
Entrance Fees	28900.00	Stationary	570.00
Recognition Fees	28900.00	Elec. Charges	154845.00
Certificate Verification	12950.00	Telephone Charges	21362.00
		Advertisement Charges	75115.00
NSS	2890.00	Repair & upkeeps	51371.35
YRC	14180.00	DD Charges	0.00
Flag Day	1430.00	Rent Taxes	17052.00
Miscellaneous Amount	14296.24	Miscellaneous	114198.20
		Affiliation fees	0.00
		Cash Handling Charges	11269.00
		NSS EXP	0.00
		YRC EXP	0.00
		SMS Charges	56.00
		Audit Fees	3000.00
		Basic Amenities	40536.00
TOTAL	634367.24	TOTAL	576780.65
O.B			
Cash : Rs.		O.B Cash Rs. 15785.35	
Bank Rs.245165.53	245165.53	Bank Rs. 286966.77	302752.12
	879532.77		879532.77

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VICKRAMASINGAPURAM 627 425

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess Incurred:			
Establishment Expenses:			
Salary to Teaching & Non Teaching Staff	48,74,551.00	Tuition Fees	11,29,135.00
Kalakad School Salary	2,40,000.00	Special Fees & Lab Fees	83,65,604.00
Employers' Contribution to P.F.	7,79,000.00	Application Fees	24,100.00
Teacher's Society	47,491.00	Registration Fees	24,100.00
Salary to Administrative Officer	1,80,000.00	Admission Fees	28,200.00
Salary to Professor	1,80,000.00	Recognition Fees	28,200.00
Salary to Management Staffs (Aided Courses)	3,08,500.00	Entrance Fees	28,200.00
Director's salary	2,40,000.00	Certificate Verification	14,100.00
Staff Welfare Expenses	40,000.00	YRC & Red Cross, etc.,	37,165.00
Temple Priest salary	7,200.00	Fine	8,133.00
		Agaram Foundation	5,000.00
		Rental Income from ATM	79,200.00
ter Charges	68,96,742.00	Interest from Savings Bank A/c	1,81,920.00
entertainment	15,300.00	Canara Bank, Vickramasingapuram S.B.11727101015932	13,529.00
DS & Filing Charges	78,101.00	Canara Bank, Vickramasingapuram S.B.11727101015200	107.00
airs & Maintenance	23,000.00	Canara Bank, Vickramasingapuram S.B.11727101033299	
ctricity/ Charges	1,82,026.00	Interest from Bank Fixed Deposits:	
ephone Charges	1,54,845.00	Amount credited in	
iting & Binding Expenses	21,362.00	Canara Bank, Vickramasingapuram S.B.11727101015932	40,682.00
onary	4,827.00	Canara Bank, Vickramasingapuram S.B.11727101015200	42,271.00
rance, Recognition, NSS & YRC Fees	8,246.00	Interest accrued	55,505.00
iversity Affiliation Fees	6,106.00	Bank F.D. & R.D Interest credited in Canara Bank, Vickramasingapuram	19,548.00
Commission Charges	92,966.00	S.B. A/c No. 11727101015200	10,91,939.00
& DA to Office Staff & Students	1,500.00	Amount received for Scholarship, etc.	6,300.00
reshment Expenses	65,000.00	Receipts for Uniform	1,51,608.06
DS filing Charges	2,16,975.00	Miscellaneous Income	
el to Generator	71,825.00		
Job Hosting Expenses	8,887.00		
ar Net Fees	11,500.00		
	19,743.00		
	27,958.00		
	6,120.00		
	1,692.00		
id Tax	12,54,304.00		
ount paid for Uniform, Scholarship, etc.	19,855.00		
k Charges - Canara Bank, Vickramasingapuram S.B.11727101015200	73,707.00		
cellaneous Expenses	92,77,151.00		
	1,44,481.00		
rediation	94,21,632.00		
ess of Income over Expenditure	19,52,914.06		
	<u>1,13,74,546.06</u>		<u>1,13,74,546.06</u>

KR.VEERAPPAN
Chartered Accountant



Thiruvalluvar college

திருவள்ளுவர் கல்லூரி

(Affiliated to Manonmaniam Sundaranar University)

Papanasam, Vickramasingapuram
Tirunelveli-Dt, Tamil Nadu-627425
Ph: 04634-220327
Email: tv.valluvar@gmail.com
www.thiruvalluvarcollege.net

Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the audited books of account maintained and information furnished to Thiruvalluvar College, Papanasam, Vickramasingapuram, Tamil Nadu 627425 had incurred the following **expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** during the last five years:

Particulars	Amount in Lakhs				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure for maintenance of physical facilities and academic support facilities	8.00417	3.61752	6.61281	8.41639	8.59854

KR.VEERAPPAN
Chartered Accountant



PRINCIPAL

THIRUVALLUVAR COLLEGE
PAPANASAM
VICKRAMASINGAPURAM 627 425



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Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** for the year 2019-20 (INR in Lakhs) is as given below:

Amount in Lakhs		
Year	Stream	Expenditure on maintenance of physical facilities and academic support facilities
2019-20	Aided (Regular)	2.63369
	Unaided (Self-finance)	5.78270
	Total	8.41639

KR.VEERAPPAN
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Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component) in Regular stream and Self-finance stream** for the year 2019-20 is as given below:

Self-finance Stream

Particulars	Amount
Printing & Stationery	18,780.00
Stationary	33,431.00
Entrance Recognition, NSS & YRC Fees	99,684.00
Seminar & Workshop Expenses	58,095.00
University Affiliation Fees	65,000.00
Repairs & Maintenance	142,257.00
Depreciation	161,023.00
Total	578,270.00

Regular Stream

Particulars	Amount
Entrance fees	37,920.00
Recognition Fees	37,920.00
Printing Charges	6,360.00
Stationary	76,140.00
Repair & upkeeps	1,05,029.00
Total	263,369.00

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NON - SALARY ACCOUNT

RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	6,11,515.00	Entrance fees	37,920.00
FDR Interest	750.00	Recognition Fees	37,920.00
Bank Interest	10,340.00	Miscellaneous	5,670.00
Application	69,156.00	TANSCH	10,000.00
Registration	2,774.00	Printing Charges	6,360.00
Admission	1,510.00	Water Charges	15,360.00
Entrance Fees	30,200.00	Stationary	76,140.00
Recognition Fees	30,200.00	Elec. Charges	2,75,789.00
Certificate Verification	13,550.00	Telephone Charges	13,235.00
NSS	3,020.00	Advertisement	78,546.00
YRC	15,600.00	Repair & upkeeps	1,05,029.00
Flag Day	1,510.00	Collection Charges	18.00
		Rent Taxes	36,319.00
		Audit Fees	3,000.00
TOTAL	7,90,125.00	TOTAL	7,01,306.00
O.B			
Cash : Rs. 0.08		O.B Cash :	
Bank Rs. 1,64,063.53	1,64,063.61	Bank Rs.2,45,165.53	2,52,882.61
TOTAL	9,54,188.61	TOTAL	9,54,188.61

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THIRUVALLUVAR COLLEGE
PAPANASAM
VICKRAMASINGAPURAM 627 425

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses incurred:</u>			
<u>Establishment Expenses:</u>		Tuition Fees	11,96,720.00
Salary to Teaching & Non Teaching Staff	38,72,943.00	Special Fees & Lab Fees	83,88,556.00
Kalakad School Salary	2,40,000.00	Application Fees	47,800.00
Employers' Contribution to P.F.	7,08,314.00	Registration Fees	47,800.00
Salary to Administrative Officer	1,80,000.00	Admission Fees	29,000.00
Salary to Professor	1,80,000.00	Recognition Fees	26,800.00
Salary to Management Staffs (Aided Courses)	3,64,000.00	Entrance Fees	26,800.00
Director's salary	2,40,000.00	Certificate Verification	13,400.00
Temple Priest salary	7,200.00	Red Cross, etc.,	36,395.00
	57,92,457.00	Fine	9,539.00
Water Charges	15,360.00	Rental Income From ATM	69,600.00
Advertisement	2,28,669.00	Interest from Bank Fixed Deposits	31,214.00
Calendar Printing Charges	49,926.00	Interest from Bank Savings Bank A/c	2,54,227.00
Repairs & Maintenance	1,42,257.00	Miscellaneous Income	1,18,866.00
Printing & Stationery	18,780.00		
Non-Salary Expenses	50,000.00		
Electricity Charges	2,75,789.00		
Telephone Charges	13,930.00		
Service Charges	678.00		
Postage & Binding Expenses	470.00		
Stationary	33,431.00		
Management Committee Meeting Expenses	43,300.00		
Entrance, Recognition, NSS & YRC Fees	99,684.00		
Seminar & Workshop Expenses	58,095.00		
University Affiliation Fees	65,000.00		
DD Commission Charges	307.00		
Audit Fees	12,000.00		
TA & DA to Office Staff & Students	51,811.00		
Refreshment Expenses	54,976.00		
Sports Expenses	29,901.00		
Collage Day	1,00,000.00		
Teacher's society	1,23,640.00		
Books & Journals	3,478.00		
Diesel to Generator	37,968.00		
Web Hosting	12,000.00		
Net Fees	31,760.00		
Land Tax	1,320.00		
Miscellaneous Expenses	74,811.00		
E-TDS filing Charges	38,560.00		
	74,60,358.00		
Depreciation	1,61,023.00		
	76,21,381.00		
Excess of Income over Expenditure	26,75,336.00		
	1,02,96,717.00		
			1,02,96,717.00


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Date: 24.03.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the audited books of account maintained and information furnished to Thiruvalluvar College, Papanasam, Vickramasingapuram, Tamil Nadu 627425 had incurred the following **expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** during the last five years:

Particulars	Amount in Lakhs				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure for maintenance of physical facilities and academic support facilities	8.00417	3.61752	6.61281	8.41639	8.59854

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Date: 24.03.2024

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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component)** for the year 2018-19 (INR in Lakhs) is as given below:

Amount in Lakhs		
Year	Stream	Expenditure on maintenance of physical facilities and academic support facilities
2018-19	Aided (Regular)	2.83277
	Unaided (Self-finance)	5.76577
	Total	8.59854

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Date: 24.03.2024

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This is to certify that the **Statement of expenditure on maintenance of physical facilities and academic support facilities (excluding salary component) in Regular stream and Self-finance stream** for the year 2018-19 is as given below:

Self-finance Stream

Particulars	Amount
Chemical Charges	30,074.00
Calendar Printing Charges	33,200.00
Printing & Stationery	29,854.00
Entrance Recognition, NSS & YRC Fees	80,948.00
University Affiliation Fees	85,000.00
Books & Journals	10,065.00
Web Hosting	9,050.00
Repairs & Maintenance	118,684.00
Depreciation	179,702.00
Total	576,577.00

Regular Stream

Particulars	Amount
Entrance fees	33,350.00
Recognition Fees	33,350.00
Printing Charges	12,800.00
Stationary	20,152.00
Repair & upkeeps	183,625.00
Total	283,277.00

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NON - SALARY ACCOUNT

RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	723,077.00	Entrance Fees	33,350.00
FDR INTEREST	750.00	Recognition Fees	33,350.00
Bank Interest	5,720.00	Certificate Verification	0.00
Application	66,850.00	Postage	11,670.00
Registration	2,770.00	Printing Charges	12,800.00
Admission	1,450.00	Water Charges	17,424.00
Entrance Fees	29,000.00	Stationary	20,152.00
Recognition Fees	29,000.00	Elec. Charges	308,220.00
Certificate Verification	13,000.00	Telephone Charges	9,662.00
Elec. Charges	0.00	Advertisement Charges	115,416.00
Flag Day	1,450.00	Repair & upkeeps	183,624.92
NSS	2,900.00	Audit Fees	9,000.00
YRC	15,260.00	Rent Taxes	526.00
	0.00	Miscellaneous	25,203.00
	0.00	General Inspection	0.00
	0.00	Bank Charges	18.00
		DD charges	
TOTAL	891,227.00	TOTAL	780,415.92
O.B	0.00	O.B	0.00
CASH 289.00	0.00	CASH 0.08	0.00
BANK 52963.53	53,252.53	Bank. 164063.53	164,063.61
TOTAL	944,479.53	TOTAL	944,479.53

KR.VEERAPPAN
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PRINCIPAL

THIRUVALLUVAR COLLEGE
PAPANASAM
VICKRAMASINGAPURAM 627 425

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses Incurred:		Tuition Fees	12,36,185.00
Establishment Expenses:		Special Fees & Lab Fees	75,48,595.00
Salary to Teaching & Non Teaching Staff	32,01,202.00	Application Fees	41,050.00
Kalakad School Salary	2,24,200.00	Registration Fees	41,050.00
Employers' Contribution to P.F.	9,18,040.00	Admission Fees	28,700.00
Salary to Administrative Officer	1,80,000.00	Recognition Fees	28,700.00
Salary to Professor	1,80,000.00	Entrance Fees	28,700.00
Salary to Management Staffs (Aided Courses)	5,39,500.00	Certificate Verification	12,300.00
Honorarium to Resource persons	3,000.00	Red Cross, etc.,	10,920.00
Director's salary	1,80,000.00	Fine	11,043.00
Temple Priest salary	15,500.00	Rental Income From ATM	78,000.00
	<u>54,41,442.00</u>	Recovery of Salary	3,575.00
Water Charges	15,360.00	Interest from Bank Fixed Deposits	42,694.00
Advertisement	1,62,154.00	Interest from Bank Savings Bank A/c	1,55,740.00
Calendar Printing Charges	33,200.00		
Repairs & Maintenance	1,18,684.00		
Printing & Stationery	29,854.00		
Bank Charges	815.00		
Electricity Charges	3,08,220.00		
Telephone Charges	10,188.00		
Postage & Binding Expenses	48,910.00		
Management Committee Meeting Expenses	84,682.00		
Entrance, Recognition, NSS & YRC Fees	80,948.00		
Seminar & Workshop Expenses	62,650.00		
University Affiliation Fees	85,000.00		
Convocation Expenses (2 years)	2,00,000.00		
Audit Fees	29,080.00		
TA & DA to Office Staff & Students	71,815.00		
Refreshment Expenses	34,400.00		
Sports Expenses	25,000.00		
Teacher's society	2,15,741.00		
Books & Journals	10,065.00		
Diesel to Generator	42,471.00		
EPF Penalty	626.00		
Web Hosting	9,050.00		
Net Fees	44,264.00		
Land Tax	22,214.00		
Chemical Charges	30,074.00		
Miscellaneous Expenses	1,62,845.00		
	<u>73,79,752.00</u>		
Depreciation	<u>1,79,702.00</u>		
	75,59,454.00		
Excess of Income over Expenditure	<u>17,07,798.00</u>		
	<u><u>92,67,252.00</u></u>		<u><u>92,67,252.00</u></u>

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