

**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
PAPPANAMCODE, TRIVANDRUM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
Amounts in Rs.

EXPENDITURE	Sch. No.	Amounts in Rs.		INCOME	Sch. No.	Amounts in Rs.	
		2018-19	2017-18			2018-19	2017-18
Salaries & Wages		15,45,04,661	15,14,87,849	Fees	11	9,51,21,005	10,63,13,790
Operating Expenses	10	1,63,45,239	94,26,862	Other Income	12	13,65,648	8,62,135
Depreciation	5	93,67,251	84,53,907	Provision for expenses no longer required (University fees)		-	16,00,000
				Interest on Savings Bank	13	14,437	4,86,582
				Interest on Fixed Deposit		5,45,55,787	4,04,38,183
				Depreciation written back		8,50,855	9,91,890
				Excess of Expenditure over Income		2,83,09,419	1,86,76,038
		18,02,17,151	16,93,68,618			18,02,17,151	16,93,68,618

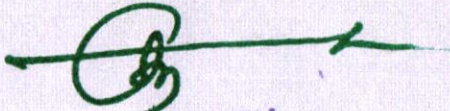
For Sree Chitra Thirunal College of Engineering

As per our report of even date attached
For P.N. KRISHNA MANI & Co.

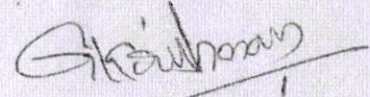

PRINCIPAL

Place:- Trivandrum
Dated:- 28-10-2019





PRINCIPAL
Sree Chitra Thirunal
College of Engineering
Trivandrum - 18


KRISHNAN G. SARMA B.Com., FCA
PARTNER
MEMBERSHIP NO: 200455
Firm Registration No. 001472 S



SCHEDULE - 10	2018-19	2017-18
OPERATING EXPENSES	Rs	Rs
Audit Fee	1,01,480	1,03,760
Electricity Charges	22,47,768	22,79,787
Fuel Charges	3,48,575	3,51,887
General Charges	5,96,166	1,51,883
Telephone Charges	20,316	24,941
Printing & Stationery	1,16,029	17,490
Repairs & Maintenance (Vehicle)	2,08,284	2,05,896
Repairs & Maintenance (General)	15,21,521	2,87,325
Repairs & Maintenance (Building)	43,14,963	2,80,505
Repairs & Maintenance (Equipments)	13,17,242	8,03,820
Repairs & Maintenance (College Bus)	1,11,374	1,63,726
Consumables	3,77,503	3,46,204
Newspaper & Periodicals	1,20,239	29,804
Office Expenses	3,22,130	1,08,286
Travelling & Conveyance	13,341	2,44,112
Training and workshop & seminar	65,000	1,86,017
Staff Selection Expenditure	10,895	28,527
Postage & Telegram	6,852	20,078
Water Charges	1,52,584	1,44,048
Advertisement	2,08,150	2,14,805
Accreditation expenses	16,61,269	16,04,340
Internet Usage Charges	5,44,636	3,88,327
Meeting Expenses	85,401	1,33,959
Online Subscription charges	17,63,768	12,28,011
Bank Charges	17,043	23,954
Professional Charges	87,140	55,370
Community & Academic Extension Activities	5,570	-
	1,63,45,239	94,26,862
SCHEDULE - 10a	2018-19	2017-18
SALARIES & WAGES	Rs	Rs
Salaries & Wages	13,28,47,201	12,95,04,896
EPI Contribution	1,09,10,591	1,00,53,012
ESI Contribution	78,279	67,393
Gratuity	1,06,68,590	1,18,62,548
	15,45,04,661	15,14,87,849

SCHEDULE - 11	2018-19	2017-18
FEES	Rs	Rs
Tuition Fees	9,01,62,675	10,12,78,125
Special Fees	46,46,605	47,70,115
Admission Fees	77,475	90,000
Processing fees	2,34,250	2,32,550
	9,51,21,005	10,63,13,790

(Handwritten Signature)

PRINCIPAL
Sree Chitra Thirunal
College of Engineering
Trivandrum - 18

