

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

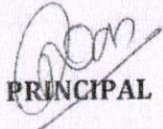
Amounts in Rs.

Amounts in Rs.

EXPENDITURE	Sch. No.	2019-20	2018-19	INCOME	Sch. No.	2019-20	2018-19
Salaries & Wages		15,54,49,058	15,45,04,661	Fees	12	8,68,34,140	9,51,21,005
Operating Expenses	11	81,28,725	1,63,45,239	Other Income	13	9,25,746	13,65,648
Depreciation	6	92,02,032	93,67,251	Interest Income	14	1,93,66,922	5,45,70,224
				Depreciation written back		7,26,729	8,50,855
				Excess of Expenditure over Income		6,49,26,278	2,83,09,419
		17,27,79,815	18,02,17,151			17,27,79,815	18,02,17,151

For Sree Chitra Thirunal College of Engineering

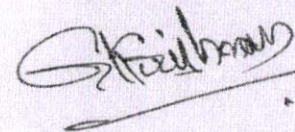
As per our report of even date attached
For P.N. KRISHNA MANI & Co.


PRINCIPAL

Place:- Trivandrum
Dated:- 15-12-2020




PRINCIPAL
Sree Chitra Thirunal
College of Engineering
Thiruvananthapuram



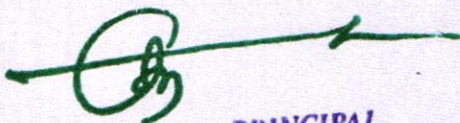
KRISHNAN G. SARMA B.Com., FCA
PARTNER

MEMBERSHIP NO: 200455
Firm Registration No: 001472 S



SCHEDULE - 11	2019-20	2018-19
OPERATING EXPENSES	Rs	Rs
Audit Fee	1,02,935	1,01,480
Electricity Charges	23,90,706	22,47,768
Fuel Charges	4,09,091	3,48,575
General Charges	1,98,298	5,96,166
Telephone Charges	19,288	20,316
Printing & Stationery	64,691	1,16,029
Repairs & Maintenance (Vehicle)	1,18,760	2,08,284
Repairs & Maintenance (General)	3,80,170	15,21,521
Repairs & Maintenance (Building)	3,15,004	43,14,963
Repairs & Maintenance (Equipments)	6,75,986	13,17,242
Repairs & Maintenance (College Bus)	2,76,381	1,11,374
Consumables	5,16,866	3,77,503
Newspaper & Periodicals	34,230	1,20,239
Office Expenses	2,19,701	3,22,130
Travelling & Conveyance	5,33,451	13,341
Training and workshop & seminar	1,10,434	65,000
Staff Selection Expenditure	7,795	10,895
Postage & Telegram	5,270	6,852
Water Charges	1,32,571	1,52,584
Notifications & Advertisement	1,45,309	2,08,150
Accreditation expenses	2,09,190	16,61,269
Internet Usage Charges	4,48,344	5,44,636
Meeting Expenses	28,396	85,401
Online Subscription charges	7,54,114	17,63,768
Bank Charges	31,744	17,043
Professional Charges	-	87,140
Community & Academic Extension Activities	-	5,570
	81,28,725	1,63,45,239

SCHEDULE - 12	2019-20	2018-19
FEES	Rs	Rs
Tuition Fees	8,23,55,455	9,01,62,675
Special Fees	42,56,495	46,46,605
Admission Fees	79,940	77,475
Processing fees	1,42,250	2,34,250
	8,68,34,140	9,51,21,005



PRINCIPAL
Sree Chitra Thirunai
College of Engineering
Trivandrum - 18

