

SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
NH 66, CTO Colony, Pappanamcode, Thiruvananthapuram, -695018

A society registered under The Travancore-Cochin Literary, Scientific and Charitable Societies Registration Act, 1955

INCOME AND EXPENDITURE AS ON 31 MARCH 2021

EXPENDITURE	Note No	Year ended 31 March 2021	Year ended 31 March 2020	INCOME	Note No	Year ended 31 March 2021	Year ended 31 March 2020
		₹	₹			₹	₹
To Operating Expenses	X	40,15,908	81,28,725	By Fee Collection	XI	8,55,37,154	8,68,34,140
To Depreciation	V	77,47,144	92,02,032	By Interest Received	XII	5,03,20,622	1,93,66,922
To Employee benefit expenses		14,97,07,146	15,54,49,058	By Other Income	XIII	5,08,001	9,25,746
				By Depreciation written Back	V	6,23,224	7,26,729
				By Excess of Expenditure Over Income		2,44,81,198	6,49,26,278
TOTAL		16,14,70,198	17,27,79,815	TOTAL		16,14,70,198	17,27,79,815

UDIN:22230338AEZIXI5566



For ANANTHAN & SUNDARAM
Chartered Accountants
F.R. No : 0001489
Harke Ching
CA. HARIKRISHNAN.R.S., M.com, DISA, FCA
Partner, M.No.230338



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PRINCIPAL
Sree Chitra Thirunal
College of Engineering
Trivandrum - 18

SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
 NH 66, GTO Colony, Pappanamcode, Thiruvananthapuram, -695018
 Notes to INCOME AND EXPENDITURE AS ON 31 MARCH 2021

SCHEDULE X- Operating Expenses

Particulars	As at	As at
	31 March 2021	31 March 2020
	₹	₹
Accreditation Expenses	-	2,09,190
Advertisement Charge	3,94,519	1,45,309
Audit Fee	1,02,935	1,02,935
Bank Charges	11,227	31,744
Consumables	84,193	5,16,866
Electricity Charges	15,39,408	23,90,706
Fuel Charges	98,071	4,09,091
General Charges	1,18,463	1,98,298
Internet Charges	3,98,293	4,48,344
Meeting Expenses	25,338	28,396
Newspaper And Periodicals	19,910	34,230
Office Expenses	68,368	2,19,701
Postage Charges	-	5,270
Printing And Stationery	1,823	64,694
Professional Charges	77,850	3,15,804
Repairs and Maintenance (Building)	36,275	1,76,338
Repairs and Maintenance (College Bus)	1,83,437	6,15,986
Repairs and Maintenance (Equipments)	2,39,901	3,86,476
Repairs and Maintenance (General)	78,826	1,18,760
Repairs and Maintenance (Vehicle)	61,160	7,795
Staff Selection Expenditure	1,24,246	19,288
Subscription Charges	2,39,568	1,10,434
Telephone Charges	10,571	5,33,451
Training workshop And Seminar	260	1,32,571
Travelling Expenses	1,01,266	
Water Charges		
Total	40,15,908	81,28,725



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SCHEDULE XI- Fees Collection

Particulars	As at	As at
	31 March 2021	31 March 2020
	₹	₹
Tuition Fees	8,07,28,119	8,23,55,455
Special Fees	43,15,785	42,56,495
Admission Fees	1,16,250	79,940
Processing Fees	3,71,000	1,42,250
College Transfer fees	6,000	-
Total	8,55,37,154	8,68,34,140

