

**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING**  
**Pappanamcode, Thiruvananthapuram-695018**  
**INCOME AND EXPENDITURE AS ON 31 MARCH 2023**

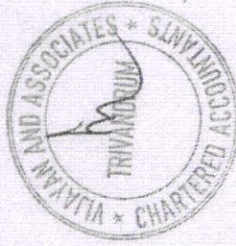
EXPENDITURE	Note No	Year ended 31 March 2023	Year ended 31 March 2022	INCOME	Note No	Year ended 31 March 2023	Year ended 31 March 2022
To Operating Expense	X	87,35,876.39	53,96,142.00	By Fees Collected	XI	11,34,24,630.97	9,45,75,689.00
To Depreciation	V	1,31,64,146.00	1,12,81,189.00	By Interest Income	XII	2,22,45,371.00	2,77,66,023.00
To Employee Benefit Expense		15,73,60,029.00	17,79,78,292.00	By Other Income	XIII	9,57,416.00	4,80,648.00
				By Depreciation Written Back	V	74,41,777.00	51,27,834.00
				By Excess of Expenditure over Income		3,51,90,856.42	6,67,05,430.00
<b>TOTAL</b>		<b>17,92,60,051.39</b>	<b>19,46,55,623.00</b>	<b>TOTAL</b>		<b>17,92,60,051.39</b>	<b>19,46,55,623.00</b>

Place : Trivandrum

Date : 25.03.2024

UDIN: 24203386BKACSE1372

As per our report of even date. attached



For VIJAYAN AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No: 0074425

N. Vijayan M.Com., FCA, DISA  
 Mem No: 203386 (partner)

**PRINCIPAL**  
**Sree Chitra Thirunala**  
**College of Engineering**  
**Trivandrum - 18**

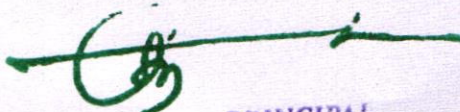


**Schedule IX- Other Current Assets**

Particulars	As at 31 March 2023	As at 31 March 2022
Gratuity Fund Trust	10,000.00	10,000.00
Other Advance	14,21,704.00	12,07,320.00
Income Tax Advance	1,85,29,730.00	-
Tax Deducted at source	29,63,458.00	29,56,902.00
Parents Teachers Association	1,45,750.00	-
<b>Total</b>	<b>2,30,70,642.00</b>	<b>41,74,222.00</b>

**Notes to Income and Expenditure as on 31st March 2023****Schedule X- Operating Expenses**

Particulars	As at 31 March 2023	As at 31 March 2022
Accrediation Expense	-	4,48,000.00
Advetisement charge	-	3,23,325.00
Audit fee	1,52,810.00	56,050.00
Bank charges	19,615.51	19,584.00
Consumables	8,28,950.00	1,10,334.00
Electricity charges	24,83,529.00	17,21,994.00
Fuel charges	5,41,245.00	2,13,984.00
General Charges	2,19,807.00	1,70,605.00
Internet charges	4,08,778.00	2,41,681.00
Meeting Expenses	61,815.00	29,169.00
Newspaper and Periodicals	53,545.00	34,785.00
Notification and Advertisement charges	2,31,464.00	-
OD Bank Interest	39,997.88	-
Office Expenses	1,04,711.00	1,86,497.00
Legal Expenditure	-	25,500.00
Postage Expenses	10,658.00	-
Printing and stationery	4,71,460.00	4,07,598.00
Professional charges	1,64,320.00	-
Repairs and Maintenance (Building)	7,38,378.00	1,57,391.00
Repairs and Maintenance (College Bus)	2,47,226.00	19,760.00
Repairs and Maintenance (Equipments)	4,15,677.00	3,97,525.00
Repairs and Maintenance (General)	5,88,547.00	4,64,495.00
Repairs and Maintenance (Vehicle)	2,43,878.00	1,82,768.00
Staff selection Expenditure	5,184.00	24,508.00
Online Subscription charges	4,79,177.00	-
Telephone charges	12,981.00	8,957.00
Training workshop and seminar	-	30,000.00
Travelling expenses	35,116.00	56,293.00
University Examination Expenditure	1,12,164.00	-
Water charges	64,843.00	-
<b>Total</b>	<b>87,35,876.39</b>	<b>53,96,142.00</b>

  
**PRINCIPAL**  
**Sree Chitra Thirunai**  
**College of Engineering**  
**Trivandrum - 18**

