


**THIAGARAJAR COLLEGE OF ENGINEERING
(AN AUTONOMOUS INSTITUTION)
MADURAI - 625 015**

BALANCE SHEET AS AT 31ST MARCH 2025

	SCHEDULE	AS AT 31.03.2025
<u>SOURCES OF FUNDS:</u>		
CORPUS FUND	1	2,70,53,57,127.71
RESERVES	2	77,54,00,002.97
EARMARKED FUNDS	3	13,87,50,676.79
TOTAL		3,61,95,07,807.47
<u>APPLICATION OF FUNDS:</u>		
FIXED ASSETS	4	1,50,17,59,899.58
INVESTMENTS	5	2,05,85,80,798.62
CURRENT ASSETS, LOANS AND ADVANCES:		
CASH AND BANK BALANCES	6	27,00,53,087.15
ADVANCES RECOVERABLE	7	46,54,35,822.71
		73,54,88,909.86
LESS: CURRENT LIABILITIES & PROVISIONS		
STUDENTS' DEPOSITS	8	5,89,73,911.65
OTHER CURRENT LIABILITIES	9	61,73,47,888.94
NET CURRENT ASSETS		5,91,67,109.27
TOTAL		3,61,95,07,807.47
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>PLACE: MADURAI</p> <p>DATE: 16/10/2025</p> </div> <div> <p>KANNAN THIGARAJAN CHAIRMAN & CORRESPONDENT</p> </div> <div style="text-align: right;">  <p><i>M. Vijayan</i> M.VIJAYAN MEMBERSHIP NO.026972 CHARTERED ACCOUNTANT</p> <p>UDIN:25026972BMGEEG1600</p> </div> </div>		

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2024
INCOME:		
FEES COLLECTED FROM STUDENTS	44,05,18,858.20	39,41,76,470.00
GRANTS RECEIVED FROM CENTRAL, STATE GOVERNMENTS (NET)	21,28,56,596.00	22,92,41,000.00
INCOME FROM INVESTMENTS	4,96,17,973.27	3,70,51,958.88
INCOME FROM SUPPORTING ACTIVITIES (Net)	17,99,67,241.33	20,21,90,460.56
OTHER RECEIPTS	1,12,12,255.76	1,04,16,514.02
	89,41,72,924.56	87,30,76,403.46
EXPENDITURE:		
SALARIES, ALLOWANCES TO STAFF	46,14,78,081.78	45,30,29,717.00
ELECTRICITY CHARGES	1,83,90,553.80	1,79,30,000.00
LAB CONSUMABLES AND LIBRARY JOURNALS	12,10,037.00	10,79,668.00
REPAIRS AND MAINTENANCE	4,66,28,498.24	3,97,37,642.57
PRINTING AND STATIONERY	23,47,317.00	14,71,025.00
TRAVELLING EXPENSES	41,47,375.92	30,61,336.27
POSTAGE,TELEPHONES & INTERNET EXPENSES	23,72,159.00	33,18,128.00
SEMINARS, GUEST LECTURES AND ASSOCIATION EXPENDITURE	2,63,56,233.42	2,33,27,763.58
ADVERTISEMENTS	41,30,032.00	35,33,404.00
AFFILIATION, INSPECTION, ISO AND NBA ACCREDITATION EXPENDITURE	19,63,403.00	31,83,534.00
TIFAC Project Recurring Expenditure	-	71,49,774.54
LEGAL AND CONSULTANCY FEE	35,98,311.00	39,26,269.00
AUDIT FEE:		
GOVERNMENT	2,63,884.00	-
MANAGEMENT	3,77,896.00	11,21,910.00
SOFTWARE LICENCE RENEWAL FEE	71,65,177.48	
OTHERS	1,99,98,496.19	2,45,39,367.19
TAXES AND INSURANCE	30,41,633.21	
DEPRECIATION	4,79,85,161.00	3,58,27,091.00
	65,14,54,250.04	62,22,36,630.15
SURPLUS FOR THE YEAR TRANSFERRED TO CORPUS FUND	24,27,18,674.52	25,08,39,773.31

PLACE: MADURAI
DATE: 16/10/2025

KANNAN THIGARAJAN
CHAIRMAN &
CORRESPONDENT



M. Vijayan
M.VIJAYAN
MEMBERSHIP NO.026972
CHARTERED ACCOUNTANT
UDIN:25026972BMGEEG1600