

N.P.R. COLLEGE OF ENGINEERING & TECHNOLOGY
ULUPPAKUDI POST, NATHAM TALUK
DINDIGUL - 624 401.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	₹	INCOME	₹
To Affiliation fee	10,30,000	By Fees from Students	10,44,93,000
" College & College function Expenses	17,87,194	" Interest Received from Bank	2,69,794
" Autonomous Remuneration	27,78,141	" Other Income	14,63,345
" Bank Charges	4,735	" Discount received	780
" Salary & Incentive	5,04,95,548		
" EPF & ESI Employer	34,94,095		
" Certificate Verification Fees	23,200		
" AICTE Extension fee	8,52,500		
" Sports & Games	7,61,696		
" Building Maintenance	23,42,014		
" Membership Fee	80,800		
" Electrical and AC Maintenance	6,71,234		
" Fee Fixation committee	45,000		
" Lab Consumable & Equipment Service	1,59,670		
" Repairs & Maintenance	4,95,350		
" Service Charges	6,12,427		
" Student & Staff welfare	18,54,473		
" Transport Charges (Diesel)	51,99,416		
" Consulting Expenses	5,04,716		
" House keeping services	3,31,600		
" Internet Charges	12,45,000		
" Processing Fees	12,200		
" New Course Registration Fee	21,37,822		
" RTO Expenses	10,000		
" Library Book binding	51,800		
" Student Recognition Fees	50,52,409		
" GST paid	19,97,736		
" Printing & Stationery Expenses	22,06,452		
" Insurance - Students & Staff	2,10,047		
" Bolero Car Loan Interest	97,633		
" Advertisement expenses	8,94,625		
" Travelling expenses	2,49,718		
" Other expenses	33		
" Depreciation	1,23,94,788		
" Excess of Income over Expenditure	61,42,845		
TOTAL	10,62,26,919	TOTAL	10,62,26,919

AS PER BOOKS OF ACCOUNTS FURNISHED TO US

For **RAJ & SUBRAMANIAN**
Chartered Accountants



G. John Winsten

G. JOHN WINSTEN
Partner
M.No: 2020R1

Place : Chennai - 17
Date : 29-10-2025

N.P.R. COLLEGE OF ENGINEERING & TECHNOLOGY
ULUPPAKUDI POST, NATHAM TALUK
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BALANCE SHEET AS ON 31.03.2025

LIABILITIES	₹	ASSETS	₹
Secured Loan		Fixed Assets (Sch - I)	
Bolero Car Loan	6,75,438		3,95,02,322
Current Liabilities & Provisions		Current Assets	
Provisions:		Deposits:	
Alumni Fund	3,34,462	Cylinder deposit	20,000
Examination Remuneration	1,12,549	Income Tax deposit	50,876
Excess Fee Refundable	9,000		
Fee Received in Advance	1,89,060	Loans & Advances:	
Grant received	(32,500)	Fees Receivable	1,05,09,699
NEET	14,250	Staff Advance	17,000
		TDS Recoverable	3,400
Sundry Creditors:		Sundry Debtors	1,18,351
Annai Electrical Works	3,762		
Ayyanar Stores	44,938	Cash balance	2,26,670
Saravana Mirror and Flywood	11,139		
S.P.Doraipandi Nadar Son	(2,350)	Bank Balances:	
Siva Sakthi Arts	2,94,370	Axis Bank	8,07,509
TS Vikas - Visiting Faculty	9,100	Canara Bank	61,47,408
Thirumuruga Enterprises	17,522	ICICI Bank Ltd	82,06,764
BSNL	1,18,000		
Captain Graphics	4,680	Inter Division A/c	
Excess of Income Over Expenditure:		Titan Educational Trust	74,95,49,357
		N.P.R. College of Education	(1,07,000)
Opening Bal as on 01.04.24	80,24,87,179	N.P.R. Polytechnic College	(2,52,459)
		N.P.R. Arts & Science College	(47,51,257)
Less: Deficit for the Year	61,42,845	N.P.R. Nursing & Research Institute	3,84,806
TOTAL	81,04,33,445	TOTAL	81,04,33,445

AS PER BOOKS OF ACCOUNTS FURNISHED TO US

For **RAJ & SUBRAMANIAN**
Chartered Accountants



G. John Winsten

G. JOHN WINSTEN
Partner
M.No.202081

Place : Chennai - 17

Date : 29-10-2025

N.P.R. COLLEGE OF ENGINEERING & TECHNOLOGY
DINDIGUL - 624 401.

Schedule I : Fixed Assets

Particulars	WDV as on 01.04.2024	Additions		Gross block as on 31.03.2025	Rate	Dep	WDV as on 31.03.2025
		Before Sep	After Sep				
Lab Equipments	52,60,070	-	-	52,60,070	15%	7,89,011	44,71,059
Motor Bus	28,202	19,00,000	10,00,000	29,28,202	30%	7,28,461	21,99,741
Library Books	24,47,076	-	13,94,440	38,41,516	40%	12,57,718	25,83,798
Software	3,30,337	11,80,000	50,000	15,60,337	40%	6,14,135	9,46,202
Solar Power Plant	1,51,632	-	-	1,51,632	40%	60,653	90,979
Computer accessories	1,29,68,140	9,37,954	6,17,665	1,45,23,759	40%	56,85,971	88,37,788
Printer & Projector	22,29,493	14,70,596	8,95,360	45,95,449	15%	6,22,165	39,73,284
Sports Materials	1,98,061	-	1,24,588	3,22,649	15%	39,053	2,83,596
Fire Extinguisher	1,06,262	-	-	1,06,262	15%	15,939	90,323
Networking and Intercom	8,87,228	-	1,95,432	10,82,660	15%	1,47,742	9,34,918
Camera	19,86,951	7,79,089	-	27,66,040	15%	4,14,906	23,51,134
Cellphone and Television	93,786	-	-	93,786	15%	14,068	79,718
Watercooler	76,006	-	1,62,200	2,38,206	15%	23,566	2,14,640
Firewall Appliances	18,20,553	-	-	18,20,553	15%	2,73,083	15,47,470
UPS	4,73,269	-	-	4,73,269	15%	70,990	4,02,279
Electrical equipments	7,17,813	95,489	2,32,290	10,45,592	15%	1,39,417	9,06,175
Furniture & Fittings	13,19,595	5,19,082	-	18,38,677	15%	2,75,802	15,62,875
Bio-Metric Machine	1,25,275	-	66,080	1,91,355	15%	23,747	1,67,608
Building	40,76,499	-	-	40,76,499	10%	4,07,650	36,68,849
Speakers & Amplifiers	1,02,073	-	1,24,700	2,26,773	15%	24,663	2,02,110
Bolero Car New-TN57 CW5493	11,48,585	-	-	11,48,585	15%	1,72,288	9,76,297
Battery	-	41,200	-	41,200	15%	6,180	35,020
Cash Counting Machine	-	-	11,400	11,400	15%	855	10,545
Interactive Smart Board	-	1,98,730	33,150	2,31,880	15%	32,296	1,99,584
Wires, Cables & Headphones	14,039	-	-	14,039	15%	2,106	11,933
Electronics Materials	1,65,991	-	90,938	2,56,929	15%	31,719	2,25,210
Fixed Assets Autonomous							
Battery	-	47,200	-	47,200	15%	7,080	40,120
Camera and Accessories (A)	-	-	51,708	51,708	40%	10,342	41,366
Exam Cell Software	7,43,400	-	-	7,43,400	40%	2,97,360	4,46,040
Furniture and Fittings (A)	-	-	9,56,185	9,56,185	10%	47,809	9,08,376
Paper Shredder M/c.	18,720	-	-	18,720	15%	2,808	15,912
Printer-E	-	-	33,236	33,236	15%	2,493	30,743
Server	-	-	4,97,252	4,97,252	15%	37,294	4,59,958
Xerox Machine	-	-	2,00,000	2,00,000	15%	15,000	1,85,000
Total	3,74,89,056	71,69,340	72,38,714	5,18,97,110		1,23,94,788	3,95,02,322

