

C A R E School of Engineering
No.:27, Thayanoor, Dindugal Main Road
Trichy - 620 009, 0431-2690505

Fees Collections
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Fees Concession / Scholarship	22,75,250.00	
Admission Fees		5,25,000.00
Graduation Fee		73,000.00
Hostel Fee	9,520.00	
Other Fees		13,58,000.00
Placement Training Fees		3,30,000.00
Professional Development Course Fees		4,15,000.00
Tuition Fee		1,58,20,000.00
University Exam Fees & Other Collected	2,240.00	
University Registration Fees Recd		2,16,000.00
Grand Total	22,87,010.00	1,87,37,000.00



PRINCIPAL
CARE COLLEGE OF ENGINEERING
No. 27, Thayanur, Trichy-620 009.

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Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	2,79,59,605.22	Direct Incomes	1,64,49,990.00
Administrative Expenses	23,00,030.80	Fees Collections	1,64,49,990.00
Advertisement	16,41,377.00	Indirect Incomes	15,10,686.98
Building Expenses	9,000.00	Interest Income	1,50,249.00
Event Expenses	18,12,853.00	Other Receipts	13,60,437.98
Fees Paid	69,000.00		
Hostel - Expenses	14,16,400.00	Excess of expenditure over income	99,98,928.24
Insurance	2,68,450.00		
Miscellaneous Expenses	30,848.48		
Postage & Courier	6,919.61		
Power & Fuel	16,52,295.00		
Printing & Stationery	44,726.00		
Professional Fees	3,04,600.00		
Providend Fund	6,91,062.00		
Rates & Taxes	3,14,380.00		
Repairs & Maintenance	6,59,570.60		
Salaries	1,47,75,037.00		
Staff Welfare	2,66,031.00		
Student Books	58,822.30		
Telephone Expenses	94,597.43		
Travelling Expenses	9,346.00		
University Fees	5,29,830.00		
Vehicle Fuel & Maintenance	9,74,929.00		
Bad Debts	29,500.00		
Total	2,79,59,605.22	Total	2,79,59,605.22



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Fees Collections

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Books & Stationeries Fees		16,18,000.00
Exam Fees	9,18,790.00	2,79,250.00
Fees Concession / Scholarship	21,39,500.00	
Hostel Fees		31,97,663.00
Transport Fees		12,16,090.00
Tuition Fees		1,53,20,000.00
Workshop / Training Fees		9,61,782.00
Other Fees		13,50,000.00
Grand Total	30,58,290.00	2,39,42,785.00



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C A R E School of EngineeringNo.:27, Thayanur Village, Kuttapatti,
Trichy - 620 009, 0431-2690505**Income and Expenditure Statement**

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses	5,14,89,603.98	Direct Income	2,08,84,495.00
Administrative Expenses	18,45,460.00	Fees Collections	2,08,84,495.00
Advertisement	19,52,848.00	Indirect Incomes	41,27,841.17
Event Expenses	8,24,122.00	Interest Income	1,36,656.00
Fees Paid	3,48,200.00	Other Receipts	39,91,185.17
Hostel - Expenses	87,70,483.00	Excess of expenditure over income	2,64,77,267.81
Insurance	2,15,196.00		
Miscellaneous Expenses	1,25,691.09		
Postage & Courier	21,693.67		
Power & Fuel	28,62,049.00		
Printing & Stationery	5,08,592.00		
Professional Fees	1,17,000.00		
Providend Fund	10,60,083.00		
Rates & Taxes	3,35,286.00		
Repairs & Maintenance	20,76,344.35		
Salaries	2,19,24,857.00		
Staff Welfare	2,00,405.00		
Student Books	7,64,770.00		
Telephone Expenses	1,04,460.26		
Travelling Expenses	1,74,069.00		
University Fees	5,39,248.00		
Vehicle Fuel & Maintenance	45,41,120.05		
Bank Charges	6,193.56		
Depreciation	21,71,433.00		
Total	5,14,89,603.98	Total	5,14,89,603.98



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Fees Collections

Group Summary

1-Apr-18 to 31-Mar-19

Page 1

Particulars	Closing Balance	
	Debit	Credit
Association Membership Fee Collection		4,77,000.00
Books & Stationeries Fees		26,16,500.00
Exam Fees		17,67,750.00
Fees Concession / Scholarship	22,17,500.00	
Hostel Fees		49,98,751.00
Transport Fees		21,62,896.00
Tuition Fees		2,08,30,000.00
Workshop / Training Fees		13,68,293.00
Other Fees		18,90,000.00
Grand Total	22,17,500.00	3,61,11,190.00



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Income and Expenditure Statement

1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Indirect Expenses	5,55,60,481.50	Direct Incomes	3,38,93,690.00
Administrative Expenses	22,95,985.24	Fees Collections	3,38,93,690.00
Advertisement	14,86,528.00	Indirect Incomes	27,73,404.29
Event Expenses	17,57,906.00	Interest Income	3,52,008.00
Fees Paid	18,23,793.60	Other Receipts	24,21,396.29
Hostel - Expenses	53,74,616.00	Excess of expenditure over income	1,88,93,387.29
Insurance	2,58,395.00		
Miscellaneous Expenses	3,06,066.00		
Postage & Courier	25,343.00		
Power & Fuel	21,95,146.00		
Printing & Stationery	2,90,946.00		
Professional Fees	2,08,000.00		
Providend Fund	14,86,544.00		
Rates & Taxes	1,62,465.00		
Repairs & Maintenance	21,83,249.20		
Salaries	2,51,55,146.00		
Staff Welfare	3,51,001.00		
Student Books	13,05,071.30		
Telephone Expenses	1,47,489.26		
Travelling Expenses	4,37,212.00		
Uniform Expenses	6,250.00		
University Fees	2,29,700.00		
Vehicle Fuel & Maintenance	55,76,349.90		
Depreciation	24,97,279.00		
Total	5,55,60,481.50	Total	5,55,60,481.50



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C A R E School of Engineering - 2017-18

C A R E School of Engineering - 2017-18

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

Fees Collections

Group Summary

1-Apr-17 to 31-Mar-18

Page 1

Particulars	Closing Balance	
	Debit	Credit
Alumni Association Member Fee		6,09,000.00
Book Fees		25,85,000.00
Bus Fee		30,10,115.00
Caution Deposit - College		3,60,000.00
Fees Concession - Management	9,80,250.00	
Fees Written Off	4,02,150.00	
Graduation Fee		2,03,000.00
Hostel Fees		65,80,825.00
Lab Records & Stationery Fee		11,94,250.00
Merit Scholarship	3,85,000.00	
Other Fees		27,22,500.00
Placement Fees		4,06,000.00
Placement Training Fees		5,07,000.00
Professional Development Course Fees		11,53,750.00
Revaluation Fees Collected/Paid		3,750.00
Sports Quota Scholarship - Management	4,41,500.00	
Tuition Fee		2,66,90,000.00
University Exam Fees & Other Collected		16,63,010.00
University Registration Fees Recd		93,280.00
Grand Total	22,08,900.00	4,77,81,480.00



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C A R E School of Engineering - 2017-18

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No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

Profit & Loss A/c

1-Apr-17 to 31-Mar-18

Particulars	1-Apr-17 to 31-Mar-18	Particulars	1-Apr-17 to 31-Mar-18
Indirect Expenses	6,78,81,365.32	Direct Incomes	4,55,72,580.00
Administrative Expenses	76,68,676.85	Fees Collections	4,55,72,580.00
Advertisement	27,32,409.00	Indirect Incomes	68,70,708.00
Event Expenses	12,49,851.00	Interest Income	11,26,288.00
Fees Paid	11,41,463.60	Other Receipts	57,44,420.00
Hostel - Expenses	1,00,88,309.50		
Insurance	1,26,050.00		
Internal Audit Fees	1,77,014.00		
Miscellaneous Expenses	39,564.80		
Printing & Stationery	3,18,036.00		
Providend Fund	15,43,180.00		
Rates & Taxes	3,46,285.00		
Repairs & Maintenance	18,99,173.81		
Salaries	2,71,43,104.00		
Staff Welfare	1,79,134.00		
Student Books	17,97,066.50		
Telephone Expenses	1,33,390.73		
Uniform Expenses	21,822.00		
University Fees	20,55,098.00		
Vehicle Fuel & Maintenance	64,50,093.53		
Depreciation	27,71,643.00		
		Nett Loss	1,54,38,077.32
Total	6,78,81,365.32	Total	6,78,81,365.32

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No. 27, Thayanur, Trichy-620 009.

C A R E School of Engineering - 2016-17

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

Fees Collections

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Fees		33,00,500.00
Bus Fee		43,28,650.00
Fees Concession - Management	93,500.00	
Fees Written Off	3,25,965.00	
Graduation Fee		2,52,000.00
Hostel Fees		74,44,390.00
Lab Records & Stationery Fee		16,49,750.00
Merit Scholarship	3,25,000.00	
Other Fees		32,88,000.00
Placement Fees		5,00,000.00
Sports Quota Scholarship - Management	5,93,000.00	
Tuition Fee		3,34,88,300.00
University Exam Fees & Other Collected		26,73,860.00
University Registration Fees Recd		2,66,000.00
Grand Total	13,37,465.00	5,71,91,450.00



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C A R E School of Engineering - 2016-17

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Income and Expenditure Statement

1-Apr-16 to 31-Mar-17

Particulars	1-Apr-16 to 31-Mar-17	Particulars	1-Apr-16 to 31-Mar-17
Indirect Expenses	7,01,82,625.26	Direct Incomes	5,58,53,985.00
Administrative Expenses	67,76,450.92	Fees Collections	5,58,53,985.00
Advertisement	9,76,798.00	Indirect Incomes	70,09,869.50
Event Expenses	15,10,596.00	Interest Income	16,52,202.00
Fees Paid	5,51,040.00	Other Receipts	53,57,667.50
Hostel - Expenses	1,04,00,497.00		
Insurance	2,28,111.00	Excess of expenditure over income	73,18,770.76
Internal Audit Fees	1,72,500.00		
Miscellaneous Expenses	19,397.00		
Printing & Stationery	37,700.00		
Providend Fund	15,81,753.00		
Rates & Taxes	10,27,771.00		
Repairs & Maintenance	30,66,835.18		
Salaries	2,94,01,326.00		
Staff Welfare	11,200.00		
Student Books	19,80,657.00		
Telephone Expenses	3,59,607.30		
Travelling Expenses	3,44,029.00		
Uniform Expenses	51,162.00		
University Fees	25,78,360.00		
Vehicle Fuel & Maintenance	57,76,705.45		
Depreciation	33,30,129.41		
Total	7,01,82,625.26	Total	7,01,82,625.26



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