


C A R E School of Engineering - 2016-17No.:27, Thayanor Village, Kuttapatti,
Trichy - 620 009, 0431-2690505**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	<u>5,58,53,985.00</u>
Advertisement	9,76,798.00	Indirect Incomes	70,09,869.50
Event Expenses	15,10,596.00	Interest Income	<u>16,52,202.00</u>
Fees Paid	5,51,040.00	Other Receipts	<u>53,57,667.50</u>
Hostel - Expenses	1,04,00,497.00	Excess of expenditure over income	73,18,770.76
Insurance	2,28,111.00		
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	<u>33,30,129.41</u>		
Total	7,01,82,625.26	Total	7,01,82,625.26


PRINCIPAL
CARE COLLEGE OF ENGINEERING
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

Other Receipts

Group Summary

1-Apr-16 to 31-Mar-17

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Particulars	Closing Balance	
	Debit	Credit
Miscellaneous Income		15,62,220.50
Workshop & Seminars		4,18,792.00
STADD. Pro Level-II Course Collections		93,000.00
Workshop Income		2,28,892.00
XRD/SEM Lab Testing Charges		96,900.00
Advertisement	4,465.00	
Application Forms (2016-2017)		1,01,500.00
Bus Fee Deductions - Staff		4,36,128.00
Canteen - Purchases/Sales		6,92,522.00
Common Breakages - College		1,35,800.00
Common Breakages - Hostel		57,050.00
Consortium Application Fee Recd (MQ)		17,050.00
Consultation Income		2,586.00
Duplicate Hall Ticket		8,800.00
Exam Remuneration Recd - All India BAR Council		2,145.00
Fee for Degree Certificate		3,000.00
Fee for Issue of Duplicate ID Card		4,100.00
Graduation Day - Registration		2,95,000.00
Grants - MHRD		3,000.00
Hostel Fee Deductions - Staff		74,651.00
Hostel Mess - Collections		8,49,634.00
Processing Charges - Admissions		1,25,000.00
Profit on Sale of Fixed Assets		2,79,478.00
Rental Income		2,07,000.00
Sponsorship Income - Dept Functions		5,000.00
Stores - Collections		43,835.00
Tournament Income		25,500.00
Xerox Charges - Income		12,341.00
Grand Total	4,465.00	53,62,132.50


PRINCIPAL

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

C A R E School of Engineering - 2017-18

C A R E School of Engineering - 2017-18

No.:27, Thayanur 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	<u>4,55,72,580.00</u>
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	<u>57,44,420.00</u>
Hostel - Expenses	1,00,88,309.50	Nett Loss	1,54,38,077.32
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	<u>27,71,643.00</u>		
Total	6,78,81,365.32	Total	6,78,81,365.32



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

C A R E School of Engineering - 2017-18

C A R E School of Engineering - 2017-18

No.:27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

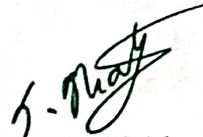
Other Receipts

Group Summary

1-Apr-17 to 31-Mar-18

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Particulars	Closing Balance	
	Debit	Credit
		5,97,565.00
Miscellaneous Income		3,29,427.00
Workshop & Seminars		10,200.00
Industrial Visit Income		1,98,027.00
Workshop Income		1,21,200.00
XRD/SEM Lab Testing Charges		50,250.00
Application Form (2017-18)		1,500.00
Application Form (2018-19)		3,17,835.00
Bus Fee Deductions - Staff		50,000.00
Canteen Rent		23,42,828.00
Canteen Sales		98,500.00
Common Breakages - College		53,900.00
Common Breakages - Hostel		19,100.00
Consortium Application Fee Recd (MQ)		5,500.00
Duplicate Hall Ticket		4,000.00
Fee for Issue of Duplicate ID Card		50,000.00
Graduation Day - Registration		80,040.00
Hostel Fee Deductions - Staff		5,015.00
Hostel Mess - Collections		2,75,759.00
Miscellaneous Income		10,94,577.00
Profit on Sale of Assets		2,81,600.00
Rental Income		10,250.00
Sports Fund - Anna University		71,086.00
Stores - Collections		200.00
TC Corrections		5,488.00
Xerox Charges - Income		
Grand Total		57,44,420.00



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

C A R E School of Engineering

No.:27, Thayanur Village, Kuttapatti,
Trichy - 620 009, 0431-2690505

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	<u>3,38,93,690.00</u>
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	<u>24,21,396.29</u>
Hostel - Expenses	53,74,616.00	Excess of expenditure over income	1,88,93,387.21
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	<u>24,97,279.00</u>		
Total	5,55,60,481.50	Total	5,55,60,481.50


PRINCIPAL

CARE COLLEGE OF ENGINEERING

No. 27, Thayanur, Trichy-620 009.


C A R E School of EngineeringNo.:27, Thayanoor Village, Kuttapatti,
Trichy - 620 009, 0431-2690505**Other Receipts**

Group Summary

1-Apr-18 to 31-Mar-19

Page 1

Particulars	Closing Balance	
	Debit	Credit
Application Fees		92,410.00
Application Form (2018-19)		38,500.00
Consortium Applications & Fees Receipt		22,000.00
Fee for Degree Certificate		1,000.00
PHD Registration Fee		30,910.00
Bus Fare From Staff		2,52,943.00
Bus Fee Deductions - Staff		2,52,943.00
Canteen Sales		5,72,441.00
Canteen - Purchases/Sales		5,72,441.00
Income from Workshop, Seminars & Events		1,38,387.00
Graduation Day - Registration		28,000.00
SOM Testing - Mechanical		500.00
Tamil Literary Club		737.00
XRD/SEM Lab Testing Charges		1,09,150.00
Miscellaneous Income		6,10,737.29
Penalty Collections		2,12,620.00
Common Breakages - College		64,800.00
Common Breakages - Hostel		45,875.00
Fine/Penalty Charges Collected		1,01,945.00
Rental Income		4,85,000.00
Canteen Rent		1,50,000.00
Hostel Fee Deductions - Staff		86,600.00
Rental Income		2,48,400.00
Stationery Collection		56,858.00
Duplicate Hall Ticket		5,900.00
Fee for Issue of Duplicate ID Card		2,500.00
Stores - Collections		43,860.00
Xerox Charges - Income		4,598.00
Grand Total		24,21,396.29

**PRINCIPAL****CARE COLLEGE OF ENGINEERING**

No. 27, Thayanur, Trichy-620 009.

C A R E School of EngineeringNo.:27, Thayanoor 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	2,64,77,267.80
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


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

C A R E School of EngineeringNo.:27, Thayanoor Village, Kuttapatti,
Trichy - 620 009, 0431-2690505**Other Receipts**

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Application Fees		35,250.00
Application Form (2019-20)		11,250.00
Fee for Degree Certificate		14,000.00
PHD Registration Fee		10,000.00
Bus Fare From Staff		2,58,303.00
Bus Fee Deductions - Staff		2,58,303.00
Canteen Sales		2,13,577.00
Canteen - Purchases/Sales		2,13,577.00
Income from Workshop, Seminars & Events		4,84,150.00
Alumni Association Member Fee		3,45,000.00
Graduation Day - Registration		72,000.00
Workshop Income		3,600.00
XRD/SEM Lab Testing Charges		63,550.00
Miscellaneous Income		3,85,103.17
Discount Received		7,300.00
Other Deductions		12,119.00
Other Income		2,84,211.17
Processing Charges - Admissions		4,000.00
Scrap Sales		48,805.00
Uniform Materials - Drivers/Security/Mess		453.00
University Exam Remuneration		28,215.00
Penalty Collections		2,13,092.00
Common Breakages - College		75,600.00
Common Breakages - Hostel		54,200.00
Fine/Penalty Charges Collected		83,292.00
Rental Income		4,44,619.00
Canteen Rent		1,26,250.00
Hostel Fee Deductions - Staff		97,569.00
Rental Income		2,20,800.00
Stationery Collection		15,52,091.00
Duplicate Hall Ticket		3,500.00
Fee for Issue of Duplicate ID Card		2,300.00
Hostel Mess - Collections		15,18,398.00
Stores - Collections		23,788.00
Xerox Charges - Income		4,105.00
Processing Fees - NBA Accreditation		4,05,000.00
Grand Total		39,91,185.17


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

C A R E School of Engineering

No.:27, Thayanur Village, Kuttapatti,
Trichy - 620 009, 0431-2690505

Event Expenses

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Alumni Meet Exp	12,220.00	
Annual Day Function Expenses	68,846.00	
CII Meet & Conference	11,894.00	
Diwali Expenses	7,615.00	
Entrepreneurship Fucntion Expenses		16,000.00
E- Waste Program Expenses	7,923.00	
Faculty Development Programe Expenses	7,500.00	
FDP Expenses	26,500.00	
Function & Programmes Exp	1,70,465.00	
Graduation Day Expenses	32,690.00	
NSS Camp Programme Exp	10,455.00	
Placement Programme Expenses	24,913.00	
Smart India Hackathon - Exps	12,585.00	
Sports Day Expenses	1,61,391.00	
Sports Expenses	1,27,203.00	
Workshop Expenses	1,57,922.00	
Grand Total	8,40,122.00	16,000.00


PRINCIPAL

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

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

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	Excess of expenditure over income	99,98,928.24
Hostel - Expenses	14,16,400.00		
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




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

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

Other Receipts
Group Summary
1-Apr-20 to 31-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
Application Fees	26,950.00	1,63,992.30
Application Fee 21-22		2,250.00
Application Fees 2020 - 2021		23,500.00
Consortium Application Fee Recd (MQ)	1,950.00	
Fee for Degree Certificate	25,000.00	
Razor Pay Collections		1,38,242.30
Canteen Sales		10,287.00
Canteen - Purchases/Sales		10,287.00
Income from Workshop, Seminars & Events		2,47,300.00
Alumni Association Member Fee		2,34,000.00
Exam Remuneration Recd - All India BAR Council		3,500.00
XRD/SEM Lab Testing Charges		9,800.00
Miscellaneous Income	25,668.00	9,91,871.65
Penalty Collections		7,600.00
Common Breakages - College		3,000.00
Common Breakages - Hostel		1,650.00
Fine/Penalty Charges Collected		2,950.00
Rental Income	27,340.00	18,927.00
Hostel Fee Deductions - Staff		18,927.00
Rental Income	27,340.00	
Stationery Collection		418.00
Fee for Issue of Duplicate ID Card		200.00
Xerox Charges - Income		218.00
Grand Total	79,958.00	14,40,395.98


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