


BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH**Income and Expenditure Account for the year ended 31.03.2021**


Income	Schedule	As on 31.03.2021	As on 31.03.2020
Academic Receipts	11	846,537,483	1,355,817,994
Grants & Donations	12	140,947	17,761,635
Income from Investments	13	465,575	603,363
Other Incomes	14	6,835,532	6,713,374
Total (A)		853,979,537	1,380,896,366
Expenditure			
Staff Payments & Benefits	15	236,283,762	259,074,976
Academic Expenses	16	171,769,983	619,305,886
Administrative and General Expenses	17	117,634,157	116,878,416
Transportation Expenses	18	4,046,736	5,918,622
Repairs & Maintenance	19	46,675,501	34,750,946
Finance Costs	20	34,953,858	18,231,494
Other Expenses	21		
Total (B)		611,363,997	1,054,160,340
Balance being Excess of Income over Expenditure (A-B)		242,615,540	326,736,026
Transfer to / from Designated Fund			
Building Fund			
Others (Specify)			
Balance being Surplus / (Deficit) carried to General Fund		242,615,540	326,736,026

For Sri Lakshmi Ammal Educational Trust

For N C Rajagopal & Co.,
Chartered Accountants

FRN: 003398S


Trustee


Trustee


Sumithra Ravichandran
Partner

Membership No:204068



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 1 - Corpus	FY 2020-21	FY 2019-20
Opening Balance	1,022,403,153	695,299,909
Add: Contribution during the year	242,615,540	326,736,026
Less: Assets written off during the year		
Closing Balance	1,265,018,693	1,022,035,935

Schedule - 2 - General Fund	FY 2020-21	FY 2019-20
Opening Balance		
Add: Contribution during the year		
Less: Assets written off during the year		
Closing Balance	-	-

Schedule - 3 - Designated / Earmarked Fund	FY 2020-21	FY 2019-20
Opening Balance		
Add: Contribution during the year		
i. Donations / Grants		
ii. Income from Investments made of the fund		
iii. Accrued Interest on Investments made of the fund		
iv. Other Additions		
Less: Utilisation during the year		
i. Capital Expenditure		
- Fixed Assets		
- Others		
ii. Revenue Expenditure		
- Salaries, wages, etc.		
- Rent		
- other Administrative Expenses		
Closing Balance	-	-

Schedule - 4 - Restricted Fund	FY 2020-21	FY 2019-20
Opening Balance		
Add: Contribution during the year		
i. Donations / Grants		
ii. Income from Investments made of the fund		
iii. Accrued Interest on Investments made of the fund		
iv. Other Additions		
Less: Utilisation during the year		
i. Capital Expenditure		
- Fixed Assets		
- Others		
ii. Revenue Expenditure		
- Salaries, wages, etc. for research purposes		
- Rent		
- Scholarships / Stipend		
Closing Balance	-	-



Schedule - 5 - Loans / Borrowings	FY 2020-21	FY 2019-20
Secured Loans		
From Banks		
a. Term Loans	76,891,584	69,066,342
- Interest accrued and due	-	-
b. Other Loans	-	-
- Interest accrued and due	-	-
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due	-	-
b. Other Loans	-	-
- Interest accrued and due	-	-
From others including Sponsoring trust SL	-	-
Total	76,891,584	69,066,342
Unsecured Loans		
From Banks		
a. Term Loans	-	-
- Interest accrued and due	-	-
b. Other Loans	-	-
- Interest accrued and due	-	-
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due	-	-
b. Other Loans	-	-
- Interest accrued and due	-	-
From others including Sponsoring trust	3,423,767,555	3,254,997,384
Total	3,423,767,555	3,254,997,384

Schedule - 6 - Current Liabilities and Provisions	FY 2020-21	FY 2019-20
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	303,739,317	251,397,739
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	4,020,180	9,182,606
7. Other Current Liabilities	-	-
a. Salaries	55,404,366	62,988,706
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	870,516	752,594
Total	364,034,379	324,321,645



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedules to Financial Statements

Schedule - 8 - Investments	FY 2020-21	FY 2019-20
Investments from Earmarked / Endowment Funds		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others	-	-
Investments Others		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others - NSS Certificate	-	-
Total	-	-

Schedule - 9 - Current Assets	FY 2020-21	
Stocks		
- Stores & Spares		-
- Publications		-
- Loose Tools		-
- Others		-
Sundry Debtors		64,400,043
- Debt Outstanding for more than 6 months		
Fees Receivable	655,479,368	422,237,856
TDS Receivable	347,730	347,730
Bank Balances	28,879,338	41,474,780
Cash in hand	249,347	250,349
Total	684,955,783	528,710,758

Schedule - 10 - Loans, Advances & Deposits	FY 2020-21	
Advances to employees	218,150	-
Advance recoverable in cash or kind for value to be received	175,955,328	138,196,504
Prepaid Expenses	29,499,897	-
Deposits	54,965,866	59,184,625
Income Accrued	-	-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	1,772,334,234	1,716,419,421
Total	2,032,973,475	1,913,800,550



BHARATH INSTITUTE OF HIGHER EDUCATION AND RESEARCH

Schedule - 7 - Fixed Assets AS ON 31.03.2021

Particulars	Gross Block			Depreciation			Net Block	
	Opening	Additions	Deletions	Closing	Opening	Additions	Closing	Previous Year
Borewell	1,33,858			1,33,858			2,06,54,791	1,33,858
Air Conditioner	2,03,40,841	5,13,950		2,06,54,791			1,63,81,12,509	2,03,40,841
Building & Constructions	1,54,79,47,769	9,01,64,740		1,63,81,12,509			22,84,214	1,54,79,47,769
Bosch Lab	22,84,214			22,84,214			12,73,680	22,84,214
Catering Material (Hostel)	12,73,680			12,73,680			19,76,265	12,73,680
Cctv Camera	8,39,498	11,36,767		19,76,265			6,48,22,377	8,39,498
Computer	6,31,87,712	16,34,665		6,48,22,377			7,82,614	6,31,87,712
Copier Machine	7,82,614			7,82,614			66,778	7,82,614
Counting Machine	66,778			66,778			3,06,35,361	66,778
Electrical Fittings	3,06,35,361	4,50,849		3,46,86,210			1,79,30,926	3,06,35,361
Equipment	1,60,40,926	16,90,000		1,79,30,926			72,125	1,60,40,926
Exhaust Systems & Blower	72,125			72,125			2,32,780	72,125
Floor Cleaning Machine	2,32,780			2,32,780			11,80,97,806	2,32,780
Furniture & Fixture	11,45,11,339	35,86,467		11,80,97,806			22,74,000	11,45,11,339
Generator	22,74,000			22,74,000			1,00,000	22,74,000
Genset	1,00,000			1,00,000			1,83,707	1,00,000
Guest House (Amenities)	1,83,707			1,83,707			21,29,309	1,83,707
Humanoild Robot	21,29,309			21,29,309			2,67,038	21,29,309
Inventor	2,67,038			2,67,038			31,61,068	2,67,038
Kitchen Equipment	25,41,944	6,19,124		31,61,068			3,84,119	25,41,944
Kitchen Utensils (Mhc)	3,84,119			3,84,119			8,35,34,099	3,84,119
Lab Equipments	6,91,21,242	1,44,12,857		8,35,34,099			22,71,63,502	6,91,21,242
Land	16,61,70,002	6,09,93,500		22,71,63,502			17,13,385	16,61,70,002
Laptop	13,33,785	3,79,600		17,13,385			4,03,89,573	13,33,785
Library	4,03,89,573			4,03,89,573			37,65,725	4,03,89,573
Library Books	37,43,329	22,396		37,65,725			22,17,610	37,43,329
Lift Machine	22,17,610			22,17,610			9,11,300	22,17,610
Mobile Phone	9,11,300			9,11,300			47,52,682	9,11,300
Office Equipment	47,52,682	1,650		47,52,682			1,00,30,374	47,52,682
Patent Right	79,00,000	21,30,374		1,00,30,374			23,41,338	79,00,000
Printer	19,08,070	4,33,268		23,41,338			8,700	19,08,070
Refrigerators	8,700			8,700			6,00,000	8,700
R O Plant	6,00,000			6,00,000			4,53,04,527	6,00,000
Software	4,49,86,033	36,44,335	33,25,841.00	4,53,04,527			24,50,000	4,49,86,033
Solar Plant	24,50,000			24,50,000			21,98,461	24,50,000
Sports Goods	21,98,461			21,98,461			3,657	21,98,461
Stabiliser	3,657			3,657			5,38,300	3,657
Television	5,38,300			5,38,300			5,38,21,683	5,38,300
Vehicle	5,38,21,683			5,38,21,683			17,08,186	5,38,21,683
Water Cooler	17,08,186			17,08,186			28,857	17,08,186
Water Purification	28,857			28,857			25,39,500	28,857
Xerox	25,39,500			25,39,500			10,05,135	25,39,500
630KVA Transformer	25,96,000			25,96,000			1,39,070	25,96,000
UPS	5,28,080			10,05,135			32,980	5,28,080
AUDIO VIDEO SYSTEMS-Bist	1,39,070	4,77,055		1,39,070			38,840	1,39,070
CYCLE-Bist	32,980			32,980			4,62,668	32,980
FIRE EXTINGUISHERS-Bist	38,840			38,840			19,000	38,840
MACHINERY-Bist	4,62,668			4,62,668			35,625	4,62,668
MUSICAL INSTRUMENTS-Bist	19,000			19,000			25,800	19,000
SPORT GROUND-Bist	35,625			35,625			31,087	35,625
WATER PUMP-Bist	25,800			25,800			30,00,000	25,800
WATER TANK-Bist	31,087			31,087			-	31,087
STP		30,00,000		30,00,000			-	-
Total	2,21,74,68,080	18,88,91,597	33,25,841	2,40,30,33,836	-	-	2,40,30,33,836	2,21,74,68,080
WORK IN PROGRESS	1,04,41,917	13,07,200		1,17,49,117	-	-	1,17,49,117	1,17,49,117
	2,22,79,09,997	19,01,98,797	33,25,841	2,41,47,82,953	-	-	2,41,47,82,953	2,22,92,17,197



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 5 - Loans / Borrowings	FY 2020-21	FY 2019-20
Secured Loans		
From Banks		
a. Term Loans	76,891,584	69,066,342
- Interest accrued and due		
Car Loan Kotak LCV-661353	100,186	221,718
Pnb OD 3958009300106200	74,929,634	66,637,183
PNB (SLAET) 3958002100007531		-74,385
PNB TL 395800IC00000298		-102,700
Vehicle Loan - 395800NG00001179	26,109	276,066
PNB Car Loan -395800NG00001647	1,835,655	2,108,460
b. Other Loans	-	-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From others including Sponsoring trust		
Total	76,891,584	69,066,342
Unsecured Loans		
From Banks		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From Financial Institutions		
a. Term Loans	-	-
- Interest accrued and due		
b. Other Loans	-	-
- Interest accrued and due		
From others including Sponsoring trust	3,423,767,555	3,254,997,384
Total	3,423,767,555	3,254,997,384



Schedule - 6 - Current Liabilities and Provisions	FY 2020-21	FY 2019-20
A. Current Liabilities		
1. Deposits from Staff	-	-
2. Deposits from Students	-	-
3. Sundry Creditors	303,739,317	251,397,739
Creditors (List vide Annexure)	294,497,887	234,494,902
Debtors having Credit Balance	9,241,430	16,902,837
4. Advances received	-	-
5. Interest accrued but not due on Loans	-	-
6. Statutory Liabilities	4,020,180	9,182,606
ESIC Payable	42,524	
TDS Payable	2,755,241	8,507,102
P F Payable	525,246	675,504
Professional Tax Payable	286,250	
CGST-Payable	205,460	
SGST Payable	205,460	
7. Other Current Liabilities	55,404,366	62,988,706
a. Salaries		
Salary Payable	13,088,876	20,673,216
Educational Consultancy Payable	42,297,500	42,297,500
Scholarship Payable	17,990	17,990
b. Receipts against sponsored Projects	-	-
c. Receipts against sponsored fellowships and scholarships	-	-
d. Unutilised Grants	-	-
e. Others	-	-
B. Provisions	870,516	752,594
Tailoring Charges Payable	31,500	31,500
Vehicle Maintenance Charges Payable	603,816	553,416
Vehicle Parking Charges Payable-Bist	235,200	167,678
Total	364,034,379	324,321,645



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH
Schedules to Financial Statements

Schedule - 8 - Investments	FY 2020-21	FY 2019-20
Investments from Earmarked / Endowment Funds		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others	-	-
Investments Others		
- Government Securities	-	-
- Approved Securities	-	-
- Shares , Debentures etc.,	-	-
- Others	-	-
Total	-	-

Schedule - 9 - Current Assets	FY 2020-21	
Stocks		
- Stores & Spares		-
- Publications		-
- Loose Tools		-
- Others		-
Sundry Debtors	-	64,400,043
- Debt Outstanding for more than 6 months		64,400,043
Creditors with Dr Balance(Old)		
Fees Receivable	655,479,368	422,196,856
Fees Receivable	655,479,368	422,196,856
TDS Receivable	347,730	347,730
TDS Bankers	347,730	347,730



Bank Balances	28,879,338	41,474,780
CANARA BANK 2604101003229	17,812	17,812
Indian Bank - CA - 6589761110	968,250	1,764,843
IOB CA 274901000007000	46,032	46,032
PNB-21-19141	6,239	6,239
PNB-3958000100059590 (NSS)	13,608	
PNB -3958022100000055-MBBS	107,515	4,060,492
PNB-4557000100000286(SW)	591,900	1,823,754
PNB 4557000100017514-Ph.D Fee	239,429	1,354,069
PNB -4557002100000019	4,305,293	770,744
PNB -4557002100000064	252,936	258,695
PNB-4557002100001142	183,471	
PNB-4920002100000255-Balaji	50,815	3,551,311
PNB CA-3958010100009699 CONTROLLER EXAM	85,159	676,958
PNB CA-3958012100000968-Dental	103,074	8,450,907
PNB-CA-4557000100023755-Aero	3,518	3,434
PNB-CA-4557000100025160-EPF&ESI	2,177,808	217,790
PNB (SLAET) 3958000100005270	247,866	466,413
CUB CA-510909010137647	11,459,655	14,269
CUB CA A/C-510909010133423-Parking Account		628,352
Indian Bank-6589761325-Exam Fee	1,163,892	1,120,092
Indian Bank-6812503952-DDUGKY	2,304,321	10,228,450
Indian Bank-CA-6727433991-Dean Publication	25	2,149
Indian Bank-CA-6777898347-Centre for Robotics	780,885	679,046
Indian Bank CA-New-R&C-6670628110	1,342,895	3,389,466
Indian Bank CA-6766652102-Hostel	748	2,872
Indian Bank-CA-6766652226-Law	5,000	5,000
Indian Bank SB A/c-6564993286-Transport Fee	773,316	1,251,714
Indian Bank-TNSCST Project A/c-6867982180	2,462	
PNB-21-28	158,879	158,879
PNB-CA-4557000100014340	510,324	121,948
PNB SB-45570001000000657-Transport	168,223	164,240
PNB (SLAET) 3958002100007531	74,238	
PNB-SB-4557000100000675-Scholarship	561,951	238,810
PNB CA -21-19-Dummy-TFR	171,800	
Cash in hand	249,347	250,349
Cash	249,347	250,349
Total	684,955,783	528,669,758

Schedule - 10 - Loans, Advances & Deposits	FY 2020-21	
Advances to employees	218,150	-
Staff Advance	218,150	
Advance recoverable in cash or kind for value to be received	175,955,328	138,196,504



Advance to Suppliers (List vide Annexure)	173,977,377	138,196,504
Creditors having Debit Balance	1,977,951	
Prepaid Expenses	29,499,897	-
Prepaid Expenses	29,499,897	
Deposits	54,965,866	59,184,625
Fixed Deposit-395800PU00001847	700,000	700,000
Fixed Deposit-395800PU000033136	5,810,157	5,810,157
Fixed Deposit-395800PU00036540	37,116,759	37,116,759
Electricity Deposit-Bist	312,648	293,045
Telephone Deposit-Bist	9,000	9,000
Electricity Deposit	3,203,164	3,203,164
Fixed Deposit-395800PU00037752	12,000,000	12,000,000
Deposit - water & Drainage	52,500	52,500
Income Tax -Settlement TFR	3,261,638	
Biher Ddugky	-7,500,000	
Income Accrued	-	-
Other Receivables		
- Debit balances in Sponsored Projects	-	-
- Debit balances in Fellowship & Scholarship	-	-
- Grants Recoverable	-	-
- others	-	-
Inter Unit	1,772,334,234	1,716,419,421
Bharath Institute Of Law	-113,178,948	-70,979,425
Bharath Polytechnic	45,511,516	42,262,560
Bharath University - Faculty Of Arts & Science	-81,107,126	-66,784,967
Bharath Medical College & Hospital	547,769,261	521,946,239
Sree Balaji College Of Nursing	30,158,678	30,158,678
Sree Balaji College Of Physiotherapy	4,921,988	4,921,988
Sree Balaji Dental College & Hospital	3,697,362	84,762,212
Sri Lakshmi Ammal Engineering College	102,211,259	95,314,519
Sri Lakshmi Narayana Institute Of Medical Sciences	251,246,939	286,235,028
Sree Balaji Medical College & Hospital	992,113,051	969,944,255
Sree Bharath Vidthyasharam School	-11,781,191	-10,955,176
Faculty of Pharmacy	371,441	
Bharath -Faculty of Pharmacy	800,004	
Sri Lakshmi Ammal Educational Trust	-400,000	-400,000
Bist Corpus		-37,733,187
Bharath Institute Of Higher Education & Research-		37,733,187
Bharath Institute Of Law-Bist		-25,000



Bharath Medical College & Hospital-Bist		450,000
Bharath Polytechnic-Bist		3,248,956
Bharath University - Faculty Of Arts & Science-Bist		-1,335,924
Corpus Fund-Bist		-367,218
SLAET-Bist		-184,363,401
SLAET-Bist-Sponsering Trust		15,593,230
Slims-Bist		-13,475,089
Sree Balaji Dental College & Hospital-Bist		4,106,215
Sri Lakshmi Ammal Engineering College-Bist		6,161,740
Total	2,032,973,475	1,913,800,550



BHARATH INSTITUTE OF HIGHER EDUCATION & RESEARCH

Schedule - 11- Academic Receipts	FY 2020-21	FY 2019-20
FEE FROM STUDENTS		
Academic		
- Tuition Fees	712,396,219	1,184,427,252
- Admission Fees	1,463,414	
- Development Fees	108,748,400	
- Library Admission Fees		
- Lab Fees		
- Art & Craft Fees		
- Registration Fees		
- Syllabus Fees		
- Allied Medical Sciences Fee		
Total (A)	822,608,033	1,184,427,252
Examinations		
- Admission test Fees		
- Annual examination Fees	15,576,468	59,196,711
- Marksheet, Certificate Fees	824,533	
Total (B)	16,401,001	59,196,711
Other Fees		
- Identity Card Fees	41,550	
- Transportation Fees		12,282,706
- Hostel Fees	7,359,400	93,677,500
- Other Miscellaneous Fees -FINE		3,477,101
- Certificate Verification Fee		804,725
Dental OPD		
- SYNOPSISFEES	127,500	1,952,000
Total (C)	7,528,450	112,194,032
Sale of Publications		
- Books Sales		
- Prospectus etc., sales		
Total (D)		
Grand Total	846,537,483	1,355,817,994
Schedule - 12 - Grants and Donations	FY 2020-21	FY 2019-20
Government		
- Central		
- State		
Welfare Bodies / Institutions		
Others For Research Purposes		
DDU-GKY-TNVRC SKILL PLAC-Project Fund		17,517,635



TNSCST-Project Fund	1,697	244,000
Transcript Income	139,250	
Total	140,947	17,761,635
Schedule - 13 - Income from Investments		
	FY 2020-21	FY 2019-20
Interest Income	465,575	603,363
Income Received From Each Fund		
Income Accrued		
Others		
Total	465,575	603,363
Schedule - 14 - Other Income		
	FY 2020-21	FY 2019-20
A. Income from Land & Buildings		
1. Hostel Room Rent		
2. License Fees		
3. Hire Charges		
4. Electricity And Water Charges		
5. Hospital Income		
7. Sale Of Medicines		
8. Other	306,200	960,050
9. Creditors Written Off	4,507,659	1,742,464
10. Dc Meeting Fee Income	405,000	1,705,150
11. Discount Received	49,773	195,000
12. Application Fee		
13. Attendance Fee		
14. Bus Collection		113,196
15. Canteen Collection		
16. Mess Fees	1,566,900	1,296,200
17. Mess EB Income		
18. Op Income		
19. Caution Deposit		
20. Pharmacy Collection		
Total	6,835,532	6,012,060
B. Income from Holding Events		
Gross Income From Annual Events		
Less: Direct Expenditure Related To The Annual Events		
Gross Income From Educational Tours		
Less: Direct Expenditure Related To Educational Tours		
Others		
Total		
C. others		
1. Income From Consultancy		
2. Income From Royalty		
3. Miscellaneous Receipts		
4. Others Discount/Rebate On Purchase		197,500
5. Sundry Creditors Written Back		
6. Hospital Collections		
7. Hostel Mess Income		
8. Maintenance Fee		



9. Pharmacy Collection		
10. Training & Other Income		
11. Rent Income (Quarters & Lease)		
12. Students Welfare Income		503,814
Total		701,314
Grand Total	6,835,532	6,713,374
Schedule - 15 - Staff Payments & Benefits	FY 2020-21	FY 2019-20
Salaries And Wages	226,776,896	244,687,458
Allowances And Bonus		
Contribution To Esi Fund		2,165,800
Contribution To Provident Fund	2,588,656	3,581,434
Ltc Facility		
Medical Facility/ L W Fund		
Others - Remuneration	453,422	971,105
Retirement And Terminal Benefits		
Staff Welfare Expenses	6,464,788	2,599,067
Ta / Da		5,070,112
Warden Salary		
Total	236,283,762	259,074,976
Schedule - 16 - Academic Expenses	FY 2020-21	FY 2019-20
Admission Expenses		19,800,000
Annual Subscription		
Audit Fees		1,024,316
Books		18,947
Conference Expenses		
Consultancy Charges	4,720,640	4,184,140
Convocation Expenses		
CRRI Students Remuneration		
Educational Expenses	85,985,716	94,254,619
Exam Remuneration		10,409,771
Faculty Development Programme		
Hospital Expenses		
Incidental Expenses		
Inspection Expenses		
Instrument Charges		
Laboratory Expenses/Research Expenses	3,430,000	
Labour Charges	330,986	
Medical Camp Expenses		
Movement Expenses		6,505,699
Ncc and NSS Expenses	669,922	178,502
NSS Expenses		
Other (Specify) Viva/Dc Meeting		
P G Stipend		
Placement Expenses	2,301,410	11,796
Patient Care Expenses		
Payment To Visiting Faculty		
Physiotherapy Charges		
Publications & Journals		



Purchase Of Medicines		
Purchase Of Bags & Uniform,Shoes,Books,Note,ets		
Rebate	70,634,739	481,604,302
Registration Fees		
Scholarship		
Seminar / Workshop/Camp Expenses		
College Day, Cultural & Sports Day Expenses		107,484
Stipend / Merit Scholarship		
Student Welfare Expenses	3,690,970	1,206,310
Subscription Expenses	5,600	
Total	171,769,983	619,305,886

Schedule - 17 - Administrative and General Expenses

	FY 2020-21	FY 2019-20
Adminstrative Expenses	212,500	110,000
Advertisement And Publicity	42,176,989	23,142,889
Anm Course		
Approval Fees	853,179	75,000
Boading & Lodges		
Bank Guarantee Commission		
College Day		
Commission Expenses		
Customs Duty Clearance Charges		
Donation	310,000	2,154,000
Electricity, Fuel And Power	10,604,667	25,924,362
Hospitality		
Hostel Expenses		
House Keeping Expenses		
Insurance	468,400	
INAUGURAL FUNCTION		
Legal Expenses	100,000	303,500
Mess Expenses	100,000	18,071,276
Misc Expenses		24,400
Office Expenses		
O P Expenses		
Others Expenses		
Pooja Expenses	308,770	708,974
TNSCST Project Expenses	244,237	
Project Expenses		
Postage & Telegram	61,863	25,586
Printing And Stationery	5,997,944	11,726,951
Professional Charges		1,210
Publication		
Renewal & License Fees	6,688,668	4,263,370
Rent, Rates And Taxes	32,201,177	9,111,851
School Expenses		
Research & Publication		



Sanitary Expenses	110,480	118,242
Security Expenses	4,078,346	5,854,033
Sundry Debtors Written Off	4,102,348	12,218,862
Telephone And Internet Charges	4,240,277	3,006,611
Travelling And Conveyance Expenses	2,431,459	
Transport Charges		
Water Charges		37,300
GST Paid-Application F, CV, Admin Cancel	2,342,854	
Total	117,634,157	116,878,416

Schedule - 18 - Transportation Expenses	FY 2020-21	FY 2019-20
Own Vehicles Running Expenses	2,164,324	
Own Vehicles Repairs And Maintenance	713,696	5,486,706
Own Vehicles Insurance	1,168,716	431,916
Rent / Lease Expense		
Total	4,046,736	5,918,622

Schedule - 19 - Repairs & Maintenance	FY 2020-21	FY 2019-20
Building	16,891,110	3,264,345
Furniture And Fixtures	150,000	
Plant & Machinery	226,531	1,253,124
Computer and Software	869,226	2,050,547
Vehicle Maintenance		
Electrical Maintenance	4,260,410	2,367,468
lift Maintenance		
Others		
Hostel Maintenance	19,046,920	24,253,903
STP Maintenance	370,466	153,535
Office Maintenance		94,492
Garden Maintenance	2,706,515	
Repairs & Maintenance other	2,154,323	1,313,532
Total	46,675,501	34,750,946

Schedule - 20 - Finance Costs	FY 2020-21	FY 2019-20
Interest On Fixed Loans		
Interest On Other Loans	10,496,826	
Interest On Penalty		
Bank Charges	8,314,160	17,911,120
Others		320,374
Loan Processing Charges		
Bg Commission	16,142,872	
Interest On Car Loan		
Total	34,953,858	18,231,494

Schedule - 21 - Other Expenses	FY 2020-21	FY 2019-20
Provision for Bad Debts		
Others		
Total	-	-

