

TERTIAR MANJAMMAL INSTITUTE OF SCIENCE & TECHNOLOGY  
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure		SCH	2019-20 Amount(Rs.)	2018-19 Amount(Rs.)	Income		SCH	2019-20 Amount(Rs.)	2018-19 Amount(Rs.)
To	<b>Educational &amp; Academic Expenses</b>				By	<b>Sources of Income From Students</b>			
						Tuition Fees		162,142,791	149,486,042
						Special Fees		8,766,028	8,643,187
TO	Establishment	D	131,939,583	140,143,000		<b>One time Receipts</b>			7,000
"	Administrative Charges	E	11,525,472	16,341,518		- Sports & Development Fees		2,677,084	1,353,905
"	Interest Paid	F	3,182,564	3,834,834		- Admission Fees		693,100	560,150
"	Repairs & Maintenance	G	12,786,193	18,422,127		-Condonation Fees		1,415,084	1,553,505
"	e-Governance Expenses	H	1,089,000	2,097,170		- Development Fees		10,977,000	10,517,200
"	Other Expenses	I	57,252,417	55,079,430		- Skill Development Fees		9,427,500	9,278,975
"	Depreciation		25,346,734	25,282,197		- Student Aid Fund			
						<b>Other Periodic Receipts</b>			
						- Examination Fees		13,613,040	12,333,350
						-Books and Uniform		428,455	371,646
						-Laboratory Fees		319,150	360,200
						- Registration Fees		656,090	336,000
						<b>Income From Ancillary Activities</b>			
						- Rent From Premises let out	A	1,587,161	524,942
						- Interest Received	B	1,317,821	1,098,319
						- Other Receipts	C	31,567,665	28,357,763
	Excess of Income over Expenditure		2,466,006	-		Excess of Expenditure over Income			36,418,092
	<b>Total</b>		<b>245,587,969</b>	<b>261,200,276</b>		<b>Total</b>		<b>245,587,969</b>	<b>261,200,276</b>

As per Books and Records produced and Information and Explanations given to us.

PLACE:CHENNAI

DATE :26.12.2020

FOR M/S RAMACHANDRAN & MURALI  
Chartered Accountants

(R.RAMACHANDRAN)

Partner

M.No.026660