

**DMI COLLEGE OF ENGINEERING**  
(Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)  
Palanchur-Chennai-600123

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Fees Collections		College Maintenance	18,09,320.00
Less: Fee refund	6,60,22,220.00	R&D Cell expanses	13,94,940.64
Other Income(Admission Fees Application Fees, Etc)	65,04,050.92	Electricity Charges	30,80,595.54
Rent	5,19,541.00	Food Expenses	89,91,960.00
Bank Interest	2,58,704.00	Gas & Firewood	7,15,852.00
Interest From FD	22,911.00	House Maintenance	47,860.00
		Postage & Telephone	3,465.00
		Printing & Stationery	16,79,598.92
		Repairs & Maintenance	76,21,812.00
		Staff Salary	5,52,89,013.00
		Tax & Duty	22,250.00
		Telephone & Internet Charges	2,809.00
		Travel Expenses	1,95,050.00
		Vehicle Maintenance	72,83,409.41
		Advertisement	8,19,415.00
		Affiliation Fees	3,35,000.00
		Bank Charges	2,53,615.04
		Book Depots	15,97,162.00
		Charity	45,340.00
		Cloth	3,90,203.00
		Computer Accesories	12,39,727.00
		Church Expense	13,100.00
		Computer Expenses	5,39,510.00
		Educational and General Expenses	56,94,000.00
		ESI	1,70,712.54
		Exam Remuneration	17,517.00
		Lab Expenses & Maintenance	8,82,615.00
		Medical Expenses	26,555.00
		Paper Valuation From Anna University	6,389.00
		PF	2,56,127.00
		Placement & Training Programme	7,91,981.00
		Software Maintenance	3,47,864.00
		Sports & Cultural Programme Expenses	23,550.00
		Toilet Articles	33,921.00
			<b>10,16,22,239.09</b>
<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>7,33,27,426.92</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>10,16,22,239.09</b>
		<b>B. Assets and Liabilities</b>	
		Equipments.	4,64,018.00
		Furniture & Fixture	68,440.00
		Library	2,06,817.00
		Computer	27,61,452.00
		<b>Total Assets and Liabilities "B"</b>	<b>35,00,727.00</b>
<b>C. LOANS AND ADVANCES</b>		<b>C. LOANS AND ADVANCES</b>	
Arrear Fees	3,60,79,673.00	TDS-Bank (CBI)	33,861.00
Exam Fees	46,76,584.00	Exam Fees	55,32,931.00
Students Bank loan	73,000.00	NSS Amount From Anna University	44,500.00
Scholarship Payable	54,81,250.00	Scholarship Payable	54,81,250.00
First Graduation received	1,01,60,000.00	First Graduation Amount disbursed	83,17,500.00
Professional Tax	2,500.00		
PF/ESI Payable	42,335.00	PF/ESI Payable - Paid	62,959.00
Salary Payable	45,63,700.00	Salary Payable - Paid	42,06,077.00
TDS Recovered	15,78,286.00	TDS Remitted	18,94,161.00
EPF Deducted	3,57,445.00	EPF Remitted	3,57,445.00
ESI Deducted	37,673.00	ESI Remitted	37,673.00
Loan & Advance Schd vi B	4,70,000.00	Loan & Advance Schd vi B	1,10,400.00
Loan & Advances	11,39,47,096.84	Loan & Advances	11,69,65,828.00
<b>TOTAL LOANS AND ADVANCES "C"</b>	<b>17,74,69,542.84</b>	<b>TOTAL LOANS AND ADVANCES "C"</b>	<b>14,30,44,585.00</b>
<b>TOTAL RECEIPTS [A+C]</b>	<b>25,07,96,969.76</b>	<b>TOTAL PAYMENTS [A+B+C]</b>	<b>24,81,67,551.09</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	2,70,245.57	CASH	1,32,768.24
BANK	49,24,819.85	BANK	76,91,715.85
<b>GRAND TOTAL</b>	<b>25,59,92,035.18</b>	<b>GRAND TOTAL</b>	<b>25,59,92,035.18</b>



*Just*

**DMI COLLEGE OF ENGINEERING**  
(Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)  
Palanchur-Chennai-600123

INCOME	AMOUNT	EXPENDITURE	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Fees Collections		College Maintenance	18,09,320.00
Less: Fee refund	6,60,22,220.00	R&D Cell expanses	13,94,940.64
Other Income(Admission Fees Application Fees, Etc)	65,04,050.92	Electricity Charges	30,80,595.54
Rent	5,19,541.00	Food Expenses	89,91,960.00
Bank Interest	2,58,704.00	Gas & Firewood	7,15,852.00
Interest From FD	22,911.00	House Maintenance	47,860.00
Arrear Fees	3,60,79,673.00	Postage & Telephone	3,465.00
Exam Fees	46,76,584.00	Printing & Stationery	16,79,598.92
First Graduation received	1,01,60,000.00	Repairs & Maintenance	76,21,812.00
Preprofessional Tax	2,500.00	Staff Salary	5,52,89,013.00
		Tax & Duty	22,250.00
		Telephone & Internet Charges	2,809.00
		Travel Expenses	1,95,050.00
		Vehicle Maintenance	72,83,409.41
		Advertisement	8,19,415.00
		Affiliation Fees	3,35,000.00
		Bank Charges	2,53,615.04
		Book Depots	15,97,162.00
		Charity	45,340.00
		Cloth	3,90,203.00
		Computer Accesories	12,39,727.00
		Church Expense	13,100.00
		Computer Expenses	5,39,510.00
		Educational and General Expenses	56,94,000.00
		ESI	1,70,712.54
		Exam Remuneration	17,517.00
		Lab Expenses & Maintenance	8,82,615.00
		Medical Expenses	26,555.00
		Paper Valuation From Anna University	6,389.00
		PF	2,56,127.00
		Placement & Training Programme	7,91,981.00
		Software Maintenance	3,47,864.00
		Sports & Cultural Programme Expenses	23,550.00
		Toilet Articles	33,921.00
		Equipments.	4,64,018.00
		Furniture & Fixture	68,440.00
		Library	2,06,817.00
		Computer	27,61,452.00
		Exam Fees	55,32,931.00
		NSS Amount From Anna University	44,500.00
		<b>TOTAL</b>	<b>11,07,00,397.09</b>
		Excess of income over Expenditure	1,35,45,786.83
<b>GRAND TOTAL</b>	<b>12,42,46,183.92</b>	<b>GRAND TOTAL</b>	<b>12,42,46,183.92</b>



*Jud*

**Schedule Of Fixed Assets As On 31st March 2022**

Assets	Rate %	Cost As On 31.03.2021 RS	Addition During The Year	Cost As On 31.03.2022 RS	Dep Up To 31.03.2021 RS	Dep For The Year RS	Dep Up To 31.03.2022 RS	W.D.V As On 31.03.2021 RS	W.D.V As On 31.03.2022 RS
Building Construction	10	36,59,95,896.97	-	36,59,95,896.97	22,43,73,694.00	1,41,62,220.00	23,85,35,914.00	14,16,22,202.97	12,74,59,982.97
Furnitures & Fixtures	10	1,79,26,619.94	-	1,79,26,619.94	1,21,24,658.00	5,80,196.00	1,27,04,854.00	58,01,961.94	52,21,765.94
Equipments	15	5,77,44,585.65	4,10,795.00	5,81,55,380.65	4,61,06,255.00	18,07,369.00	4,79,13,624.00	1,16,38,330.65	1,02,41,756.65
Computer	40	2,54,65,243.80	10,27,840.00	2,64,93,083.80	2,52,88,583.95	4,81,800.00	2,57,70,383.95	1,76,659.85	7,22,699.85
Vehicle	15	3,36,50,171.00	-	3,36,50,171.00	2,82,93,035.00	8,03,570.00	2,90,96,605.00	53,57,136.00	45,53,566.00
Library Books	15	1,42,81,642.20	2,110.00	1,42,83,752.20	1,40,74,930.00	31,323.00	1,41,06,253.00	2,06,712.20	1,77,499.20
Borewell & Pumpset	15	1,91,779.50	-	1,91,779.50	1,49,543.00	6,335.00	1,55,878.00	42,236.50	35,901.50
		<b>51,52,55,939.06</b>	<b>14,40,745.00</b>	<b>51,66,96,684.06</b>	<b>35,04,10,698.95</b>	<b>1,78,72,813.00</b>	<b>36,82,83,511.95</b>	<b>16,48,45,240.11</b>	<b>14,84,13,172.11</b>



*Jud*