

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collections		College Maintenance	13,03,266.00
Less: Fee refund	8,33,07,158.00	R&D Cell expenses	6,27,121.60
Rent	5,70,000.00	Electricity Charges	33,64,889.00
Awareness Programme	1,26,385.00	Food Expenses	48,14,845.00
Bank Interest	1,34,539.00	Gas & Firewood	5,65,320.00
Interest From FD	1,58,008.00	Postage & Telephone	4,799.00
Exam Remuneration From AU		Printing & Stationery	12,95,753.00
Less Disbursal	5,36,914.00	Repairs & Maintenance	1,02,85,419.00
Other Income (Admission Fees Application Fees, Etc)		Staff Salary	6,31,04,169.00
Alumini Income	30,500.00	Telephone & Internet Charges	6,34,423.00
Application Money	3,43,020.00	Travel Expenses	96,015.00
Certificate	5,80,306.00	Vehicle Maintenance	86,50,488.00
Common Breakage	2,05,100.00	Advertisement	1,65,193.00
Hall Ticket Fine	7,270.00	Bank Charges	1,51,026.28
ID card/Tag Income	57,200.00	Book Depots	13,42,957.88
Library Fine	5,820.00	Building Insurance	5,346.00
NSS Amount	39,400.00	Charity	78,190.00
Miscellaneous	3,04,945.00	Cloth	13,521.00
Placement Income	14,50,000.00	Educational and General Expenses	63,47,096.00
Registration Fees	2,82,001.00	ESI	4,57,760.00
Revaluation Fees	2,42,200.00	Seed Money	1,49,660.00
Salary	40,000.00	interest on TDS	14,721.00
Sports Income	20,800.00	Lab Expenses & Maintenance	4,33,346.00
Research Grant	25,95,000.00	Medical Expenses	13,721.34
		PF	2,44,574.00
		Placement & Training Programme	12,54,725.00
		Professional Fees	44,840.00
		Property Tax	5,70,662.00
		Research Incentives and Awards	14,99,997.00
		Revaluation Fees	1,97,500.00
		Sports & Cultural Programme Expenses	21,300.00
		Staff welfare	2,54,099.00
		Research Grant	25,95,000.00
			11,06,01,743.10
TOTAL REVENUE PAYMENTS "A"	9,10,36,566.00	TOTAL REVENUE PAYMENTS "A"	11,06,01,743.10
		B. Assets and Liabilities	
		Computer & Peripherals	4,01,582.00
		Equipments	15,000.00
		Furniture & Fixture	1,34,985.00
		Library	3,84,794.00
		Total Assets and Liabilities "B"	9,36,361.00
C. LOANS AND ADVANCES		C. LOANS AND ADVANCES	
Arrear Fees	2,41,98,851.00	Exam Fees	54,51,750.00
Exam Fees	62,55,583.00	Students loan	1,15,000.00
Students loan	1,70,500.00	Scholarship Payable	43,20,620.00
Scholarship Payable	43,20,620.00	First Graduation Amount disbursed	86,67,500.00
First Graduation Amount received	67,72,500.00	Preofessional Tax	1,83,750.00
Professional Tax	2,05,000.00	PF Payable	38,120.00
PF Payable	25,918.00	ESI payable	4,215.00
ESI payable	6,666.00	Salary Payable- Paid	45,63,700.00
Salary Payable	50,70,103.00	TDS Remitted	12,17,609.00
TDS Recovered	15,13,851.00	EPF Remitted	3,38,965.00
EPF Deducted	3,38,965.00	ESI Remitted	57,813.00
ESI Deducted	57,813.00	TDS Receivable	7,920.00
Advance fees for 2024-25	45,000.00	Loan & Advance Schd vi B	8,00,000.00
Loan & Advance Schd vi B	9,30,400.00	Loan & Advances	12,22,54,643.00
Loan & Advances	11,46,86,031.88		
TOTAL LOANS AND ADVANCES "C"	16,45,97,801.88	TOTAL LOANS AND ADVANCES "C"	14,80,21,605.00
TOTAL RECEIPTS [A+C]	25,56,34,367.88	TOTAL PAYMENTS [A+B+C]	25,95,59,709.10
OPENING BALANCE		CLOSING BALANCE	
CASH	1,32,768.24	CASH	1,53,050.90
BANK	76,91,715.85	BANK	37,46,091.97
GRAND TOTAL	26,34,58,851.97	GRAND TOTAL	26,34,58,851.97

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INCOME AND EXPENDITURE FOR THE YEAR 2023-24

INCOME	AMOUNT	EXPENDITURE	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collections		College Maintenance	13,03,266.00
Less: Fee refund	8,33,07,158.00	R&D Cell expenses	6,27,121.60
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Placement Income	14,50,000.00	Educational and General Expenses	63,47,096.00
Registration Fees	2,82,001.00	ESI	4,57,760.00
Revaluation Fees	2,42,200.00	Seed Money	1,49,660.00
Salary	40,000.00	interest on TDS	14,721.00
Sports Income	20,800.00	Lab Expenses & Maintenance	4,33,346.00
Arrear Fees	2,41,98,851.00	Medical Expenses	13,721.34
Exam Fees	62,55,583.00	PF	2,44,574.00
First Graduation Amount received	67,72,500.00	Preprofessional Tax	12,54,725.00
Professional Tax	2,05,000.00	PF Payable	44,840.00
Research Grant	25,95,000.00	Property Tax	5,70,662.00
		Research Incentives and Awards	14,99,997.00
		Revaluation Fees	1,97,500.00
		Sports & Cultural Programme Expenses	21,300.00
		Staff welfare	2,54,099.00
		Research Grant	25,95,000.00
		Computer & Peripherals	4,01,582.00
		Equipments	15,000.00
		Furniture & Fixture	1,34,985.00
		Library	3,84,794.00
		Exam Fees	54,51,750.00
		Preprofessional Tax	1,83,750.00
		TOTAL	11,71,73,604.10
		Excess of Income Over Expenditure	1,12,94,895.90
GRAND TOTAL	12,84,68,500.00	GRAND TOTAL	12,84,68,500.00



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Schedule Of Fixed Assets As On 31St March 2024

Assets	Rate %	Cost As On 31.03.2023 RS	Addition During The Year	Cost As On 31.03.2024 RS	Dep Up To 31.03.2023 RS	Dep For The Year RS	Dep Up To 31.03.2024 RS	W.D.V As On 31.03.2023 RS	W.D.V As On 31.03.2024 RS
Building Construction	10	36,59,95,896.97		36,59,95,896.97	25,12,81,912.00	1,14,71,398.00	26,27,53,310.00	11,47,13,984.97	10,32,42,586.97
Furnitures & Fixtures	10	1,79,95,059.94	1,34,985.00	1,81,30,044.94	1,32,33,875.00	4,89,617.00	1,37,23,492.00	47,61,184.94	44,06,552.94
Equipments	15	5,86,19,398.65	15,000.00	5,86,34,398.65	4,95,19,490.00	13,67,236.00	5,08,86,726.00	90,99,908.65	77,47,672.65
Computer	40	2,92,54,535.80	4,01,582.00	2,96,56,117.80	2,71,64,044.95	9,96,829.00	2,81,60,873.95	20,90,490.85	14,95,243.85
Vehicle	15	3,36,50,171.00	-	3,36,50,171.00	2,97,79,640.00	5,80,580.00	3,03,60,220.00	38,70,531.00	32,89,951.00
Library Books	15	1,44,90,569.20	3,84,794.00	1,48,75,363.20	1,41,63,900.00	1,06,719.00	1,42,70,619.00	3,26,669.20	6,04,744.20
Borewell & Pumpset	15	1,91,779.50	-	1,91,779.50	1,61,263.00	4,577.00	1,65,840.00	30,516.50	25,939.50
		52,01,97,411.06	9,36,361.00	52,11,33,772.06	38,53,04,124.95	1,50,16,956.00	40,03,21,080.95	13,48,93,286.11	12,08,12,691.11



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