

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024-25**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
<b>Fees Collections</b>		Gas & Firewood	79,110.00
Tution Fees	8,30,28,010.00	Electricity Charges	35,14,520.00
Transportation Fees	1,18,48,260.00	Food Expenses	31,41,046.00
Hostel Fees	1,54,96,010.00	Printing & Stationery	4,40,441.00
Other Fees	1,66,39,360.00	Repair & Maintenance	12,96,789.00
Other Income	43,39,972.00	Electrical & Plumbing	25,60,174.00
Rent	1,83,000.00	MESS	45,08,004.00
Bank Interest	56,362.00	Medical expenses	22,389.00
Research Grant	9,32,500.00	Telephone & Internet Charges	6,70,423.00
		Teaching staff	5,05,26,877.00
		Non Teaching staff	88,33,781.00
		Supportive staff	9,00,781.00
		EPF	1,95,450.00
		ESI	1,12,053.00
		TDS	26,08,223.00
		professional tax	2,36,250.00
		Travel Expenses	1,87,681.00
		Vehicle Maintenance	80,54,251.00
		Diesal	96,99,798.00
		Vehicle Repair & Maintenance	16,63,737.00
		Advertisement	4,85,751.00
		Other Expenses ( Internet)	2,15,059.00
		Computer & Accessories	12,17,381.00
		Lab Maintenance	4,70,042.00
		R&D Cell expanses	5,70,662.00
		Research Incentives and Awards	1,69,000.00
		College Expences	32,95,129.00
		Placement	8,90,664.00
		Staff insurance	1,21,485.00
		Research Grant	9,32,500.00
		Educational and General Expenses	65,60,887.00
<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>13,25,23,474.00</b>	<b>TOTAL REVENUE PAYMENTS "A"</b>	<b>11,41,80,338.00</b>
		<b>B. Assets and Liabilities</b>	
		Equipments	5,664.00
		Library	64,442.00
		<b>Total Assets and Liabilities "B"</b>	<b>70,106.00</b>
<b>C. LOANS AND ADVANCES</b>		<b>C. LOANS AND ADVANCES</b>	
Arrear Fees	2,43,72,322.05	Fees receivable	76,82,405.00
Exam Fees	37,00,000.00	Exam fees/ Remuneration/ scholarship	39,70,245.00
Students loan	3,95,126.00	Fees refund	33,27,801.00
Scholarship Payable	2,00,000.00	First Graduation Amount disbursed	25,000.00
First Graduation Amount received		Professional Tax	
Professional Tax	1,22,500.00	PF Payable	65,731.00
PF Payable	29,634.00	ESI payable	27,555.00
ESI payable	12,482.00	Salary Payable- Paid	
Salary Payable	54,54,056.00	TDS Remitted	1,29,389.00
TDS Recovered		EPF Remitted	6,80,805.00
EPF Deducted	6,80,805.00	ESI Remitted	3,28,964.00
ESI Deducted	3,28,964.00	TDS Receivable	41,752.00
Advance fees for 2025-26	75,750.00	Loan & Advances	15,14,71,025.00
Loan & Advances	11,33,35,337.78		
<b>TOTAL LOANS AND ADVANCES "C"</b>	<b>14,87,06,976.83</b>	<b>TOTAL LOANS AND ADVANCES "C"</b>	<b>16,77,50,672.00</b>
<b>TOTAL RECEIPTS [A+C]</b>	<b>28,12,30,450.83</b>	<b>TOTAL PAYMENTS [A+B+C]</b>	<b>28,20,01,116.00</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
CASH	1,53,050.90	CASH	1,44,814.58
BANK	37,46,091.97	BANK	29,83,663.12
<b>GRAND TOTAL</b>	<b>28,51,29,593.70</b>	<b>GRAND TOTAL</b>	<b>28,51,29,593.70</b>



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**INCOME AND EXPENDITURE FOR THE YEAR 2024-25**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
<b>Fees Collections</b>		Gas & Firewood	79,110.00
Tution Fees	8,30,28,010.00	Electricity Charges	35,14,520.00
Transportation Fees	1,18,48,260.00	Food Expenses	31,41,046.00
Hostel Fees	1,54,96,010.00	Printing & Stationery	4,40,441.00
Other Fees	1,66,39,360.00	Repair & Maintenance	12,96,789.00
Other Income	43,39,972.00	Electrical & Plumbing	25,60,174.00
Rent	1,83,000.00	MESS	45,08,004.00
Bank Interest	56,362.00	Medical expenses	22,389.00
Exam Fees	18,19,829.00	Telephone & Internet Charges	6,70,423.00
Interest From FD	3,976.00	Teaching staff	5,05,26,877.00
Internship Training	9,800.00	Non Teaching staff	88,33,781.00
Research Grant	9,32,500.00	Supportive staff	9,00,781.00
		EPF	1,95,450.00
		ESI	1,12,053.00
		TDS	26,08,223.00
		professional tax	2,36,250.00
		Travel Expenses	1,87,681.00
		Vehicle Maintenance	80,54,251.00
		Diesel	96,99,798.00
		Vehicle Repair & Maintenance	16,63,737.00
		Advertisement	4,85,751.00
		Other Expenses ( Internet)	2,15,059.00
		Computer & Accessories	12,17,381.00
		Lab Maintenance	4,70,042.00
		R&D Cell expenses	5,70,662.00
		Research Incentives and Awards	1,69,000.00
		library books	86,120.00
		Fees Refund	33,27,801.00
		Exam fees/ Remuneration/ scholarship	39,70,245.00
		College Expences	32,95,129.00
		Placement	8,90,664.00
		Staff insurance	1,21,485.00
		Research Grant	9,32,500.00
		Educational and General Expenses	65,60,887.00
		<b>GRAND TOTAL</b>	<b>12,15,64,504.00</b>
		Excess of Income Over Expenditure	1,27,92,575.00
<b>GRAND TOTAL</b>	<b>13,43,57,079.00</b>	<b>GRAND TOTAL</b>	<b>13,43,57,079.00</b>



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**Schedule Of Fixed Assets As On 31st March 2025**

<b>Assets</b>	<b>Rate %</b>	<b>Cost As On 31.03.2024 RS</b>	<b>Addition During The Year</b>	<b>Cost As On 31.03.2025 RS</b>	<b>Dep Up To 31.03.2024 RS</b>	<b>Dep For The Year RS</b>	<b>Dep Up To 31.03.2025 RS</b>	<b>W.D.V As On 31.03.2024 RS</b>	<b>W.D.V As On 31.03.2025 RS</b>
Building Construction	10	36,59,95,896.97		36,59,95,896.97	26,27,53,310.00	1,03,24,258.70	27,30,77,568.70	10,32,42,586.97	9,29,18,328.27
Furnitures & Fixtures	10	1,81,30,044.94		1,81,30,044.94	1,37,23,492.00	4,40,655.29	1,41,64,147.29	44,06,552.94	39,65,897.65
Equipments	15	5,86,34,398.65	5,664.00	5,86,40,062.65	5,08,86,726.00	11,63,000.50	5,20,49,726.50	77,47,672.65	65,90,336.15
Computer	40	2,96,56,117.80		2,96,56,117.80	2,81,60,873.95	5,98,097.54	2,87,58,971.49	14,95,243.85	8,97,146.31
Vechicle	15	3,36,50,171.00		3,36,50,171.00	3,03,60,220.00	4,93,492.65	3,08,53,712.65	32,89,951.00	27,96,458.35
Library Books	15	1,48,75,363.20	64,442.00	1,49,39,805.20	1,42,70,619.00	1,00,377.93	1,43,70,996.93	6,04,744.20	5,68,808.27
Borewell & Pumpset	15	1,91,779.50		1,91,779.50	1,65,840.00	3,890.93	1,69,730.93	25,939.50	22,048.58
		<b>52,11,33,772.06</b>	<b>70,106.00</b>	<b>52,12,03,878.06</b>	<b>40,03,21,080.95</b>	<b>1,31,23,773.53</b>	<b>41,34,44,854.48</b>	<b>12,08,12,691.11</b>	<b>10,77,59,023.58</b>



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