



T.J.S ENGINEERING COLLEGE

Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai.
Accredited by NAAC / ISO 9001:2015 Certified Institution.

TJS Nagar, Peruvoyal, Near Kavaraipettai, Gummidipoondi Taluk, Thiruvallur District -601206



4.1.4 EXPENDITURE, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION DURING THE YEAR (INR IN LAKHS)

Details of the documents

S. No.	Data	Page No.
1	Total expenditure incurred for the year 2021-22	2
2	Certificate for expenditure incurred towards salaries for the year 2021-22	3
3	Certificate for total expenditure incurred towards infrastructure augmentation excluding salaries for the year 2021-22	4 - 5

T.J.S. ENGINEERING COLLEGE,
(A UNIT OF T.J. SIVANANDA MUDALIAR EDUCATIONAL TRUST)
NO.175,GNT ROAD, KAVARAIPETTAI,
GUMMIDIPOONDI TALUK- 601 206

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022
(Period from 1.4.2021 to 31.3.2022)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Students Expenses	4112127.46	By Tuition Fee Received	26130000.00
To Mess Expenses	831265.00	By Books & Stationery	2075500.00
To University Fee Paid	731118.60	By Transport Fees	1585800.00
To Repairs & Maintenance	890939.00	By Hostel Fees	2892500.00
To Transport expenses	2136188.40	By Other Student fee received	800002.00
To Salary & Establishment	25526284.76	By Other Receipts	4806752.12
To Other Administration expenses	1595845.80	By Bank Interest received	9123
To Printing and Stationery	426900.00	By Excess of Expenditure	5930472.54
To Audit Fee	236000.00	over Income	
To Electricity charges	1170638.00		
To Security Services	273486.00		
To Telephone Charges	112761.00		
To Advertisement Charges	16000.00		
To Finance Charges	1063040.44		
To Changes in Stock of Provisions and Lab material	189969.20		
To Depreciation	4917586.00		
	44230149.66		44230149.66

K.E.M.f
Accountant

Auditor with Seal



J. Sivananda Mudaliar

Attestation by the Principal with Seal

PRINCIPAL
T.J.S. ENGINEERING COLLEGE
 Peruvoyal, Kavaraipettai,
 Gummidipoondi Taluk,
 Thiruvallur Dist - 601 206.





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Certificate

This is to certify that T.J.S Engineering College has spent Rs. 2,09,28,399 (Two crore nine lakh twenty eight thousand three ninety nine rupees) in the FY 2021-22 towards the head "Salaries" as reflected in the Income & Expenditure Account for the year ended 31-03-2022. This information is collated from the respective Income & Expenditure Account statement of the said year and it is highlighted in the Income & Expenditure Account for the year ended 31-03-2022.

S.No	Name of the Month	Total salary
1.	April 2021	20,17,750
2.	May 2021	15,57,364
3.	June 2021	12,33,719
4.	July 2021	13,60,345
5.	August 2021	16,19,521
6.	September 2021	15,83,855
7.	October 2021	18,28,490
8.	November 2021	20,50,456
9.	December 2021	19,53,191
10.	January 2022	19,81,751
11.	February 2022	19,01,152
12.	March 2022	18,40,805
Total		2,09,28,399


Accountant




Attestation by the Principal with Seal

PRINCIPAL

T.J.S. ENGINEERING COLLEGE

T.J.S.Nagar, Peruvoyal, Near Kavaraipettai, Gummidipoondi Taluk, Thiruvallur Dist - 601 206.
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**Dr.J.Prakash,M.E.,Ph.D.,
Principal.**

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the **Budget allotted and Expenditure for Infrastructure Augmentation excluding salary, expenditure on Maintenance of Academic and Physical Facilities** for the assessment year 2021-22(INR in lakhs) are as given below

Year	Budget allotted for Infrastructure Augmentation (INR in Lakhs)	Expenditure for Infrastructure Augmentation (INR in Lakhs)	Total Expenditure Excluding Salary (INR in Lakhs)	Expenditure on maintenance of Academic Facilities (excluding Salary) (INR in Lakhs)	Expenditure on maintenance of Physical Facilities (excluding Salary) (INR in Lakhs)
2021-2022	NIL	NIL	187.16	15.63	10.03



Accountant



Auditor with Seal

Attestation by the Principal with Seal




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Gummidipoondi Taluk,
Thiruvallur Dist - 601 206.

SCHEDULE 4 : FIXED ASSETS

	PARTICULARS	W.D.V. 1.4.2021	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS	TRANSFER /SOLD	GROSS BLOCK	RATE	DEPRECIATION	W.D.V 31.03.2022
	ENG. COLLEGE								
1	Building	32928717.00	0.00	0.00	0.00	32928717.00	10%	3292872.00	29635845.00
2	Computer	434325.00	0.00	0.00	0.00	434325.00	40%	173730.00	260595.00
3	Electrical fittings	645036.00	0.00	0.00	0.00	645036.00	15%	96755.00	548281.00
4	Lab equipment	4104931.60	0.00	0.00	0.00	4104931.60	15%	615740.00	3489191.60
5	Canteen equipment	817154.00	0.00	0.00	0.00	817154.00	15%	122573.00	694581.00
6	Office equipment	687205.00	0.00	0.00	0.00	687205.00	15%	103081.00	584124.00
7	Printer Purchase	60690.00	0.00	0.00	0.00	60690.00	15%	9104.00	51586.00
8	College Bus & Van	1578452.00	0.00	0.00	0.00	1578452.00	15%	236768.00	1341684.00
9	Furniture and fittings	1359589.00	0.00	0.00	0.00	1359589.00	10%	135959.00	1223630.00
10	Library books	327510.50	0.00	0.00	0.00	327510.50	40%	131004.00	196506.50
11	Building work in progress	15964617.50	0.00	0.00	0.00	15964617.50	----	0.00	15964617.50
	SUB TOTAL	58908227.60	0.00	0.00	0.00	58908227.60		4917586.00	53990641.60

K.E.M
Accountant

J. S. S.
Attestation by the Principal with Seal
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