

THIAGARAJAR COLLEGE OF PRECEPTORS**Statement of Income & Expenditure Account for the year ended 31st Mar 2024**

PARTICULARS	SCH NO	For the year ended 31.03.2024 (Rs.)	For the year ended 31.03.2023 (Rs.)
A. INCOME			
Fees Received from Students	11	47,47,228	55,32,048
Othen Income	12	4,28,875	3,08,798
TOTAL		51,76,103	58,40,846
B. EXPENSES			
Administration Expenses	13	12,80,791	12,05,368
Expenses for Staff	14	27,32,282	31,72,851
Expenses for Students	15	12,22,337	12,26,337
Maintenance Expenses	16	15,80,805	15,14,198
Depreciation	6	31,76,379	35,46,158
Other Expenses	17	1,20,825	1,35,367
TOTAL		1,01,13,419	1,08,00,278
EXCESS OF EXPENDITURE OVER INCOME		-49,37,316	-49,59,432

As per our report of even date

For R.Subramanian and Company LLP
Chartered Accountants
Firm Registration No.0041375/S200041

R. Sudarshan

R.SUDARSHAN
Partner
Membership No.240727
UDIN :
Place : Chennai
Date : 30.09.2024



For Thiagarajar College of Preceptors

(Prakash)
Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D (Edn),
Principal
Thiagarajar College of Preceptors
Teppakulam, Madurai-625 009
Tamilnadu



THIAGARAJAR COLLEGE OF PRECEPTORS
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

ALUMNI			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Gift	10,150	Alumni Fees Collection	66,000
Expenses for Students	49,220	Interest Received	6,695
Repairs & Maintenance - Computers	32,950	Excess of Expenditure over Income	44,103
Depreciation	24,478		
	1,16,798		1,16,798
APPROVED STAFF SALARY			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Excess of Income over Expenditure	467	Interest Received	467
	467		467
CAUTION DEPOSIT			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Excess of Income over Expenditure	899	Interest Received	899
	899		899
ENTRANCE APPLICATION			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Bank Charges	-	Interest Received	3,576
Excess of Income over Expenditure	3,576		
	3,576		3,576
PARENT TEACHER ASSOCIATION			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
PTA Meeting Expenses	4,875	PTA Subscription from Students	33,440
Depreciation	6,316	Interest Received	2,535
Excess of Income over Expenditure	24,784		
	35,975		35,975





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SCHOLARSHIP			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Excess of Income over Expenditure	35	Interest Received	35
	35		35
SPECIAL FEES			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Art & Crafts Expenses	1,500	Special Fees from Students	48,625
A.V Education Expenses	1,600	Interest Received	1,408
Campus Amenities Expenses	8,264		
College Magazine Expenses	4,400		
Exam Stationery Expenses	8,060		
Games Expenses	18,698		
Lab(Bio Science) Expenses	1,350		
Lab(Phy Science) Expenses	2,850		
Students Aid Fund Expenses	950		
Excess of Income over Expenditure	2,361		
	50,033		50,033
UGC Grant			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Bank Charges	47	Interest Received	216
Excess of Income over Expenditure	169		
	216		216



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GENERAL ACCOUNT			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Bank Charges	59	Interest Received	264
Excess of Income over Expenditure	205		
	264		264
INDIAN RED CROSS SOCIETY			
EXPENDITURE	AMOUNT (IN Rs.)	INCOME	AMOUNT (IN Rs.)
Bank Charges	-	Subscription	6,380
Excess of Income over Expenditure	6,829	Interest Received	449
	6,829		6,829
<i>As per our report of even date</i>			
For R.Subramanian and Company LLP		For Thiagarajar College of Preceptors	
Chartered Accountants			
Firm Registration No.004137S/S200041			
			
R.SUDARSHAN		Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D(Edn),	
Partner		Principal	
Membership No.240727		Thiagarajar College of Preceptors	
UDIN:		Teppakulam, Madurai-625 009	
Place : Chennai		Tamilnadu	
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