

<b>J.N.N Institute of Engineering, 90, Ushaa Garden, Kannigaipair, Chennai - Periyapalayam Hwy, Tiruvallur, TN 601102</b>	<b>2020-2021</b>
---	------------------

Schedules to Income and Expenditure a/c	
---	--

<b>Income</b>	
Engineering Tuition fees and college Fees	5,41,87,260.00
Hostel & Mess Fees	86,19,070.00
Insurance Fees	88,000.00
Transportation Fees	25,02,724.00
Study Materials & Books	23,53,915.00
LMS & Technology Fees	4,17,087.00
Motivational Placement & Training Fees	6,40,716.00
Grants from Govt. / Private	1,33,84,820.00
Exam Fees	5,48,599.00
Miscellaneous Income	3,915.00
Laundry Income	4,32,779.00
Extra Curricular Activities	1,54,842.00
Admission/Application Fees	96,450.00
<b>TOTAL</b>	<b>8,34,30,177.00</b>

Per our Report of even date  
UDIN:22027713AXVGUP1732  
For RSJV & ASSOCIATES  
Chartered Accountants  
FRN: 0028815

For ALAMELU AMMAAL EDUCATIONAL TRUST

S.Venkateswara Rao  
Partner  
M.No:027713



Managing Trustee

Trustee

dated 30th september 2021 at Chennai

J.N.N Institute of Engineering, 90, Ushaa Garden, Kannigaipair, Chennai - Periyapalayam Hwy, Tiruvallur, TN 601102	2020-21	
INCOME AND EXPENDITURE ACCOUNT AS ON 31.3.2021	Amount	Amount
To Balance brought forward from previous year		18,09,918.00
<b>INCOME</b>		
Fees Reciepts		8,34,30,177.00
Interest on Deposits		-
<b>TOTAL INCOME</b>		<b>8,52,40,095.00</b>
<b>EXPENDITURE</b>		
Salary		3,00,54,820.00
Consumables		9,27,436.00
Library Maintenance and subscriptions		10,03,695.00
Research and Development		1,16,800.00
Training Expenses & Placement		13,32,000.00
Travelling & Conveyance		35,057.00
Miscellaneous Expenses		64,000.00
<b>Transport Expenses</b>		<b>48,53,299.00</b>
a) Rent Rates and Taxes	8,21,575.00	
b) Transport Maintenance	17,47,322.00	
c) Fuel Expenses	22,84,402.00	
<b>Maintenance Expenses</b>		<b>50,31,246.00</b>
a) Electricity Charges	8,76,835.00	
b) Repairs & Maintenance	14,04,305.00	
c) Mess & Hostel Expenses	15,49,165.00	
d) Postage & Courier	4,79,370.00	
e) Printing & Stationery	4,49,087.00	
f) Telephone & Internet Charges	2,72,484.00	
<b>Other Expenses</b>		<b>1,07,63,082.00</b>
a) Admission Expenses	10,69,393.00	
b) Advertisement Expenses	13,32,543.00	
c) Professional & Legal Fees	10,44,868.00	
d) Exam fees	35,47,407.00	
e) Insurance Expenses	15,24,425.00	
f) Affiliation Fees	13,25,000.00	
g) Labour charges	1,42,000.00	
h) Medical Expenses	2,09,417.00	
i) Bank Interest	2,930.00	
j) Students Books , Notes & Instruments	5,65,099.00	
Donation		1,65,000.00
Scholarship		82,71,600.00
Depreciation		2,06,03,206.00
<b>Total Expenses</b>		<b>8,32,21,241.00</b>
<b>Net Surplus (Excess of Income over Expenditure)</b>		<b>20,18,854.00</b>
<b>(To Balance Carried forward to next year)</b>		

Per our Report of even date  
UDIN:22027713AXVGUP1732  
For RSJV & ASSOCIATES  
Chartered Accountants  
FRN: 002881S

For ALAMELU AMMAAL EDUCATIONAL TRUST

S.Venkateswara Rao  
Partner  
M.No:027713



Managing Trustee

Trustee

dated 30th september 2021 at Chennai