

J.N.N Institute of Engineering, 90, Ushaa Garden, Kannigaipair, Chennai - Periyapalayam Hwy, Tiruvallur, TN 601102	2022-2023
Schedules to Income and Expenditure a/c	
Income	
Engineering Tuition fees and college Fees	5,87,97,945.00
Hostel & Mess Fees	97,12,550.00
Insurance Fees	1,21,000.00
Transportation Fees	30,79,522.00
Study Materials & Books	28,38,101.00
LMS & Technology Fees	4,86,200.00
Motivational Placement & Training Fees	8,68,796.00
Grants from Govt. / Private	90,00,050.00
Exam Fees	7,87,252.00
Miscellaneous Income	4,712.00
Laundry Income	4,28,407.00
Extra Curricular Activities	2,67,211.00
Admission/Application Fees	1,09,254.00
TOTAL	8,65,01,000.00

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

dated 31st October 2023 at Chennai



Managing Trustee

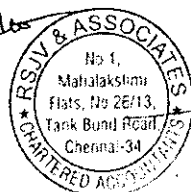
Trustee

J.N.N Institute of Engineering, 90, Ushaa Garden, Kannigaipair, Chennai - Periyapalayam Hwy, Tiruvallur, TN 601102		2022-23	
INCOME AND EXPENDITURE ACCOUNT AS ON 31.3.2023		Amount	Amount
To Balance brought forward from previous year			12,17,897.00
INCOME			
Fees Reciepts			8,65,01,000.00
Interest on Deposits			-
TOTAL INCOME			8,77,18,897.00
EXPENDITURE			
Salary			3,88,23,000.00
Land and Building expenses			28,43,300.00
Consumables			18,36,100.00
Library Maintenance and subscriptions			9,72,000.00
Research and Development			2,28,500.00
Training Expenses & Placement			9,04,450.00
Travelling & Conveyance			12,600.00
Miscellaneous Expenses			3,82,000.00
Transport Expenses			30,12,621.00
a) Rent Rates and Taxes		6,79,499.00	
b) Transport Maintenance		9,48,974.00	
c) Fuel Expenses		13,84,148.00	
Maintenance Expenses			33,02,879.00
a) Electricity Charges		7,05,602.00	
b) Repairs & Maintenance		10,90,983.00	
c) Mess & Hostel Expenses		12,79,254.00	
d) Printing & Stationery		66,640.00	
e) Telephone & Internet Charges		1,60,400.00	
Other Expenses			1,08,30,020.00
a) Admission Expenses		14,48,321.00	
b) Advertisement Expenses		12,29,211.00	
c) Professional & Legal Fees		5,82,468.00	
d) Exam fees		30,47,345.00	
e) Insurance Expenses		13,10,993.00	
f) Affiliation Fees		14,23,000.00	
g) Labour charges		1,24,182.00	
h) Medical Expenses		1,20,720.00	
i) Bank Interest		27,929.00	
j) Students Books , Notes & Instruments		15,15,851.00	
Donation			65,300.00
Scholarship			34,41,540.00
Depreciation			2,12,09,238.00
Total Expenses			8,78,63,548.00
Net Deficit (Excess of Expenditure over Income)			-1,44,651.00
(To Balance Carried forward to next year)			

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
dated 31st October 2023 at Chennai



Managing Trustee

Trustee