

J.N.N Institute of Engineering, 90, Ushaa Garden, Kannigaipair, Chennai - Periyapalayam Hwy, Tiruvallur, TN 601102	2023-2024
Schedules to Income and Expenditure a/c	
Income	
Engineering Tuition fees and college Fees	7,86,99,740.00
Hostel & Mess Fees	99,38,620.00
Insurance Fees	5,24,300.00
Transportation Fees	34,84,500.00
Study Materials & Books	29,63,340.00
LMS & Technology Fees	5,36,700.00
Motivational Placement & Training Fees	9,87,500.00
Grants from Govt. / Private	92,05,000.00
Exam Fees	9,50,450.00
Miscellaneous Income	7,780.00
Laundry Income	4,67,610.00
Extra Curricular Activities	3,37,400.00
Admission/Application Fees	1,81,800.00
TOTAL	10,82,84,740.00

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



For ALAMELU AMMAAL EDUCATIONAL TRUST

S. Venkateswara Rao
S.Venkateswara Rao
Partner
M.No:027713

S. Venkateswara Rao
Managing Trustee

dated 31st October 2024 at Chennai

INCOME AND EXPENDITURE ACCOUNT AS ON 31.3.2024		2023-2024
To Balance brought forward from previous year		-1,44,651.00
INCOME		
Fees Receipts		10,82,84,740.00
Interest on Deposits		-
TOTAL INCOME		10,81,40,089.00
EXPENDITURE		
Salary		4,30,00,631.00
Land and Building expenses		70,45,741.00
Consumables		15,51,521.00
Library Maintenance and subscriptions		7,88,963.00
Research and Development		32,95,000.00
Training Expenses & Placement		18,25,123.00
Travelling & Conveyance		65,000.00
Miscellaneous Expenses		6,77,412.00
Transport Expenses		34,15,450.00
a) Rent Rates and Taxes	7,01,360.00	
b) Transport Maintenance	9,15,690.00	
c) Fuel Expenses	17,98,400.00	
Maintenance Expenses		96,16,094.00
a) Electricity Charges	4,62,280.00	
b) Repairs & Maintenance	13,01,980.00	
c) Mess & Hostel Expenses	18,48,926.00	
d) Printing & Stationery	12,37,407.00	
e) Telephone & Internet Charges	1,69,500.00	
f) Garden Maintenance	9,47,411.00	
g) Exam fees	36,48,590.00	
Other Expenses		1,58,70,211.00
a) Admission Expenses	19,82,000.00	
b) Advertisement Expenses	24,67,000.00	
c) Professional & Legal Fees	6,78,000.00	
d) Insurance Expenses	34,17,000.00	
e) Affiliation Fees	16,25,000.00	
f) Labour charges	7,78,000.00	
g) Medical Expenses	6,19,080.00	
h) Bank Interest	32,497.00	
i) Staff Welfare	10,50,500.00	
k) Extra-curricular activities	10,00,200.00	
l) Students Books, Notes & Instruments	22,20,934.00	
Donation		74,500.00
Scholarship		30,47,000.00
Depreciation		2,17,39,468.00
Total Expenses		11,20,12,114.00
Net Deficit (Excess of Expenditure over Income)		-38,72,025.00
(To Balance Carried forward to next year)		

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For ALAMELU AMMAAL EDUCATIONAL TRUST

S.Venkateswara Rao
Partner
M.No:027713
dated 30th October 2024 at Chennai

S.
Managing Trustee