


**DHANALAKSHMI SRINIVASAN ENGINEERING COLLEGE (A)**  
274/C THURAIYUR ROAD  
PERAMBALUR

**Income and Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

| Particulars                       | 1-Apr-2021 to 31-Mar-2022 | Particulars                  | 1-Apr-2021 to 31-Mar-2022 |
|-----------------------------------|---------------------------|------------------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>18,92,80,779.00</b>    | <b>Direct Incomes</b>        | <b>27,21,77,019.00</b>    |
| Admission Expenses                | 1,86,46,750.00            | Admission Fees               | 1,21,82,740.00            |
| Advertisement Expenses            | 32,76,377.00              | Advance Fees Collection      | 28,21,449.00              |
| Bank Charges                      | 1,17,465.00               | Annual Maintenance/Penalty   | 1,89,820.00               |
| Boarding and Lodging              | 3,980.00                  | Application Fees             | 2,31,353.00               |
| Exam Remuneration Expenses        | 42,80,563.00              | Book & Uniform Fees          | 13,34,774.00              |
| Function Expenses                 | 1,66,932.00               | Bus Fees                     | 45,79,583.00              |
| Interest Paid                     | 10,80,000.00              | Caution Deposit              | 5,450.00                  |
| Journals periodicals              | 1,35,700.00               | Consortium Fees              | 1,03,550.00               |
| laboratory consumable             | 5,62,000.00               | Convocation Fees             | 30,455.00                 |
| Management Fees Concession        | 93,63,986.00              | Ddccc                        | 26,600.00                 |
| Pooja Expenses                    | 35,572.00                 | Establishment Fees           | 27,32,230.00              |
| Printing and Stationary Expenses  | 19,84,994.00              | Exam Fees                    | 3,89,08,299.00            |
| R & D Expenses                    | 13,57,846.00              | Hostel Fees                  | 3,71,14,615.00            |
| Repairs & Maintainance            | 1,07,59,486.00            | Mini Draft Fees              | 475.00                    |
| Salary                            | 13,00,70,012.00           | Other Fees                   | 4,19,624.00               |
| Software & Licence Expenses       | 2,74,673.00               | Revaluation Fees             | 30,750.00                 |
| Training & Travel Expenses        | 41,25,750.00              | Training & Placement Fees    | 10,68,800.00              |
| University Fees Paid              | 29,32,386.00              | Tuition Fees                 | 16,78,56,452.00           |
| Welfare Expensess                 | 1,06,307.00               | University Registration Fees | 25,40,000.00              |
| <b>Indirect Expenses</b>          | <b>3,69,96,586.00</b>     | <b>Indirect Incomes</b>      | <b>6,57,276.00</b>        |
| Depreciation                      | 3,69,96,586.00            | Interest Received            | 89,754.00                 |
| Excess of income over expenditure | <b>4,65,56,930.00</b>     | Miscellaneous Income         | 5,67,522.00               |
| <b>Total</b>                      | <b>27,28,34,295.00</b>    | <b>Total</b>                 | <b>27,28,34,295.00</b>    |

FOR DHANALAKSHMI SRINIVASAN  
CHARITABLE & EDUCATIONAL TRUST,

  
**TRUSTEE**

For DASARATHAN & CO.,  
Chartered Accountants  
F.R. No. 0006885

  
**K. RADHA KRISHNAN**  
PARTNER  
M. No: 027131