

DR. NGP RESEARCH AND EDUCATIONAL TRUST
KALAPATTI ROAD, COIMBATORE 641048
Dr. NGP College of Education
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
To Fees & payments to University:			By Fee & other collection from student	63,47,267	79,30,500
" Payment to Regulators/University	4,87,370	1,68,205	" Interest received from Banks	21,574	1,605
To Salary & Remuneration			" Other Income	84,752	5,30,530
" Contribution to PF & ESI	4,87,590	4,45,266	" Application fees	3,560	5,762
" Salary & Remuneration to Staffs	82,53,774	72,46,445	" Scrap Sales	16,278	15,732
To Administrative Expenses					
" Advertisement & Admission Expenses	37,020	0			
" Bank Charges	1,508	2,989			
" Consumables (Lab and others)	4,130	0			
" Electricity Charges	83,054	5,82,729			
" Function expenses	1,36,157	18,135			
" Genset Expenses	75,843	75,804			
" Insurance Premium paid	43,230	64,420			
" Other Expenses	48	43,423			
" Printing & Stationary	61,549	1,24,943			
" Rates & Taxes	1,20,974	6,08,266			
" Repairs and Maintenance-Others	1,06,547	1,85,151			
" Repairs and Maintenance-Building	3,22,608	11,67,909			
" Welfare Expenses	8,759	13,092			
" Student scholarship	70,000	1,10,000			
" Subscription, Books & Periodicals	52,290	48,789			
" Telephone & Internet Charges	1,06,377	1,06,200			
" Travelling Expenses	39,130	58,131			
" Uniform Expenses	16,618	82,156			
Total Expenses	1,05,14,575	1,11,52,054	Total Income	64,73,431	84,84,129
Surplus before depreciation	-40,41,145	-26,67,925			

Depreciation	14,28,089	16,10,113		
Defeciet after depreciation	-54,69,233	-42,78,038		
Total	64,73,431	84,84,129	Total	64,73,431 84,84,129

PLACE : COIMBATORE
DATE : 20.09.2024

"AS PER MY REPORT OF EVEN DATE"

For Dr NGP RESEARCH AND
EDUCATIONAL TRUST

J. S. S. S.
Managing Trustee

V. Chandramouli
V. CHANDRAMOULI, B.Sc., F.C.A.
Chartered Accountant
M.No.: 21453
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Coimbatore - 641 001