

ANNUAL ACCOUNTS 2020 - 2021
PART - I NON-PLAN ACCOUNT
SUMMARY OF RECEIPTS AND CHARGES

RECEIPTS	DEPOSITS		CASH		CHARGES	DEPOSITS		CASH	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
SECTION - A					SECTION - A				
I. Grants from Tamil Nadu Govt.			62,31,49,000.00		I. Administration			25,90,96,256.25	
II. Fees from Students					II. Examination			20,69,90,008.00	
A. Academic Fees			2,92,29,282.00		III. Academic Departments			61,97,11,129.00	
B. Self Supportive Course			2,29,32,340.00		IV. Library			2,34,66,419.00	
C. Examination Fees (IDE & Regular)			26,12,95,522.00		V. Students Facilities			72,22,202.00	
D. Other Fees (Regular)			17,75,92,840.50		VI. Publications			7,64,420.00	
E. Fees from (IDE)			2,46,29,930.00		VII. University Works Departments			2,42,11,088.00	
III. Contribution			15,63,77,000.00		VIII. Other Heads			66,94,54,007.00	
IV. Income from Buildings			65,36,283.11					1,81,09,15,529.25	
V. Publications			1,60,961.00						
VI. Other Heads									
A. Other Receipts			4,61,48,102.44						
B. Salary Deductions			27,65,945.00						
			1,35,08,17,206.05		SECTION - B				
SECTION - B					X. Capital Account			25,13,756.00	
VII. Adjusting Heads								25,13,756.00	
A. Realisation of F.D. & Interest			1,09,42,40,154.29		SECTION - C				
B. Recovery of Advance			9,26,66,361.50		XI. Investment Realised 1,08,79,99,999.00				
C. Transfer - Part III Endowment			16,37,00,000.00		XII. Investment made			72,64,99,999.00	
			1,35,06,06,515.79		XIII. Adjusting Heads			6,01,86,852.00	
SECTION - C									
Investments made			72,64,99,999.00		Total	1,08,79,99,999.00		2,60,01,16,136.25	
Total	72,64,99,999.00		2,70,14,23,721.84		Closing Balance as on				
Opening Balance as on 01.04.2020	40,65,00,000.00		(-)83,49,31,878.37		31.03.2021	4,50,00,000.00		(-)73,36,24,292.78	
Grand Total	1,13,29,99,999.00		1,86,64,91,843.47		Grand Total	1,13,29,99,999.00		1,86,64,91,843.47	