

MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY

Elavuvilai, Kanyakumari District

ANALYSIS OF PROVISIONAL REVENUE AND EXPENDITURE 2021-2022




Prof. Dr. A. Lenin Fred, M.E., Ph.D.
PRINCIPAL

MAR EPHRAEM COLLEGE
OF ENGINEERING & TECHNOLOGY
MALANKARA HILLS, ELAVUVILAI, MARTHANDAM
KANYAKUMARI DISTRICT, TAMILNADU, INDIA

Budget Allocation, Utilization and Public Accounting at Institute level
Summary of Current financial year's budget and actual expenditure incurred
in the Current financial Year 2021-2022

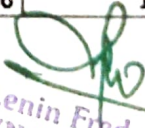
For the Financial Year 2021-2022(Provisional) (Rs. in Lakhs)

Total Income				Actual Expenditure (till 31-3-201)			Total No. of Students
							1128
Fee	Govt.	Grants	Other Sources (Specify)	Recurring Including Salaries	Non Recurring	Special Projects/Any other (Specify)	Expenditure per student
347.29	366.82	22.972993	#REF!	478.71	91.56	264.93	0.74
Items					Budgeted	Actual Expenses	
Library					-		
Laboratory Equipment					2,00,000.00	1,50,318.00	
Laboratory consumables					95,500.00	93,530.00	
Teaching and non-teaching staff salary					2,50,00,000.00	1,95,83,819.22	
Maintenance and Spares					12,50,000.00	11,61,193.00	
R&D					3,60,00,000.00	3,55,24,954.00	
Training and Travel					7,50,000.00	4,24,338.00	
Miscellaneous Expenses*							
Others, Specify							
Administrative Expenses					60,50,000.00	58,89,065.50	
Financial Charges					1,20,00,000.00	1,19,65,798.30	
Total					8,13,45,500.00	7,47,93,016.02	

I. B.E Civil Engineering

Total Budget:		Actual Expenditure (Till.....)		Total No of Students:
				229
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
40,603	1,13,98,333	30,517	1,11,77,733	48,944.32
Items		Budgeted	Actual Expenses	
Laboratory Equipment		40,603	30,517	
Laboratory consumables		19,388	18,988	
Maintenance and Spares		2,53,768	2,35,739	
R&D		73,08,511	72,12,070	
Training and Travel		1,52,261	86,147	
Administrative Expenses		12,28,236	11,95,564	
Financial Charges		24,36,170	24,29,227	
Total		1,14,38,936	1,12,08,250	




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II. B.E Computer Science Engineering

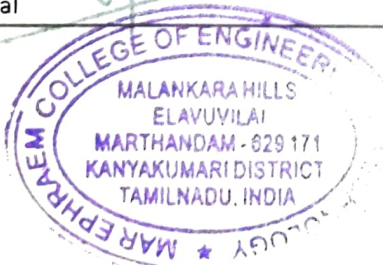
Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				231
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
40,957	1,14,97,882	30,783	1,12,75,355	48,944
Items		Budgeted	Actual Expenses	
Laboratory Equipment		40,957	30,783	
Laboratory Consumable		19,557	19,154	
Maintenance and Spare		2,55,984	2,37,798	
R & D		73,72,340	72,75,057	
Training and Travel		1,53,590	86,899	
Administrative Expenses		12,38,963	12,06,005	
Financial Charges		24,57,447	24,50,443	
Total		1,15,38,839	1,13,06,139	

III. B.E. – Electrical and Electronic Engineering

Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				115
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
20,922	58,73,377	15,725	57,59,705	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		20,922	15,725	
Laboratory Consumable		9,990	9,784	
Maintenance and Spare		1,30,762	1,21,472	
R & D		37,65,957	37,16,263	
Training and Travel		78,457	44,390	
Administrative Expenses		6,32,890	6,16,055	
Financial Charges		12,55,319	12,51,741	
Total		58,94,299	57,75,430	

IV. B.E.- Electronics and Communication Engineering

Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				168
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
30,564	85,80,237	22,972	84,14,178	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		30,564	22,972	
Laboratory Consumable		14,594	14,293	
Maintenance and Spare		1,91,027	1,77,455	
R & D		55,01,573	54,28,975	
Training and Travel		1,14,616	64,848	
Administrative Expenses		9,24,570	8,99,976	
Financial Charges		18,33,858	18,28,631	
Total		86,10,802	84,37,150	



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V. B.E. Mechanical Engineering

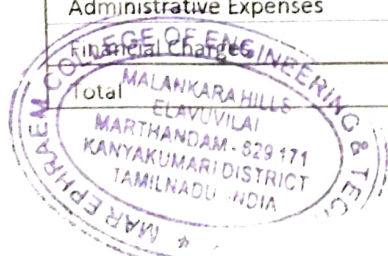
Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				338
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
61,492	1,72,62,620	46,217	1,69,28,525	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		61,492	46,217	
Laboratory Consumable		29,363	28,757	
Maintenance and Spare		3,84,328	3,57,023	
R & D		1,10,68,640	1,09,22,581	
Training and Travel		2,30,597	1,30,468	
Administrative Expenses		18,60,146	18,10,665	
Financial Charges		36,89,547	36,79,031	
Total		1,73,24,113	1,69,74,743	

VI. ME Applied Electronics

Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				13
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
2,365	6,63,947	1,778	6,51,097	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		2,365	1,778	
Laboratory Consumable		1,129	1,106	
Maintenance and Spare		14,782	13,732	
R & D		4,25,717	4,20,099	
Training and Travel		8,869	5,018	
Administrative Expenses		71,544	69,641	
Financial Charges		1,41,906	1,41,501	
Total		6,66,312	6,52,875	

VII. ME Manufacturing Engineering

Total Budget:		Actual Expenditure (Till.....)		Total No of Students
				22
Non Recurring	Recurring	Non Recurring	Recurring	Expenditure per Student
4,002	11,23,603	3,008	11,01,857	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		4,002	3,008	
Laboratory Consumable		1,911	1,872	
Maintenance and Spare		25,015	23,238	
R & D		7,20,444	7,10,937	
Training and Travel		15,009	8,492	
Administrative Expenses		1,21,075	1,17,854	
Financial Charges		2,40,148	2,39,464	
Total		11,27,605	11,04,865	



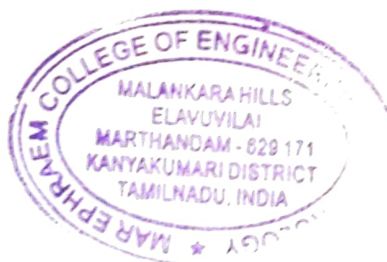
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VIII. ME Computer Science Engineering

Total Budget:		Actual Expenditure (Till ...)		Total Budget
Non Recurring	Recurring	Non Recurring	Recurring	Student
4,912	13,78,967	3,692	13,52,279	50,221
Items		Budgeted	Actual Expenses	
Laboratory Equipment		4,912.12	3,691.90	
Laboratory Consumable		2,345.54	2,297.15	
Maintenance and Spare		30,700.74	28,519.59	
R & D		8,84,181.31	8,72,513.90	
Training and Travel		18,420.44	10,421.99	
Administrative Expenses		1,48,591.58	1,44,638.94	
Financial Charges		2,94,727.10	2,93,887.09	
Total		13,83,878.84	13,55,970.56	



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MAR EPHRAEM COLLEGE OF ENGINEERING TECHNOLOGY

ELAVUVILAI, KANIYAKUMARI DISTRICT

Provisional Receipt and Payment Account for the year ended 31, March 2022

Description	Schedule	Amount	Allocation
RECEIPTS			
Opening Cash & Bank Balance	1	2,31,35,185.57	
Increase in Secured Loan	2	22,50,000.00	
Increase in Unsecured Loans	3	1,03,50,000.00	
Increase in Creditors for Supply and Service	4	3,09,847.00	
Specific Fund Collection	5	66,49,311.00	
Increase in Other Liabilities	6	4,43,705.00	
Loans & Advances (Credit)	7	7,27,026.00	
Sale of Fixed asset	8	1,85,000.00	
Sale of Live stock	9	62,500.00	
Government Project Fund	10	3,66,81,935.00	3,66,81,935.00
Course fee Collection	11	3,47,28,573.00	3,47,28,573.00
Bus Fees Collection	12	31,78,135.00	31,78,135.00
Hostel Fee Collection	13	97,34,420.00	97,34,420.00
Other Income	14	22,97,299.30	22,97,299.30
Total		13,07,32,936.87	8,66,20,362.30
PAYMENTS			
Repayment of Secured Loans	15	1,02,79,739.40	
Repayment of unsecured Loan	16	40,14,513.28	
Government Specific Project fund	17	3,54,40,364.00	3,54,40,364.00
Other Utilized Specific fund	18	49,84,443.00	
Repayment to Sundry Creditors	19	14,96,320.00	
Decrease in Other Liabilities	20	33,55,490.30	
Increase in Fixed Assets	21	1,50,318.00	1,50,318.00
Loan and Advance Paid	22	12,62,484.00	
Increase in Investment	23	2,00,000.00	
Indirect Expenses	24		
i) Salary & Allowances		1,95,83,819.22	1,95,83,819.22
ii) Advertisement & Publicity		2,38,599.00	2,38,599.00
iii) Festival & Celebration Expenses		1,63,031.00	1,63,031.00
iv) Bus Operation Expenses		32,62,387.00	-
v) Lab Expenses		93,530.00	93,530.00
vi) University Expenses		4,95,649.00	4,95,649.00
vii) Repair & Maintenance		11,61,193.00	11,61,193.00
viii) Charity and Donation		10,000.00	10,000.00
ix) Seminars & Workshop Expenses		84,590.00	84,590.00
x) Administrative Expenses		54,06,124.50	54,06,124.50
xi) Mess Expenses		59,44,133.00	-
xii) Canteen Expense		3,34,375.00	-
xiii) Store Expense		1,10,595.00	
xiv) Financial Charges		1,19,65,798.30	1,19,65,798.30
Closing Cash & Bank Balance	25	2,06,95,440.87	
Total		13,07,32,936.87	7,47,93,016.02



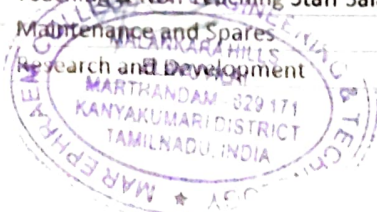
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MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY

Elavuvilai, Kanyakumari District

Income & Expenditure Analysis of Academic Activities (2021-2022)

Description	Amount	Rs. In Lakhs
Fee Collection		
Course fee Collection		
B E Civil Eng	63,11,893.00	63.12
B E Computer Science Eng	57,61,822.00	57.62
BE.Electrical & Electronics Eng	21,29,989.00	21.30
B E Electronics & Communication Eng	14,13,723.00	14.14
B E Mechanical Eng	93,41,311.00	93.41
ME Applied Electronics	6,06,330.00	6.06
ME Computer Science Engineering	5,37,855.00	5.38
ME Manufacturing Engineering	5,95,650.00	5.96
Ph D Course Work	55,000.00	0.55
	2,67,53,573.00	267.54
Government		0
Specific Fund Collection		
ACIC Project Fund	76,14,600.00	76.15
Agro Tech Project Fund	18,00,000.00	18.00
DST Project Fund	11,020.00	0.11
Inspire Camp Fund	9,13,098.00	9.13
New Gen IEDC Project Fund	62,50,000.00	62.50
SHRI Funded Project	2,00,02,500.00	200.03
WTI Project Fund	90,717.00	0.91
	3,66,81,935.00	366.82
Grant		
Grant Received	79,75,000.00	79.75
Other Sources		
Admission Fee (Hotel)	37,000.00	0.37
Consultancy Fees -Civil	16,900.00	0.17
Food Income	55,970.00	0.56
Interest on Bank Balances	5,29,837.30	5.30
Interest on Endowment Deposit	2,76,029.00	2.76
Mar Ephraem Store	9,09,024.00	9.09
Miscellaneous Income	41,490.00	0.41
Miscellaneous Income (Hostel)	300.00	0.00
Rent From DTP Centre	12,000.00	0.12
Research & Training Fund	5,235.00	0.05
Mar Ephraem Canteen	4,13,514.00	4.14
Bus Fees Collection	31,78,135.00	31.78
Hostel Fee Collection	97,34,420.00	97.34
	1,52,09,854.30	152.10
Total Income	8,66,20,362.30	866.20
Summary of Expenditure		
Recurring Expenditure Including Salary		
Laboratory Consumables	93,530.00	0.94
Teaching & Non Teaching Staff Salary	1,95,83,819.22	195.84
Maintenance and Spares	11,61,193.00	11.61
Research and Development	84,590.00	0.85



Principal
MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY
MALANKARATHOMAS CHURCH, KANYAKUMARI DISTRICT, TAMIL NADU, INDIA

Description	Amount	Rs. In Lakhs
Training and Travel	4,24,338.00	4.24
Administrative & Financial Charges	1,78,54,863.80	178.55
	3,92,02,334.02	392.02
Bus operation expenses	-	-
Hostel Expenses	-	-
Sub Total	3,92,02,334.02	392.02
Non Recurring expenditure	1,50,318.00	1.50
Specific Project if any	3,54,40,364.00	354.40
Total Expenditure	7,47,93,016.02	747.93
Number of Students	1128	1128
Expenditure per Students	66,305.87	0.66

Details of Expenses

Non recurring Expenses

Infrastructure Built-up

Electronics & Equipments

Building Under Construction

Library

Total Non Recurring expenditure

Laboratory Consumable

Lab Expenses ECE

Lab Expenses Chemistry

Lab Expenses Civil

Lab Expenses EEE

Lab Expenses ME

Teaching and Non teaching Salary

Allowance to Temprrary Staff

Salary Non Teaching Staff

Salary Teaching Staff

Staff Welfare Expenses

Maintenance and Spare

Repairs & Maintance

Research and Development Expenditure

Seminars & Workshop Expenses

Career Development Cell Expenses

Consortium Membership Fee

Student Seminar Expenses

Utilized Special Project fund

ACIC Project Fund

Agro Tech Project Fund

DDP Project Fund

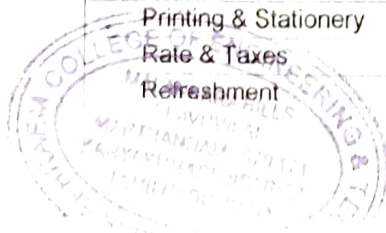
DRDO Project Fund

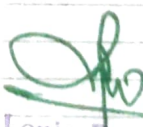
DST Project Fund



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KANYAKUMARI DISTRICT, TAMIL NADU, INDIA

Description	Amount	Rs. in Lakhs
New Gen IEDC Project Fund	59,74,802.00	59.75
Nutmeg Project Fund	15,68,525.00	15.69
SHRI Funded Project	1,45,14,037.00	145.14
WTI Project Fund	6,342.00	0.06
Total Special Project	3,54,40,364.00	354.40
Staff training and Travel Expenses		
Travelling expenses to staff	4,24,338.00	4.24
Staff training materials		-
	4,24,338.00	4.24
Administrative and Financial Charges		
Advertisement & Publicity		
Advertisement	2,38,599.00	2.39
Admission Expense		-
	2,38,599.00	2.39
Festival & Celebration Expenses		
Festival Expense	79,440.00	0.79
Inaguration Expenses	83,591.00	0.84
	1,63,031.00	1.63
Charity and Donation		
Diocese Expenses		
Donation Paid	10,000.00	0.10
	10,000.00	0.10
University Expenses		
Affiliation Expenses	2,65,000.00	2.65
University Affiliation Fees	70,991.00	0.71
University Exam Expenses	3,435.00	0.03
University Registration & Recognition Fee	41,200.00	0.41
NBA Expenses	1,15,023.00	1.15
	4,95,649.00	4.96
Other Administrative Expenses		
Audit Assistant Allowances	64,200.00	0.64
Books & Periodicals	4,295.00	0.04
Chapel Expenses	4,000.00	0.04
Charity	16,050.00	0.16
Consultancy Fees ME	33,900.00	0.34
Electricity Charges	9,23,417.00	9.23
Fee Concession to Students	21,87,973.00	21.88
Fuel Expense - Generator	86,667.00	0.87
Identity Card Expenses	31,420.00	0.31
Internet Charges	81,243.00	0.81
Loan Expense	1,76,342.50	1.76
Medical Expenses	6,852.00	0.07
Membership Fee and Subscription	23,570.00	0.24
Miscellaneous Expenses	500.00	0.01
Net Work Expenses	2,44,066.00	2.44
Postage & Telegram	6,110.00	0.06
Printing & Stationery	86,007.00	0.86
Rate & Taxes	1,35,053.00	1.35
Refreshment	90,698.00	0.91

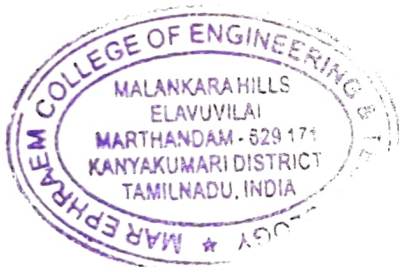



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KANYAKUMARI DISTRICT, INDIA

Description	Amount	Rs. in Lakhs
Rent to Generator	5,000.00	0.05
Security Expenses	5,67,889.00	5.68
Service Charge	27,240.00	0.27
Sports & Games Expenses	1,05,059.00	1.05
Students Welfare Expense	13,688.00	0.14
Telephone Charge	44,697.00	0.45
University Certificate Verification Fees	15,850.00	0.16
	49,81,786.50	49.82
Total Administrative Expenses	58,89,065.50	58.89
Financial Charges		
Bank Charge	6,298.70	0.06
Interest on Loan	1,19,59,499.60	119.59
	1,19,65,798.30	119.66
Total Administrative and Financial Charges	1,78,54,863.80	178.55
Budgeted Recurring & Non Recurring Expenditure	7,47,93,016.02	747.93



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