

MANICKAVASAGAM CHARITABLE FOUNDATION (TSB & TSM)
INCOME & EXPENDITURE STATEMENT

Particulars	For the year ended 31.03.2025			For the year ended 31.03.2024			For the year ended 31.03.2023		
	Total	TSM	TSB	Total	TSM	TSB	Total	TSM	TSB
NAAC Accreditation Expenses	(17,656)	(17,656)	-	-	-	-	11,42,784	11,42,784	-
Legal Expenses	-	-	-	-	-	-	-	-	-
Salary	7,90,51,799	3,16,74,405	4,73,77,394	6,47,02,117	2,87,16,108	3,59,86,009	6,03,19,440	3,02,85,911	3,00,33,529
Contribution towards Provident Fund	72,86,437	29,19,523	43,66,914	58,79,368	26,09,382	32,69,986	50,27,431	25,24,233	25,03,198
Contribution towards ESI	1,11,767	44,783	66,984	1,31,776	58,485	73,291	1,26,173	63,350	62,823
Ex - Gratia	-	-	-	-	-	-	-	-	-
Gratuity	21,72,150	8,70,335	13,01,815	7,53,995	3,34,638	4,19,357	30,65,000	15,38,912	15,26,088
Training Expenses	-	-	-	-	-	-	-	-	-
Incentives for Research & Publication	18,85,000	7,55,280	11,29,720	23,38,000	10,37,652	13,00,348	17,86,725	8,97,100	8,89,624
Faculty Development Program	2,63,813	1,05,704	1,58,108	4,29,934	1,90,814	2,39,121	3,13,978	1,57,646	1,56,332
Staff Welfare	4,96,460	1,98,921	2,97,539	3,13,889	1,39,310	1,74,578	14,64,366	7,35,247	7,29,119
Alumni Meet Expenses	5,29,606	2,12,202	3,17,404	1,22,275	54,268	68,007	42,386	21,282	21,104
Convocation Expenses	16,71,942	6,69,912	10,02,030	91,975	40,820	51,155	9,22,503	4,63,181	4,59,322
Computer Adaptive Tests	-	-	-	-	-	-	-	-	-
Placement Expenses	11,63,950	4,66,371	6,97,580	13,45,619	5,97,213	7,48,406	26,27,592	13,19,293	13,08,299
HBR Cases	59,26,889	23,74,781	35,52,108	35,10,028	15,57,821	19,52,207	31,35,125	15,74,121	15,61,004
Event Expenses	11,31,377	4,53,319	6,78,058	7,66,165	3,40,040	4,26,126	2,85,567	1,43,381	1,42,186
Industrial Visit Expenses.	68,851	27,587	41,264	-	-	-	23,264	11,681	11,583
RDIP	16,70,034	6,69,148	10,00,886	13,72,333	6,09,069	7,63,264	11,12,748	5,58,702	5,54,046
Accreditation and Certification Exp	17,67,371	7,08,149	10,59,222	10,13,376	4,49,757	5,63,620	4,70,000	2,35,983	2,34,017
Outbound Program Expenses	1,92,11,032	13,57,530	1,78,53,502	1,51,96,641	17,96,744	1,33,99,897	1,12,10,216	-	1,12,10,216
Internet Expenses	18,01,222	7,21,712	10,79,510	17,61,433	7,81,760	9,79,673	17,63,616	8,85,498	8,78,118
Student Mess expenses	2,56,45,489	1,02,75,612	1,53,69,877	2,12,08,530	94,12,775	1,17,95,755	1,73,76,329	87,24,517	86,51,812
Journals, Magazines and Books	32,30,959	12,94,578	19,36,381	35,69,036	15,84,011	19,85,026	31,02,796	15,57,889	15,44,907
Membership Fee	5,27,412	2,11,323	3,16,089	3,43,928	1,52,642	1,91,286	1,04,097	52,266	51,831
News Paper Expenses	3,67,762	1,47,355	2,20,407	3,23,273	1,43,475	1,79,798	2,16,124	1,08,514	1,07,610
Scholarship	7,48,000	2,99,708	4,48,292	8,53,800	3,78,934	4,74,866	8,48,600	4,26,075	4,22,525
Sports and Games Expenses	5,93,538	2,37,818	3,55,720	4,92,408	2,18,541	2,73,867	5,79,744	2,91,085	2,88,659
Students Activity Programme	3,07,443	1,23,186	1,84,257	7,98,803	3,54,525	4,44,278	11,05,766	5,55,196	5,50,570
Students Welfare Expenses	3,28,386	1,31,577	1,96,809	(28,378)	(12,595)	(15,783)	69,380	34,835	34,545
Text Book and Printing Charges	41,04,230	16,44,479	24,59,751	33,42,762	14,83,585	18,59,177	32,38,947	16,26,250	16,12,697
Uniform Expenses & ID Cards	15,04,049	6,02,641	9,01,408	11,09,350	4,92,352	6,16,998	9,05,830	4,54,810	4,51,020
Business Simulation & Strategy	6,71,125	2,68,906	4,02,219	4,67,870	2,07,650	2,60,220	4,50,760	2,26,323	2,24,437
Student Stipend for Ph.D.,	10,34,007	4,14,305	6,19,702	7,91,514	3,51,290	4,40,224	5,00,669	2,51,382	2,49,287
Coursara License Fees	35,59,572	14,26,246	21,33,326	22,93,216	10,17,775	12,75,440	-	-	-
Exam Expenses	-	-	-	-	-	-	-	-	-
Building Maintenance Expenses	64,89,407	26,00,170	38,89,237	48,16,159	21,37,509	26,78,650	52,35,146	26,28,525	26,06,621
Computer & Lab Maintenance	33,09,119	13,25,895	19,83,224	35,80,901	15,89,276	19,91,625	9,16,383	11,92,159	11,82,224
Electrical Expenses	3,86,627	1,54,913	2,31,714	8,91,886	3,95,837	4,96,049	9,16,243	4,60,038	4,56,205
Equipments Maintenance	14,04,394	5,62,711	8,41,683	9,36,061	4,15,443	5,20,618	5,39,119	5,39,119	5,34,627



SHRI NICKAVASAGAM CHARITABLE FOUNDATION (TSB & TSM)
INCOME & EXPENDITURE STATEMENT

Particulars	For the year ended 31.03.2025			For the year ended 31.03.2024			For the year ended 31.03.2023		
	Total	TSM	TSB	Total	TSM	TSB	Total	TSM	TSB
Fees Received from Students	23,13,83,000	8,79,42,000	14,34,41,000	20,73,80,383	8,55,06,503	12,18,73,880	17,43,70,505	7,94,97,705	9,48,72,800
Application Fees	16,48,500	6,60,520	9,87,980	19,03,510	8,44,816	10,58,694	14,36,219	7,21,114	7,15,105
Exam Fees	2,13,000	85,345	1,27,655	4,58,000	2,03,270	2,54,730	3,38,000	1,69,707	1,68,293
Rent	73,217	29,337	43,880	52,636	23,361	29,275	52,355	26,287	26,068
Mess Income	3,98,80,000	1,59,79,083	2,39,00,917	3,86,03,100	1,71,32,837	2,14,70,263	2,79,94,550	1,40,55,841	1,39,38,709
Hostel Rent	4,76,89,500	1,91,08,187	2,85,81,313	3,27,91,220	1,45,53,407	1,82,37,813	2,64,40,800	1,32,75,715	1,31,65,085
Interest Income	2,79,08,803	1,11,82,475	1,67,26,328	3,27,37,624	1,45,29,620	1,82,08,004	1,66,63,393	83,66,557	82,96,836
Admission Cancellation Fees	4,96,101	1,98,777	2,97,324	3,23,727	1,43,677	1,80,050	9,000	4,519	4,481
Miscellaneous Income	8,676	3,476	5,200	83,402	37,015	46,387	47,952	24,076	23,876
Scrap Sales	1,38,234	55,387	82,847	1,61,467	71,662	89,805	1,90,993	95,896	95,097
Student Verification fees	99,488	39,863	59,625	1,38,538	61,486	77,052	2,17,757	1,09,334	1,08,423
Fines	52,164	20,901	31,263	49,408	21,928	27,480	1,62,109	81,394	80,715
Seminar & Workshop	30,41,736	12,18,760	18,22,976	13,60,041	6,03,614	7,56,427	23,14,647	11,62,166	11,52,481
Management Development Programme	-	-	-	-	-	-	-	-	-
Discount Received	-	-	-	8,500	3,772	4,728	1,857	932	925
Infrastructure & Amenities	-	-	-	1,27,750	56,698	71,052	-	-	-
Yukthi Sponsorship	-	-	-	-	-	-	-	-	-
Credit Balance Written back	1,19,828	48,013	71,815	1,93,022	85,667	1,07,355	12,311	6,181	6,130
TOTAL INCOME	35,27,52,247	13,65,72,123	21,61,80,124	31,63,72,328	13,38,79,333	18,24,92,995	25,02,52,448	11,75,97,425	13,26,55,023
Audit Fees	7,37,500	2,95,501	4,41,999	8,26,000	3,66,596	4,59,404	8,26,000	4,14,728	4,11,272
Admission Expenses	61,97,221	24,83,097	37,14,124	87,60,511	38,88,092	48,72,419	58,29,919	29,27,156	29,02,763
Advertisement & Recruitment Expenses	4,13,333	1,65,614	2,47,719	5,77,747	2,56,416	3,21,331	56,723	28,480	28,243
Academic Council Expenses	-	-	-	35,000	15,534	19,466	35,000	17,573	17,427
Meeting Expenses	1,85,288	74,241	1,11,047	-	-	-	91,800	46,092	45,708
Canteen Expenses	-	-	-	2,52,701	1,12,154	1,40,547	-	-	-
Diesel for Generator	5,91,969	2,37,190	3,54,779	4,48,817	1,99,194	2,49,623	3,98,748	2,00,208	1,98,540
Electricity Charges	1,07,88,659	43,22,790	64,65,869	93,25,605	41,38,892	51,86,713	71,54,200	35,92,067	35,62,133
Insurance	1,90,119	76,177	1,13,942	1,53,076	67,938	85,138	1,68,486	84,595	83,891
Iso Certification Exp	-	-	-	18,791	8,340	10,451	83,704	42,027	41,677
Petrol & Diesel Expenses	1,58,690	63,584	95,106	2,22,656	98,819	1,23,837	2,23,582	1,12,259	1,11,323
Postage & Telegram	28,063	11,244	16,818	50,791	22,542	28,249	69,374	34,832	34,542
Printing & Stationery	5,77,679	2,31,464	3,46,215	4,97,519	2,20,809	2,76,710	5,65,828	2,84,098	2,81,730
Security Charges	23,33,445	9,34,963	13,98,482	23,93,770	10,62,404	13,31,366	24,44,145	12,27,186	12,16,959
Telephone Expenses	81,775	32,766	49,010	51,018	22,643	28,375	51,799	26,008	25,791
Honorarium Expenses	28,20,817	11,30,242	16,90,575	26,91,423	11,94,508	14,96,915	19,86,995	9,72,550	9,64,445
Traveling & Conveyance Expenses	18,46,309	7,39,778	11,06,532	8,71,139	3,86,629	4,84,510	9,82,510	4,93,210	4,89,100
Professional Fees	14,85,256	5,95,111	8,90,145	11,59,930	5,14,800	6,45,130	7,87,707	3,95,501	3,92,206
Research Centre Recognition Fees	-	-	-	-	-	-	-	-	-



MANICKAVASAGAM CHARITABLE FOUNDATION (TSB & TSM)

INCOME & EXPENDITURE STATEMENT

Particulars	For the year ended 31.03.2025			For the year ended 31.03.2024			For the year ended 31.03.2023		
	Total	TSM	TSB	Total	TSM	TSB	Total	TSM	TSB
Furniture Maintenance	2,81,660	1,12,855	1,68,805	1,50,073	66,605	83,468	1,87,935	94,361	93,574
Garden Maintenance	5,28,232	2,11,652	3,16,580	4,86,211	2,15,790	2,70,421	5,23,583	2,62,887	2,60,696
Generator Maintenance	4,69,992	1,88,316	2,81,676	31,409	13,940	17,469	5,09,637	2,55,885	2,53,752
Hostel Maintenance Expenses	11,51,944	4,61,560	6,90,384	13,99,533	6,21,141	7,78,392	13,72,274	6,89,008	6,83,266
Repairs & Upkeepings	2,20,515	88,356	1,32,159	1,97,664	87,727	1,09,937	43,032	21,606	21,426
STP Maintenance	67,245	26,944	40,301	13,05,010	5,79,190	7,25,820	2,05,900	1,03,381	1,02,519
Vehicle Maintenance	1,30,432	52,261	78,171	89,358	39,659	49,699	59,394	29,821	29,573
Website Maintenance	69,448	27,826	41,622	-	-	-	95,024	47,711	47,313
Interest on Loan	-	-	-	4,528	2,010	2,518	4,833	2,427	2,407
Bank Charges	39,627	15,878	23,749	56,333	25,002	31,331	37,580	18,868	18,711
Rates and Taxes	70,123	28,097	42,026	78,232	34,721	43,511	1,88,073	94,430	93,643
Donation Paid	-	-	-	-	-	-	30,000	15,063	14,937
MDP / Seminar, Workshop Exp	21,23,346	8,50,780	12,72,566	16,77,560	7,44,535	9,33,025	4,13,934	2,07,833	2,06,101
Miscellaneous Expenses	2,45,467	98,354	1,47,114	2,11,348	93,801	1,17,547	7,522	3,777	3,745
Water Charges	37,414	14,991	22,423	-	-	-	-	-	-
Exchange Difference	-	-	-	-	-	-	-	-	-
Loss on sale of assets	-	-	-	-	-	-	-	-	-
Depreciation	2,56,31,521	1,02,70,015	1,53,61,506	2,06,72,935	91,75,067	1,14,97,868	1,70,40,048	85,55,673	84,84,375
TOTAL EXPENSES	23,99,06,652	8,97,75,075	15,01,31,577	20,02,16,731	8,39,12,401	11,63,04,329	17,53,62,564	8,29,88,590	9,23,73,974
EXCESS OF INCOME OVER EXPENSES	11,28,45,595	4,67,97,048	6,60,48,547	11,61,55,597	4,99,66,931	6,61,88,666	7,48,89,884	3,46,08,835	4,02,81,049

FOR R. SUBRAMANIAN AND
COMPANY LLP
CHARTERED ACCOUNTANTS
FRN : 0041375/S200041

R. S.M

R. SUDARSHAN
PARTNER
M: NO: 240727
CHENNAI

DATE : 29.09.2025



Manickavasagam Charitable Foundation

Authorised Signatory

