

மன்னர் திருமலை நாயக்கர் கல்லூரி

(தமிழ்நாடு நாயுடு மகாஜன சங்கத்தால் நிறுவப்பெற்றது)

சங்கப் பதிவு எண் 132/1973

பசுமலை, மதுரை - 625 004.



2011 - 2012 ஆம் ஆண்டு

38வது ஆண்டறிக்கை





MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI.

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2012-2013

RECEIPTS

PAYMENTS

Particulars	Actual for 2011-2012	Budget Estimate 2012-2013		Particulars	Actual for 2011-2012	Budget Estimate 2012-2013	
I. Tuition fees & Salary grant				I Salary Payments			
a) Tuition fees,	85125	90000		a) Salary (Pay+DA etc. teaching staff)	37960227	42270000	
b) Govt. grant for salary	41068077	39000000		b) Salary (Pay, DA etc. Non-teaching staff)	3107850	4315000	
c) Arrears , Surrender+ closure bonus DCRG, leave (Teaching & Non-teaching) ind. UGC/VI Pay arr. SPF closure ACPF closure	13653370	20000000		c) Arrears , Surrender+closure bonus DCRG, leave(Teaching & Non-teaching)ind. UGC/VI Pay arr. SPF closure/ACPF closure	13653370	14000000	
Total	54806572	59090000	59090000	Total	54721447	60585000	60585000
II Endowment & Buildings				II Endowment & Buildings			
a) Interest on Endowment	44664	45000		a) Endowment Interest	44664	45000	
Total	44664	45000	45000	Total	44664	45000	45000
III Special Fees				III Special Fees			
a) Spl. fee collections including other receipts	358098	360000		Spl. Fee expenses	356091	360000	
Total	358098	360000	360000	Total	356091	360000	360000
C/F			59495000	C/F			60990000

RECEIPTS

Particulars	Actual for 2011-2012	Budget Estimate 2012-2013	
B/F			59495000
IV UGC Grant			
a) Books, Journals & Lab. Equipment/Furnitures	1850000	1900000	
b) FDP Substitute Teachers Salary	110750	120000	
c) contingent grant for FDP fellowship/ MRP	-----	-----	
d) UGC Seminar / Conference / Workshop	168685	200000	
e) Building Grant - NRSC / Women's hostel	-----	-----	
f) SC/ST/OBC relatively Higher Proportion Stipend / Field work (tour)/merged scheme spl.grant/field work	120000	125000	
g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	102000	110000	
h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	280000	300000	
i) Sports Infrastructure Indoor stadium	3500000	4000000	
Total	6131435	6755000	6755000
V Scholarship & Stipend			
a) All Kind of Scholarship	1981147	2400000	
b) Tamil Medium Stipend	400		
Total	1981547	2400000	2400000
C/F			68650000

PAYMENTS

Particulars	Actual for 2011-2012	Budget Estimate 2012-2013	
B/F			60990000
IV UGC Grant			
a) Books Journal & Lab. Equipments/Furnitures	1850000	1900000	
b) FDP Substitute Teachers Salary	110750	120000	
c) Contingent grant for FDP fellowship/MRP/Career oriented programme	-----	-----	
d) UGC Seminar/ Conference/ Workshop	167750	200000	
e) Building Grant - NRSC/ Women's hostel	120000	150000	
f) SC/ST/OBC relatively Higher Proportion Stipend/ Field work (tour)/merged scheme spl.grant/field work	102000	110000	
g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	280000	300000	
h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	682418	1000000	
i) Sports Infrastructure Indoor stadium	1000000	1200000	
Total	4312918	4980000	4980000
V Scholarshsip & Stipend			
a) Sch.payment to students incl.refunds to Govt, a/c	1691841	2400000	
b) Tamil Medium stipend refund			
Total	1691841	2400000	2400000
C/F			68370000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2011-2012	Budget Estimate 2012-2013		Particulars	Actual for 2011-2012	Budget Estimate 2012-2013	
B/F			68650000	B/F			68370000
VI Other Receipts / Uni. exam fees / Spl. fee / Non salary				VI Other Payments			
a) Science Deposit, Uni. Exam.fee, Recogn., Entrance Fee, Marks Verification Fee ID Card /Provisional /Add on course exam fee	1230640	1400000		a) Science Deposit refund, Uni.Exam.fees, Recogn. Entrance, & Marks verifn. fees, Condonation fees/ Provisional fees/uni.exam remuneration & other exam remuneration	2013548	2200000	
b) Misc. receipts incl.Convocation/ Remuneration/Students safety Ins./other university remuneration	801948	815000		b) Misc. expenses Students Safety/ Convocation/ ID card	180742	200000	
Total	2032588	2215000	2215000	Total	2194290	2400000	2400000
VII Book Fees				VII Book fees expenses			
a) Book fees	1015734	1200000		a) Book Fees	673342	1200000	
b) Computer fees	68750	70000		b) Computer Fees	182736	200000	
c) Others/Misc. exp	----	2700000		c) Other/ Misc/Furniture	2321804	2500000	
Total	1084484	3970000	3970000	Total	3177882	3900000	3900000
VIII Non - Salary				VIII Contingent Expenditure			
i) Misc. Receipts/Application fees, Admission fee	57338	60000		Office Stationery, Postage & Telephone/Electricity Charges/ Water tax/Audit fee/misc.exp. & others	313994	315000	
IX. Add on Courses:				IX. Add on Courses:			
a) fees	344100	350000		Salary + Misc exp.	254924	260000	
Total	401438	410000	410000	Total	568918	575000	575000
			75245000				75245000



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI (MANAGEMENT)

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2012-2013

S. No.	Receipts	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013	S. No.	Payments	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013
1	Bank Interest	19,121.00	20,000.00	1	Advertisement Expenses	33,660.00	40,000.00
2	CA Exam Income	112,488.00	100,000.00	2	Arulmigu Subramaniaswamy Thirukkan	2,319.00	5,000.00
3	Computer Fees Collection	369,000.00	302,000.00	3	Association Of Management Of Private Colleges	5,000.00	5,000.00
4	Computer Sales	58,095.00		4	Bank Charges	10392.00	12,000.00
5	Donation Received	237,000.00		5	City Union Bank Term Loan	3278198.00	3,300,000.00
6	Loan Received	7,098,163.00	2,500,000.00	6	Donors Name Inscription	33000.00	20,000.00
7	Membership Donation	995,000.00	9,000,000.00	7	Donation Paid	3950.00	
8	Miscellaneous Income	531,714.00	400,000.00	8	Electricity Charges	840.00	1,435.00
9	MKU Seminar Income	290,200.00	50,000.00	9	Electric Torch Light	1400.00	
10	Prize Endowment Interest Received	83,604.00	90,000.00	10	Gandhi Jayanthi Function	9086.00	10,000.00
11	TDS Deduction Recovered	95,184.00	10,753.00	11	GC IEC Meeting Expenses	10606.00	15,000.00
12	University Exam Income	92,400.00	327,000.00	12	General Body Meeting Expenses	79659.00	80,000.00
13	Transferred from General Fund	7,096,598.00	6,669,670.00	13	Generator	674529.00	
				14	Interest Paid (Member Loan)	603223.00	1,300,000.00
				15	Judge Venkatasamy Endowment Function	2959.00	3,000.00
				16	Lease Land & License Expenses	7,988.00	7,988.00
				17	Legal Fees Paid	35000.00	30,000.00
				18	Loan Refund	1549265.00	4,000,000.00
				19	Mannar Birthday Function	11394.00	15,000.00
				20	Megala Flyash Bricks	439000.00	
				21	Miscellaneous Expenses	27915.00	20,000.00
				22	MKU Private Colleges Management Association	2000.00	3,000.00
				23	New Library Building	2415691.00	80,000.00
				24	Nithyandaswamy Endowment Function	5203.00	6,000.00
				25	Photo Expenses	1855.00	2,000.00
				26	PLG Lakshmana Naidu Endowment	9187.00	10,000.00
				27	Postage Expenses	36200.00	40,000.00
				28	Power Room Construction	153245.00	
	C/F	17,078,567.00	19,469,423.00		C/F	9,442,764.00	9,005,423.00

S. No.	Receipts	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013	S. No.	Payments	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013
	B/F	17,078,567.00	19,469,423.00		B/F	9,442,764.00	9,005,423.00
				29	Professional Fees Paid	256722.00	250,000.00
				30	Refreshment Charges	13201.00	20,000.00
				31	Registration Fees (Sangam)	970.00	1,000.00
				32	Road Expenses	200000.00	
				33	R. Seenivasan Endowment Expenses	6968.00	7,000.00
				34	Seenivasan Seethammal Endowment	2000.00	2,000.00
				35	Subbiah Naidu Endowment Function	3612.00	4,000.00
				36	TA & DA Expenses	127586.00	150,000.00
				37	Telephone Charges	2,775.00	3,000.00
				38	TSR Yasothai Ammal Endowment Function	4151.00	5,000.00
				39	Vedha Homes (P) Ltd	488456.00	
				40	. Veerapandia Kattabomman Function	10320.00	10,000.00
				41	Women's Day Function	10072.00	10,000.00
				42	Women's Hostel Building	6,507,475.00	10,000,000.00
				43	Xerox & Binding Expenses	1,495.00	2,000.00
	Total	17,078,567.00	19,469,423.00		Total	17,078,567.00	19,469,423.00



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI (SELF FINANCE)

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973
PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2012-2013

S. No.	Receipts	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013	S. No.	Payments	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013
	Tution Fees	23,159,950.00	26,134,800.00	1	Admission Expenses	47,767.00	25,000.00
	Application Fees	124,400.00	137,325.00	2	Advertisement Expenses	210,822.00	450,000.00
	Miscellaneous Fees	219,912.00	300,000.00	3	Affiliation fees paid	250,000.00	200,000.00
	Bank Interest	19,464.00	25,000.00	4	Air Conditioner		145,000.00
	Fees fine	278,625.00	350,000.00	5	Audit Expenses	1,463.00	5,000.00
	Fine Collection	109,050.00	350,000.00	6	Audit Fees	35,000.00	35,000.00
	Re-Admission Fees	28,450.00	35,000.00	7	Automatic Electric Bell		12,000.00
	Research Fees Collection	3,000.00	10,000.00	8	Bank Charges	10,451.00	15,000.00
	Special Fees	1,122,000.00	2,302,500.00	9	Book Depot	612,834.00	100,000.00
	Spoken English fees	627,000.00		10	Bore well Compressor	53,619.00	30,000.00
	Stationery Fees Collection	1,000.00	5,000.00	11	Building Maintenance	764,763.00	500,000.00
	FDR Interest	142,804.00	150,000.00	12	College day Function expenses	100,829.00	125,000.00
				13	Computer & Accessories	1,158,125.00	500,000.00
				14	Computer Lab Maintenance	55,175.00	100,000.00
				15	Conveyance Charges	65,000.00	65,000.00
				16	Currency Machine	8,000.00	
				17	Electrical Maintenance	39,407.00	200,000.00
				18	Electricity Charges	384,456.00	500,000.00
				19	Electronics Lab Maintenance	775.00	25,000.00
				20	Entrance & Recognition Fees	238,500.00	300,000.00
				21	EPF Contribution Paid	790,558.00	1,000,000.00
				22	ESI	348,491.00	420,000.00
				23	Exam Committee Expenses	2,251.00	3,000.00
				24	Fan	42,150.00	100,000.00
				25	Fire Extinguisher	24,804.00	30,000.00
				26	Furniture & Fittings	804,380.00	600,000.00
				27	Furniture & Machinery Maintenance	75,523.00	50,000.00
				28	Generator Maintenance	97,705.00	300,000.00
	C/F	25,835,655.00	29,799,625.00		C/F	6,222,848.00	5,835,000.00

S. No.	Receipts	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013	S. No.	Payments	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013
	B/F	25,835,655.00	29,799,625.00		B/F	6,222,848.00	5,835,000.00
				29	Ground-Indoor Stadium,Compound	493,344.00	1,000,000.00
				30	Indoor Stadium (Pooja Expenses)	3,460.00	
				31	ITC Academy of Tamilnadu	16,545.00	22,472.00
				32	ID Card expenses	29,682.00	32,000.00
				33	Interview Expenses		1,000.00
				34	Inspection Fees	25,000.00	25,000.00
				35	Insurance Policy for Buildings	79,924.00	85,000.00
				36	Insurance Policy for Staff	12,265.00	15,000.00
				37	Insurance Policy for Students	45,300.00	50,000.00
				38	Library Books	3,000.00	5,000.00
				39	Mark Verification fees	8,650.00	13,000.00
				40	Men's Toilet		1,50,000.00
				41	Meeting Expenses	3261.00	6000.00
				42	Mineral Water Expenses	3,830.00	5,000.00
				43	Miscellaneous Expenses	1,727.00	5,000.00
				44	Microsoft License		365,250.00
				45	NAAC Expenses		500,000.00
				46	Non Salary	52,000.00	60,000.00
				47	Orientation Function		16,320.00
				48	NSS Programme	20,000.00	30,000.00
				49	Parents Meeting Expenses	11,339.00	25,000.00
				50	Photo Expenses	1,875.00	2,000.00
				51	Physical & Mental Health Organizat	3,350.00	3,000.00
				52	Pongal Function Expenses	17,182.00	50,000.00
				53	Postage Expenses	22,000.00	50,000.00
				54	Printing Expenses	194,145.00	200,000.00
				55	Refreshment Charges	18,271.00	20,000.00
				56	Repairs & Maintenance	102,557.00	500,000.00
				57	Sanitaly/ Cleaning Service		225,000.00
				58	Salary	8,514,262.00	9,000,000.00
				59	Security Salary	125,970.00	130,000.00
	C/F	25,835,655.00	29,799,625.00		C/F	10,431,787.00	19,520,042.00

S. No.	Receipts	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013	S. No.	Payments	Actuals for 2011 - 2012	Budget Estimate 2012 - 2013
	B/F	25,835,655.00	29,799,625.00		B/F	10,431,787.00	19,520,042.00
				60	Seminar / Viva Expenses	22,165.00	35,000.00
				61	Sports Affiliation Fees	53,366.00	60,000.00
				62	Sports Day Function Expenses	27,165.00	30,000.00
				63	Sports Day Materials	70,978.00	
				64	Staff Welfare Expenses	36,665.00	50,000.00
				65	Stationary Expenses	172,789.00	300,000.00
				66	Student Welfare Expenses	11,185.00	15,000.00
				67	S.Venkatesan Awad Function	11,191.00	
				68	TA & DA Expenses	2,516,420.00	2,600,000.00
				69	TDS Preparation Expenses	3,670.00	5,000.00
				70	Telephone Allowance	3,600.00	3,600.00
				71	Telephone Charges	60,172.00	80,000.00
				72	Thiruvillakku Poojai Expenses	22,008.00	30,000.00
				73	Tuition Fees Refund	116,750.00	130,000.00
				74	Vazhikatti Function	1,500.00	2,000.00
				75	Wash Basin		65,000.00
				76	Washing & Cleaning Expenses	16,706.00	5,000.00
				77	Watchman Shed		200,000.00
				78	Website Renewal		5,000.00
				79	Women's Health Programme	1,964.00	5,000.00
				80	Xerox & Binding Expenses	511.00	1,000.00
				81	Xerox Machine Maintenance	17,214.00	35,000.00
				82	Youth Day Function	2,880.00	3,000.00
					Transferred to General Fund	7,029,906.00	6,613,983.00
	C/F	25,835,655.00	29,799,625.00		Total	25,835,655.00	29,799,625.00

மன்னர் திருமலை நாயக்கர் கல்லூரி

(தமிழ்நாடு நாயுடு மகாஜன சங்கத்தால் நிறுவப்பெற்றது)

சங்கப் பதிவு எண் 132/1973

பசுமலை, மதுரை - 625 004.



2012 - 2013 ஆம் ஆண்டு
39வது ஆண்டறிக்கை



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI.

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2013-2014

RECEIPTS				PAYMENTS			
Particulars	Actual for 2012-2013	Budget Estimate 2013-2014		Particulars	Actual for 2012-2013	Budget Estimate 2013-2014	
I. Tuition fees & Salary grant				I Salary Payments			
a) Tuition fees,	86010	90000		a) Salary (Pay+DA etc. teaching staff)	38381397	45000000	
b) Govt, grant for salary	41740337	50000000		b) Salary (Pay, DA etc. Non-teaching staff)	3358940	4090000	
c) Arrears , Surrender+ closure bonus DCRG, leave (Teaching & Non-teaching) incl. UGC/VI Pay arr. SPF closure ACPF closure	7850869	8000000		c) Arrears , Surrender+closure bonus DCRG, leave(Teaching & Non-teaching)incl. UGC/VI Pay arr. SPF closure/ACPF closure	7850869	9000000	
Total	49677216	58090000	58090000	Total	49591206	58090000	58090000
II Endowment & Buildings				II Endowment & Buildings			
a) Interest on Endowment	44664	45000		a) Endowment Interest	44664	45000	
Total	44664	45000	45000	Total	44664	45000	45000
III Special Fees				III Special Fees			
a) Spl. fee collections including other receipts	331223	360000		Spl. Fee expenses	317677	360000	
Total	331223	360000	360000	Total	317677	360000	360000
C/O			58495000	C/O			58495000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2012-2013	Budget Estimate 2013-2014		Particulars	Actual for 2012-2013	Budget Estimate 2013-2014	
B/F			58495000	B/F			58495000
IV UGC Grant				IV UGC Grant			
a) Books, Journals & Lab. Equipment/Furnitures	----	----		Addl Asst. to our college during the year 2012-13	319487	350000	
b) FDP Substitute Teachers Salary	----	----		a) Books Journal & Lab. Equipments/Furnitures	----	----	
c) contingent grant for FDP fellowship/ MRP	----	----		b) FDP Substitute Teachers Salary	----	----	
d) UGC Seminar / Conference / Workshop	181184	200000		c) Contingent grant for FDP fellowship/MRP/Career oriented programme	----	----	
e) Building Grant - NRSC / Women's hostel	----	----		d) UGC Seminar/ Conference/ Workshop	130556	150000	
f) SC/ST/OBC relatively Higher Proportion Stipend / Field work (tour)/merged scheme spl grant/field work	3500000	5000000		e) Building Grant - NRSC/ Women's hostel	3500000	5000000	
g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	----	----		f) SC/ST/OBC relatively Higher Proportion Stipend/ Field work (tour)/merged scheme spl grant/field work	----	----	
h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	----	----		g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	----	----	
i) Sports Infrastructure Indoor stadium	1000000	1500000		h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	1000000	1200000	
				i) Sports Infrastructure Indoor stadium	500000	500000	
Total	4681184	6700000	6700000	Total	5450043	7200000	7200000
V Scholarship & Stipend				V Scholarship & Stipend			
a) All Kind of Scholarship	891329	1900000		a) Sch. payment to students incl.refunds to Govt, a/c	1227088	1400000	
b) Tamil Medium Stipend	1000			b) Tamil Medium stipend refund			
Total	892329	1900000	1900000	Total	1227088	1400000	1400000
C/O			67095000	C/O			67095000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2012-2013	Budget Estimate 2012-2013		Particulars	Actual for 2012-2013	Budget Estimate 2012-2013	
B/F			67095000	B/F			67095000
VI Other Receipts / Uni. exam fees / Spl. fee / Non salary				VI Other Payments			
a) Science Deposit, Uni. Exam.fee, Recogn. Entrance Fee, Marks Verification Fee, ID Card /Provisional /Add on course exam fee	1057200	1200000		a) Science Deposit refund, Uni.Exam.fees, Recogn. Entrance, & Marks verifn. fees, Condonation fees/ Provisional fees/uni.exam remuneration & other exam remuneration	1959192	2200000	
b) Misc. receipts incl. Convocation/ Remuneration/Students safety Ins./other university remuneration	1058720	1200000		b) Misc. expenses Students Safety/ Convocation/ ID card	160610	200000	
Total	2115920	2400000	2400000	Total	2119802	2400000	2400000
VII Book Fees				VII Book fees expenses			
a) Book fees	1014948	1300000		a) Book Fees	878848	1200000	
b) Computer fees	67750	150000		b) Computer Fees	17550	200000	
c) Others/Misc. receipts	2399085	2750000		c) Other/ Misc/ Exp. Furniture	2524758	2700000	
Total	3481783	4200000	4200000	Total	3421156	4100000	4100000
VIII Non - Salary				VIII Contingent Expenditure			
i) Misc. Receipts/ Application fees, Admission fee	67516	132000		Office Stationery, Postage & Telephone/Electricity Charges/ Water tax/Audit fee/misc.exp. & others	337800	340000	
IX. Add on Courses:				IX. Add on Courses:			
a) fees	290200	450000		Salary + Misc exp.	340800	342000	
Total	357716	5820000	5820000	Total	678600	682000	682000
			74277000				74277000

S. No.	Receipts	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014	S. No.	Payments	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014
	B/F	21,545,212.42	15,807,500.00		B/F	8,685,259.42	8,632,000.00
				29	Subbiah Naidu Endowment Function	6697.00	
				30	TA & DA Expenses	117865.00	150,000.00
				31	Telephone Charges	2,385.00	3,000.00
				32	TSR Yasothaammal Endowment Function	1500.00	
				33	Veerapandia Kattabomman Function	14380.00	15,000.00
				34	Vice President 75th Birthday Function	6047.00	
				35	Women Day Function	5295.00	5,500.00
				36	Women's Hostel Building	12,704,346.00	7,000,000.00
				37	Xerox & Binding Expenses	1,438.00	2,000.00
	Total	21,545,212.42	15,807,500.00		Total	21,545,212.42	15,807,500.00



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI (SELF FINANCE)

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2013-2014

S. No.	Receipts	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014	S. No.	Payments	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014
1	Application Fees	139,950.00	160,000.00	1	Admission Expenses	18,957.00	20,000.00
2	Bank Interest	18,245.00	20,000.00	2	Advertisement Expenses	528,439.00	550,000.00
3	FDR Interest	88,909.00	90,000.00	3	Air Conditioner	143,370.00	
4	Fees fine Collection	424,125.00	450,000.00	4	All India Programme	2,320.00	
5	Fine Collection	255,835.00	300,000.00	5	Audit Expenses	1,069.00	2,000.00
6	Indoor Stadium	500,000.00		6	Audit Fees	35,000.00	30,000.00
7	Men's Toilet	300,000.00		7	Automatic Electric Bell	11,600.00	
8	Miscellaneous Fees	266,416.00	275,000.00	8	Bank Charges	11,420.00	12,000.00
9	Re Admission Fee	500.00		9	Book Depot	330,022.00	300,000.00
10	Special Fees	2,042,900.00		10	Building Maintenance	551,751.00	300,000.00
11	Spoken English fees	1,000.00		11	College day Function expenses	87,198.00	100,000.00
12	Tuition Fees	26,693,850.00	33,674,000.00	12	Computer & Accessories	628,720.00	1,000,000.00
				13	Computer Lab Maintenance	48,615.00	60,000.00
				14	Conveyance Charges	55,000.00	60,000.00
				15	Convocation Function Expenses	37,872.00	50,000.00
				16	Cycle Shed	38,545.00	
				17	Dinamalar Vazhikatti Function	3,017.00	5,000.00
				18	Donors Name Inscription	40,000.00	
				19	Donation Paid	10,000.00	
				20	Drilling Machine	8,915.00	
				21	Electrical Maintenance	274,379.00	300,000.00
				22	Electricity Charges	217,444.00	250,000.00
				23	Electronics Lab Maintenance	6,212.00	10,000.00
				24	Entrance & Recognition Fees	246,600.00	289,500.00
				25	EPF Contribution Paid	1,002,621.00	1,100,000.00
				26	ESI	366,007.00	400,000.00
				27	Exam Committee Expenses	5,792.00	6,500.00
				28	Fan	25,200.00	
	C/O	30,731,730.00	34,969,000.00		C/O	4,736,085.00	4,845,000.00

S. No.	Receipts	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014	S. No.	Payments	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014
	B/F	30,731,730.00	34,969,000.00		B/F	4,736,085.00	4,845,000.00
				29	Fire Extinguisher	35,000.00	20,000.00
				30	Furniture & Fittings	695,055.00	500,000.00
				31	Furniture & Machinery Maintenance	89,064.00	50,000.00
				32	Generator Maintenance	306,350.00	350,000.00
				33	Ground-Indoor Stadium, Compound wall	586,674.00	4,000,000.00
				34	Health Center	48,535.00	50,000.00
				35	ICT Academy Of Tamilnadu	22,472.00	23,000.00
				36	ID Card expenses	28,296.00	35,000.00
				37	Independence Day Function	2,790.00	3,000.00
				38	Inkjet Printer	7,250.00	
				39	Insurance Policy for Building	81,414.00	85,000.00
				40	Insurance Policy for Staff	176.00	
				41	Insurance Policy for Students	30,037.50	35,000.00
				42	Interview Expenses	400.00	25,000.00
				43	Library Books	1,900.00	200,000.00
				44	Mark Verification fees	8,950.00	10,000.00
				45	Meeting Expenses	8,121.00	10,000.00
				46	Men's Toilet & Watchman Shed	2,518,006.00	136,178.00
				47	Microsoft License	365,250.00	
				48	Mineral Water Expenses	3,357.00	5,000.00
				49	Miscellaneous Expenses	60.00	10,000.00
				50	Musical Instruments	12,550.00	50,000.00
				51	NAAC Expenses	660,007.00	
				52	Non Salary	100,245.00	100,000.00
				53	Orientation Function	16,320.00	20,000.00
				54	Parents Meeting Expenses	26,026.00	30,000.00
				55	Pongal Function Expenses	47,358.00	50,000.00
				56	Postage Expenses	28,000.00	30,000.00
				57	Printing Expenses	134,270.00	150,000.00
				58	Refreshment Charges	20,994.00	25,000.00
				59	Repairs & Maintenance	387,725.00	300,000.00
	C/O	30,731,730.00	34,969,000.00		C/O	11,008,737.50	11,147,178.00

S. No.	Receipts	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014	S. No.	Payments	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014
	B/F	30,731,730.00	34,969,000.00		B/F	11,008,737.50	11,147,178.00
				60	Republic Day Function	430.00	1,000.00
				61	Salary	8,279,492.00	9,700,000.00
				62	Sanitary Cleaning Service	175,151.00	200,000.00
				63	Security Salary	116,635.00	150,000.00
				64	Seminar / Viva Expenses	26,951.00	50,000.00
				65	Spoken English Fees paid	250,000.00	
				66	Sports Affiliation Fees	54,612.00	60,000.00
				67	Sports Day Function Expenses	47,346.00	30,000.00
				68	Staff Welfare Expenses	46,872.00	50,000.00
				69	Staff Training Programme		500,000.00
				70	Stationary Expenses	226,716.00	300,000.00
				71	Student Welfare Expenses	79,042.00	60,000.00
				72	TA & DA Expenses	3,250,703.00	4,500,000.00
				73	TDS Interest	3,423.00	
				74	TDS Preparation Expenses	4,470.00	6,000.00
				75	Telephone Allowance	3,600.00	3,600.00
				76	Telephone Charges	75,912.00	80,000.00
				77	Tuition Fees Refund	130,000.00	150,000.00
				78	Washing & Cleaning Expenses	13,335.00	20,000.00
				79	Website Renewal	5,000.00	5,000.00
				80	Xerox & Binding Expenses	957.00	1,000.00
				81	Xerox Machine Maintenance	76,282.00	80,000.00
					Transferred to General Fund	6,856,063.50	7,875,222.00
		30,731,730.00	34,969,000.00			30,731,730.00	34,969,000.00



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI (MANAGEMENT)

(Founded by Tamilnadu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2013-2014

S. No.	Receipts	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014	S. No.	Payments	Actuals for 2012 - 2013	Budget Estimate 2013 - 2014
1	Add on Course	100,000.00		1	Arulmigu Subramaniaswamy Thirukkan	2,570.00	3,000.00
2	Bank Interest	11,916.00	12,000.00	2	Association Of Management Of Private College	5,000.00	5,000.00
3	CA Exam Income	153,689.00	170,000.00	3	Bank Charges	7210.42	8,000.00
4	Computer Fees Collection	303,000.00	325,000.00	4	CCA Salary	18005.00	20,000.00
5	Computer Sales	950.00		5	City Union Bank Term Loan	2592147.00	2,500,000.00
6	Loan Received	8,470,000.00	4,575,278.00	6	Electricity Charges	1915.00	2,500.00
7	Membership Donation	555,000.00	2,000,000.00	7	Erasakka Naickemoor Land Expenses	7680.00	10,000.00
8	Miscellaneous Income	340,910.00	350,000.00	8	Gandhi Jeyanthi Function	3381.00	3,500.00
9	MKU Seminar Income	10,150.00		9	GC/EC Meeting Expenses	8771.00	10,000.00
10	Prize Endowment Interest Received	90,319.00	100,000.00	10	General Body Meeting Expenses	150544.00	200,000.00
11	University Exam Income	630,300.00	400,000.00	11	Interest Paid (Member Loan)	1336153.00	1,500,000.00
12	UGC	3,200,000.00		12	Judge Venkatasamy Endowment function	9975.00	10,000.00
13	Transferred from General Fund	7,678,978.42	7,875,222.00	13	Key Board	15000.00	
				14	Lease Land & License Expenses	8,338.00	10,000.00
				15	Legal Fees Paid	6250.00	20,000.00
				16	Loan Refund	3750000.00	4,000,000.00
				17	Madurai Productivity Council	2600.00	
				18	Mannar Birthday Function	35307.00	30,000.00
				19	Miscellaneous Expenses	34308.00	30,000.00
				20	MKU Private Colleges Management Association	3000.00	3,000.00
				21	New Library Building	74157.00	
				22	Nithyandaswamy Endowment Function	2690.00	3,000.00
				23	Pl G Lakshmana Naidu Endowment	5623.00	6,000.00
				24	Postage Expenses	45500.00	50,000.00
				25	Professional Fees Paid	553278.00	200,000.00
				26	Refreshment Charges	1484.00	2,500.00
				27	Registration Fees (Sangam)	1250.00	1,500.00
				28	R Seenivasan Endowment Expenses	3123.00	4,000.00
	C/O	21,545,212.42	15,807,500.00		C/O	8,685,259.42	8,632,000.00

மன்னர் திருமலை நாயக்கர் கல்லூரி

(தமிழ்நாடு நாயுடு மகாஜன சங்கத்தால் நிறுவப்பெற்றது)

சங்கப் பதிவு எண் 132/1973

பசுமலை, மதுரை - 625 004.



2013 - 2014 ஆம் ஆண்டு

40வது ஆண்டறிக்கை

மன்னர் திருமலை நாயக்கர் கல்லூரி





MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI.

(Founded by Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2014-2015

RECEIPTS				PAYMENTS			
Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015		Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015	
I. Tuition fees & Salary grant				I Salary Payments			
a) Tuition fees,	76875	100000		a) Salary (Pay+DA etc. teaching staff)	41611458	50000000	
b) Govt. grant for salary	45275485	54000000		b) Salary (Pay, DA etc. Non-teaching staff)	3664027	4000000	
c) Arrears, Surrender+ closure bonus DCRG, leave (Teaching & Non-teaching) incl. UGC/VI Pay arr. SPF closure ACPF closure	14811055	20000000		c) Arrears, Surrender+closure bonus DCRG, leave(Teaching & Non-teaching)incl. UGC/VI Pay arr. SPF closure/ACPF closure	14811055	20000000	
Total	60163415	74100000	74100000	Total	60086540	74000000	74000000
II Endowment & Buildings				II Endowment & Buildings			
a) Interest on Endowment	44664	45000		a) Endowment Interest	44664	45000	
Total	44664	45000	45000	Total	44664	45000	45000
III Special Fees				III Special Fees			
a) Spl. fee collections including other receipts	337012	360000		Spl. Fee expenses	335587	340000	
Total	337012	360000	360000	Total	335587	340000	340000
C/O			74505000	C/O			74385000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015		Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015	
B/F			74505000	B/F			74385000
IV UGC Grant				IV UGC Grant			
a) Books, Journals & Lab. Equipment/Furnitures	760000	1000000		Addl Asst. (Accrued Int. a/c) to our college during the year 2013-14	127995	150000	
b) FDP Substitute Teachers Salary	----	----		a) Books Journal & Lab. Equipments/Furnitures	237750	400000	
c) contingent grant for FDP fellowship/ MRP	----	----		b) FDP Substitute Teachers Salary	237500	400000	
d) UGC Seminar / Conference / Workshop	161238	785187		c) Contingent grant for FDP fellowship/MRP/Career oriented programme	----	----	
e) Building Grant - NRSC / Women's hostel	----	----		d) UGC Seminar/ Conference/ Workshop	21280	785187	
f) SC/ST/OBC relatively Higher Proportion Stipend / Field work (tour)/merged scheme spl.grant/field work	----	----		e) Building Grant - NRSC/ Women's hostel	----	----	
g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	----	----		f) SC/ST/OBC relatively Higher Proportion Stipend/ Field work (tour)/merged scheme spl.grant/field work	----	----	
h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	----	----		g) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	----	----	
i) Sports Infrastructure Indoor stadium	2250000	----		h) UGC XI th plan Addl. Asst. to colleges under 12 (B)	----	----	
				i) Sports Infrastructure Indoor stadium	----	----	
Total	3171238	1785187	1785187	Total	624525	1735187	1735187
V Scholarship & Stipend				V Scholarship & Stipend			
a) All Kind of Scholarship	298783	400000		a) Sch.payment to students inclt.refunds to Govt, a/c	461534	465000	
b) Tamil Medium Stipend	1000			b) Tamil Medium stipend refund			
Total	299783	400000	400000	Total	461534	465000	465000
C/O			76690187	C/O			76585187

RECEIPTS				PAYMENTS			
Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015		Particulars	Actual for 2013-2014	Budget Estimate for 2014-2015	
B/F			76690187	B/F			76585187
VI Other Receipts / Uni. exam fees / Spl. fee / Non salary				VI Other Payments			
a) Science Deposit. Uni. Exam fee Recogn. Entrance Fee Marks Verification Fee D Card Provisional Add on course exam fee	2056205	2100000		a) Uni.Exam.fees, Recogn. Entrance, & Marks verifn. fees, Condonation fees/ Provisional fees/uni.exam remuneration & other exam remuneration	2032651	2050000	
b) Misc. receipts incl Convocation/ Remuneration Students safety Ins./other university remuneration	970643	1000000		b) Misc. expenses Students Safety/ Convocation/ ID card	935531	950000	
Total	3026848	3100000	3100000	Total	2968182	3000000	3000000
VII Book Fees				VII Book fees expenses			
a) Book fees	13876	-----		a) Book Fees	10275	-----	
b) Computer fees	247000	260000		b) Computer Fees	240555	250000	
c) Others/Misc. receipts	2267349	2300000		c) Other/ Misc/ Exp. Furniture	2263017	2254500	
Total	2528225	2560000	2560000	Total	2513847	2504500	2504500
VIII Non - Salary				VIII Contingent Expenditure			
i) Misc. Receipts/ Application fees, Admission fee	53075	55000		Office Stationery, Postage & Telephone/Electricity Charges/ Water tax/Audit fee/misc.exp. & others	351964	355500	
IX. Add on Courses:				IX. Add on Courses:			
a) fees	146150	150000		Salary + Misc exp.	108860	110000	
Total	199225	205000	205000	Total	460824	465500	465500
			82555187				82555187



MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT)

(Founded by Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2014-2015

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
1	Bank Interest	18,456.00	20,000.00	1	Association of Management of Private College		5,000.00
2	CA Exam Income	197,525.00	200,000.00	2	Bank Charges	4160.71	6,000.00
3	Donation	884,000.00	500,000.00	3	Buttermilk Pandhal Expenses	2000.00	2,500.00
4	Loan A/c	13,620,000.00	9,846,572.00	4	CCA Salary	30300.00	35,000.00
5	Membership Donation	4910000.00	8,000,000.00	5	City Union Bank Term Loan	2224534.00	
6	Miscellaneous Income	382,941.00	400,000.00	6	Defence Land Expenses	245000.00	300,000.00
7	Nomination Fees	550,000.00		7	Electricity Deposit	43850.00	
8	Prize Endowment Interest	85,915.00	100000.00	8	Erasakka Naickernoor Land Expenses	2200.00	10,000.00
9	University Exam Income	33,100.00	200000.00	9	Gandhi Jeyathi Function	5557.00	6,000.00
10	UGC		6,000,000.00	10	GC/ EC Meeting Expenses	31545.00	50,000.00
11	Transferred from General Fund	9,414,890.71	11,426,928.00	11	General Body Election/Meeting Expenses	369029.00	200,000.00
				12	Indoor Stadium	1262019.00	15,000,000.00
				13	Interest Paid (Member Loan)	2143433.00	3,000,000.00
				14	Judge Venkatasamy Endowment Function	2530.00	5,000.00
				15	Lease Land & License Expenses	7988.00	8,000.00
				16	Legal Fees paid	76250.00	80,000.00
				17	Loan refund	7195000.00	10,000,000.00
				18	Mannar Birthday Function	13068.00	20,000.00
				19	Miscellaneous Expenses	15051.00	20,000.00
				20	MKU Private College Management Association	3000.00	3,000.00
				21	Nithyanadaswamy Endowment Expenses	2815.00	3,000.00
				22	PLG Lakshmana Naidu Endowment	2000.00	2,500.00
				23	Photo Expenses	920.00	1,000.00
				24	Postage Expenses	34747.00	40,000.00
				25	Sasisekara Pannikkar Endowment	5000.00	
	C/O	30,096,827.71	36,693,500.00		C/O	13,721,996.71	28,797,000.00

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
	B/F	30,096,827.71	36,693,500.00		B/F	13,721,996.71	28,797,000.00
				26	New Library Building (LTP)	1,424,100.00	1,300,000.00
				27	Professional Fees Paid	384,071.00	300,000.00
				28	Rani Mangammal Endowment	237000.00	500,000.00
				29	Refreshment Charges	31935.00	35,000.00
				30	Registration Fees (Sangam)	4015.00	5,000.00
				31	Seenivasan Seethammal Endowment	5466.00	5,000.00
				32	R.Seenivasan Endowment Expenses	3875.00	4,000.00
				33	Subbiah Naidu -Gomathiammal Endowment	6566.00	6,500.00
				34	TA & DA expenses	346323.00	400,000.00
				35	Telephone charges	2542.00	3,000.00
				36	TSR Yasothaiammal Endowment Expenses		2,000.00
				37	Veerapandia Kattabomman Function	21210.00	25,000.00
				38	Women's Day Function	5700.00	6,000.00
				39	Women's Hostel A/c	2051220.00	300,000.00
				40	Women's Hostel Building	11848419.00	5,000,000.00
				41	Xerox & Binding Expenses	2389.00	5,000.00
	Total	30,096,827.71	36,693,500.00		Total	30,096,827.71	36,693,500.00



MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)

(Founded by Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2014-2015

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
1	Application Fees	152,350.00	160,000.00	1	Admission Expenses	5,459.00	15,000.00
2	Bank Interest	21,079.00	22,000.00	2	Advertisement Expenses	544,261.00	600,000.00
3	EPF Recovered from Old Staff	115,962.00	50,000.00	3	Audit Expenses	1,271.00	2,000.00
4	FDR Interest	29,133.00	100,000.00	4	Audit Fees	25,000.00	25,000.00
5	Fees fine Collection	388,625.00	500,000.00	5	Bank Charges	17,266.00	20,000.00
6	Fine Collection	284,800.00	350,000.00	6	Book Depot	430,000.00	400,000.00
7	Miscellaneous Fees	399,583.00	500,000.00	7	Building Maintenance	80,336.00	100,000.00
8	Re Admission Fee	1,500.00		8	College day Function expenses	70,676.00	100,000.00
9	Special Fees	4,000.00		9	Computer & Accessories	817,748.00	1,000,000.00
10	Tuition Fees	31,904,750.00	34,400,000.00	10	Computer Lab Maintenance	120,345.00	130,000.00
				11	Conveyance Charges	60,000.00	60,000.00
				12	Convocation Function Expenses	121,300.00	100,000.00
				13	Dinamalar Vazhikatti Function		2,000.00
				14	Electrical Maintenance	17,402.00	50,000.00
				15	Electricity Charges	171,365.00	200,000.00
				16	Electronics Lab Maintenance	21,988.00	25,000.00
				17	Entrance & Recognition Fees	251,100.00	300,000.00
				18	EPF Contribution Paid	1,095,146.00	1,250,000.00
				19	ESI Contribution Paid	420,672.00	500,000.00
				20	Exam Committee Expenses	4,027.00	6,000.00
				21	Fire Extinguisher		20,000.00
				22	Furniture & Fittings	416,600.00	300,000.00
				23	Furniture & Machinery Maintenance		5,000.00
				24	Further Affiliation Fees	20,000.00	150,000.00
				25	Generator Maintenance	160,500.00	200,000.00
				26	Health Center	29,273.00	300,000.00
				27	ICT Academy Of Tamilnadu	22,472.00	22,472.00
				28	ID Card expenses	28,141.00	35,000.00
	C/O	33,301,782.00	36,082,000.00		C/O	4,952,348.00	5,917,472.00

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
59	B/F	33,301,782.00	36,082,000.00	B/F		4,952,348.00	5,917,472.00
				29	Insurance Policy for Building	81,760.00	90,000.00
				30	Insurance Policy for Students	29,970.00	35,000.00
				31	Interview Expenses	4,160.00	6,000.00
				32	Library Books	6,333.00	10,000.00
				33	Mark Verification fees	9,140.00	12,000.00
				34	Staff Meeting Expenses	4,541.00	6,000.00
				35	Men's Toilet & Watchman Shed	136,196.00	
				36	Microsoft License	540,200.00	300,000.00
				37	Mineral Water Expenses	949.00	5,000.00
				38	Miscellaneous Expenses	4,235.00	15,000.00
				39	Musical Instruments	1,784.00	30,000.00
				40	Non Salary	205,936.00	250,000.00
				41	Orientation Function	1,000.00	2,000.00
				42	Parents Meeting Expenses	18,889.00	25,000.00
				43	Pongal Function Expenses	36,465.00	50,000.00
				44	Postage Expenses	34,327.00	50,000.00
				45	Printing Expenses	136,705.00	150,000.00
				46	Refreshment Charges	33,966.00	50,000.00
				47	Repairs & Maintenance	133,185.00	150,000.00
				48	Republic Day Function	11,475.00	5,000.00
				49	Road Safety Function	2,550.00	3,000.00
				50	Salary	10,656,655.00	11,800,000.00
				51	Salary FDR	1,501,000.00	
				52	Sanitary Cleaning Service	62,375.00	
				53	Security Salary	136,000.00	160,000.00
				54	Seminar / Viva Expenses	212,827.00	250,000.00
				55	Sports Affiliation Fees		60,000.00
				56	Sports Day Function Expenses	100,959.00	100,000.00
				57	Sports Materials	23,808.00	25,000.00
				58	Staff Training Programme		300,000.00
				59	Staff Welfare Expenses	146,322.00	100,000.00
	B/F	33,301,782.00	36,082,000.00	B/F		19,226,062.00	19,956,472.00

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
	B/F	33,301,782.00	36,082,000.00		B/F	19,226,062.00	19,956,472.00
				60	Stationary Expenses	224,556.00	300,000.00
				61	Student Welfare Expenses	86,245.00	65,000.00
				62	TA 8s DA Expenses	3,467,932.00	4,000,000.00
				63	TDS Preparation Expenses	7,150.00	10,000.00
				64	Telephone Allowance	2,700.00	3,600.00
				65	Telephone Charges	72,024.00	75,000.00
				66	Telephone Instrument	750.00	
				67	Tuition Fees Refund	117,450.00	150,000.00
				68	Washing 8s Cleaning Expenses	16,566.00	20,000.00
				69	Website Renewal 8s Designing	30,000.00	10,000.00
				70	Xerox 8s Binding Expenses	3,414.00	5,000.00
				71	Xerox Machine Maintenance	55,962.00	60,000.00
					Transferred to General Fund	9,990,971.00	11,426,928.00
	Total	33,301,782.00	36,082,000.00		Total	33,301,782.00	36,082,000.00

(Founded by Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2014-2015

S. No.	Receipts	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015	S. No.	Payments	Actuals for 2013 - 2014	Budget Estimate 2014 - 2015
1	Application Fees	2,000.00	2,000.00	1	Bank Charges		
2	Bed Cost	50,000.00	72,000.00	2	Cable Connection	305.00	350.00
3	Caution Deposit	40,000.00	50,000.00	3	Electricity Charges	3200.00	2,500.00
5	Maintenance Fees	113,800.00	324,000.00	4	Food purchase from Canteen	23881.00	75,000.00
6	Mess Advance	276000.00	486,000.00	5	Furniture & Fittings	28030.00	
7	Sale of Food	105,531.00	300,000.00	6	Kitchen Vessels & Materials	1514000.00	
8	Transferred from General Fund	2,009,555.00	22,850.00	7	LED TV (With Stabilizer)	170109.00	100,000.00
				8	LPG Gas	43500.00	
				9	Maintenance Expenses	41549.00	80,000.00
				10	Mattress, Pillow & Bed sheet	4007.00	10,000.00
				11	Mineral Water Expenses	287970.00	
				12	Miscellaneous Expenses	291.00	
				13	Poojai Expenses	1083.00	2,000.00
				14	Printing Expenses	432.00	1,000.00
				15	Purchase of Chicken, Fish, Egg etc.,	1390.00	2,500.00
				16	Purchase of Groceries	25430.00	150,000.00
				17	Purchase of Milk	125640.00	300,000.00
				18	Purchased of Vegetables	49121.00	150,000.00
				19	Refrigerator (With Stabilizer)	50909.00	100,000.00
				20	Security Salary	23200.00	
				21	Stationery Expenses	98607.00	144,000.00
				22	TA & DA Expenses	8530.00	5,000.00
				23	Telephone Charges	81458.00	100,000.00
				24	Telephone Instruments	6551.00	15,000.00
				25	Washing & Cleaning Expenses	6350.00	
				26	Depreciation for Kitchen Vessels	1343.00	2,500.00
							17,000.00
	TOTAL	2,596,886.00	1,256,850.00		TOTAL	2,596,886.00	1,256,850.00



மன்னர் திருமலை நாயக்கர் கல்லூரி

(தமிழ்நாடு நாயுடு மகாஜன சங்கத்தால் நிறுவப்பெற்றது)

சங்கப் பதிவு எண் 132/1973

பசுமலை, மதுரை - 625 004.



2014 - 2015 ஆம் ஆண்டு

41வது ஆண்டறிக்கை



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI.

(Founded by The Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2015-2016

RECEIPTS

PAYMENTS

Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016		Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016	
I. Tuition fees & Salary grant				I Salary Payments			
a) Tuition fees,	72,000	1,00,000		a) Salary (Pay+DA etc. teaching staff)	4,61,51,804	6,00,00,000	
b) Govt. grant for salary	5,01,82,196	6,46,50,000		b) Salary (Pay, DA etc. Non-teaching staff)	40,30,392	60,00,000	
c) Arrears, Surrender+ closure bonus DCRG, leave (Teaching) incl. UGC/VI Pay arr. SPF closure ACPF closure	85,24,732	2,00,00,000		c) Arrears, Surrender+closure bonus DCRG, leave(Teaching & Non-teaching)incl. UGC/VI Pay arr. SPF closure/ACPF closure	85,24,732	2,00,00,000	
Total	5,87,78,928	84750000	8,47,50,000	Total	5,87,06,928	8,60,00,000	8,60,00,000
II Endowment & Buildings				II Endowment & Buildings			
a) Interest on Endowment	44664	45000		a) Endowment Interest	44,664	45,000	
Total	44664	45000	45,000	Total	44,664	45,000	45,000
III SPECIAL FEES				III Special Fees			
A) SPL.FEE COLLECTIONS INCLUDING OTHER RECEIPTS	330961	360000		Spl. Fee expenses	3,50,001	4,00,000	
TOTAL	330961	360000	3,60,000	Total	3,50,001	4,00,000	4,00,000
C/O			8,51,55,000	C/O			8,64,45,000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016		Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016	
B/F			8,51,55,000	B/F			8,64,45,000
IV UGC Grant				IV UGC Grant			
a) Books, Journals & Lab. Equipment/Furnitures	240	1,000		Addl Asst. (Accrued Int. a/c) to our college during the year 2005-06 to 2014-15	85,213	1,00,000	
b) FDP Substitute Teachers Salary	-----	-----		UG Assistance			
c) contingent grant for FDP fellowship/ MRP	-----	-----		a) Books Journal & Lab. Equipments/Furnitures	2,87,968	-----	
d) Junior Research Fellowship	2,81,800	3,00,000		b) FDP Substitute Teachers Salary	-----	-----	
e) UGC Seminar / Conference / Workshop	8,12,587	12,00,000		c) Contingent grant for FDP fellowship/MRP/Career oriented programme	-----	-----	
f) Building Grant				d) Junior Research Fellowship	2,43,400	3,00,000	
Women's hostel / Admn. Block	8,00,000	10,00,000		e) UGC Seminar/ Conference/ Workshop	6,01,587	7,00,000	
g) SC/ST/OBC relatively Higher Proportion Stipend / Field work (tour)/merged scheme spl.grant/field work	-----	-----		f) Building Grant	8,00,000	40,00,000	
h) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	-----	-----		Women's hostel / Admn. Block	-----	-----	
i) UGC XI th plan Addl. Asst. to colleges under 12 (B)	-----	-----		g) SC/ST/OBC relatively Higher Proportion Stipend/ Field work (tour)/merged scheme spl.grant/field work	-----	-----	
j) Management contribution 10%	5,00,000	5,00,000		h) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	-----	-----	
k) Minor Research Project	5,00,000	10,00,000		i) UGC XI th plan Addl. Asst. to colleges under 12 (B)	27,51,731	6,00,000	
l) Plan Block Grant	6,29,936	14,00,000		j) Management contribution 10%	-----	-----	
m) Establishment and Monitoring of the IQAC	3,00,000	4,00,000		k) Minor Research Project	5,00,000	5,00,000	
n) Sports Infrastructure Indoor stadium	-----	-----		l) Plan Block Grant	84,250	1,00,000	
				m) Establishment and Monitoring of the IQAC	30,000	40,000	
				n) Sports Infrastructure Indoor stadium	-----	-----	
Total	38,24,563	58,01,000	58,01,000	Total	53,84,149	63,40,000	63,40,000
V Scholarship & Stipend				V Scholarship & Stipend			
a) All Kind of Scholarship	1,29,626	3,00,000		a) Sch.payment to students incl.refunds to Govt, a/c	1,25,755	3,00,000	
b) Tamil Medium Stipend	-----	-----		b) Tamil Medium stipend refund	-----	-----	
Total	1,29,626	3,00,000	3,00,000	Total	1,25,755	3,00,000	3,00,000
C/O			9,12,56,000	C/O			9,30,85,000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016		Particulars	Actual for 2014-2015	Budget Estimate for 2015-2016	
B/F			9,12,56,000	B/F			9,30,85,000
VI Other Receipts / Uni. exam fees / Spl. fee / Non salary				VI Other Payments			
a) Uni. Exam.fee, Recogn., Entrance Fee, Marks Verification Fee ID Card /Provisional /Add on course exam fee	17,49,570	20,00,000		a) Uni.Exam.fees, Recogn. Entrance, & Marks verifn. fees Condonation fees/ Provisional fees/uni.exam remuneration & other exam remuneration	17,66,770	20,00,000	
b) Misc. receipts incl.Convocation/ Remuneration/Students safety Ins./other university remuneration	10,22,279	11,00,000		b) Misc. expenses Students Safety/ Convocation/ ID card	10,97,665	1100000	
Total	27,71,849	31,00,000	31,00,000	Total	28,64,435	3100000	31,00,000
VII Book Fees				VII Book fees expenses			
a) Book fees	-----	-----		a) Book Fees	-----	-----	
b) Computer fees	2,45,250	2,60,000		b) Computer Fees	61,102	75,000	
c) Others/Misc. receipts	16,63,555	20,00,000		c) Other/ Misc/ Exp. Furniture	17,75,039	2,00,000	
Total	19,08,805	22,60,000	22,60,000	Total	18,36,141	2,75,000	2,75,000
VIII Non - Salary				VIII Contingent Expenditure			
i) Misc. Receipts/ Application fees, Admission fee	4,22,690	4,50,000		Office Stationery, Postage & Telephone/Electricity Charges/ Water tax/Audit fee/misc.exp. & others	3,96,953	4,00,000	
IX. Add on Courses:				IX. Add on Courses:			
a) fees	1,74,375	2,00,000		Salary + Misc exp.	86,175	1,06,000	
Total	5,97,065	6,50,000	6,50,000	Total	4,83,128	5,06,000	5,06,000
			9,69,66,000				9,69,66,000



MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT)

(Founded by The Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2015-2016

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016
1	Bank Interest	23,091.43	25,000.00	1	Administration Building	1,512,079.00	10,000,000.00
2	CA Exam Income	214,302.00	250,000.00	2	Air Conditioner	345,000.00	-----
3	Sale of Computer	16,000.00	-----	3	Annathanam Expenses	20,000.00	-----
4	Donation	242,000.00	200,000.00	4	Association of Management of Private College	5,000.00	5,000.00
5	Donation Advance	205,000.00	-----	5	Bank Charges	3373.00	5,000.00
6	Income Tax Refund Dues	69,258.00	-----	6	Donars Name Inscription	92100.00	50,000.00
7	Loan A/c	8,355,000.00	5,899,650.00	7	Gandhi Jeyanthi Function	2607.00	3,000.00
8	Membership Donation	7120000.00	3,000,000.00	8	GC/ EC Meeting Expenses	35968.00	50,000.00
9	Miscellaneous Income	357,555.00	400,000.00	9	General Body Election/Meeting Expenses	221086.00	250,000.00
10	Prize Endowment Interest	70,272.00	85,000.00	10	Generator	80000.00	-----
11	Stationery Deposit	25,001.00	-----	11	Indoor Stadium	158250.00	-----
12	University Exam Income	46,600.00	50,000.00	12	Interest Paid (Member Loan)	2264840.00	2,500,000.00
13	UGC	800,000.00	-----	13	Lease Land 8s License Expenses	7988.00	8,000.00
14	Transferred from General fund	6,244,674.57	8575450.00	14	Legal Fees paid	90000.00	100,000.00
				15	Loan refund	10450000.00	4,000,000.00
				16	Mannar Birthday Function	39120.00	40,000.00
				17	Mineral Water Expenses	720.00	1,000.00
				18	Miscellaneous Expenses	14880.00	20,000.00
				19	MKU Private College Management Association	3000.00	3,000.00
				20	Mr. Rajendra Babu & Family Endowment	5,890.00	-----
				21	New Library Building	114731.00	-----
				22	Nithyandaswamy Endowment Expenses	1800.00	2,000.00
				23	PLG Lakshmana Naidu Gnammbal Endowment	3000.00	-----
				24	Pongal Function Expenses	18885.00	20,000.00
				25	Poojai Expenses	7551.00	8,000.00
				26	Postage A/c	421.00	-----
				27	Professional Fees Paid	212,000.00	250,000.00
	C/O	23,788,754.00	18,485,100.00		B/F	15,710,289.00	17,315,000.00



MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)

(Founded by The Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2015-2016

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016
1	Application Fees	145,550.00	210,000.00	1	Admission Expenses	9,450.00	12,000.00
2	Bank Interest	24,395.00	30,000.00	2	Advertisement Expenses	442,128.00	650,000.00
3	Book Depot	120,000.00		3	Air Conditioner	10,600.00	-----
4	FDR Interest	184,279.00	200,000.00	4	Air Cooler	14,600.00	-----
5	Fees fine Collection	529,200.00	550,000.00	5	Alumini Function Expenses	81,320.00	100,000.00
6	Fine Collection	200,850.00	250,000.00	6	Audit Expenses	1,105.00	2,000.00
7	Miscellaneous Fees	380,270.00	400,000.00	7	Audit Fees & Charges	39,326.00	40,000.00
8	Re Admission Fee	500.00		8	Autonomous Office room	289,012.00	-----
10	Tuition Fees	33,250,025.00	36,300,000.00	9	Autonomous Proposal Expenses	399,933.00	-----
				10	Bank Charges	21,249.00	25,000.00
				11	Book Depot	61,218.00	100,000.00
				12	Building Maintenance	563,159.00	300,000.00
				13	CCA Salary	21,560.00	25,000.00
				14	CC TV Camera	97,300.00	-----
				15	College day Function expenses	121,862.00	130,000.00
				16	Computer & Accessories	951,415.00	1,000,000.00
				17	Computer Lab Maintenance	146,569.00	200,000.00
				18	Conveyance Charges	65,000.00	60,000.00
				19	Convocation Function Expenses	58,000.00	75,000.00
				20	Cycle	4,010.00	-----
				21	Electrical Maintenance	88,190.00	100,000.00
				22	Electricity Charges	223,499.00	400,000.00
				23	Electronics Lab Maintenance	6,725.00	8,000.00
				24	Entrance & Recognition Fees	214,500.00	250,000.00
				25	EPF Contribution Paid	1,120,091.00	1,250,000.00
				26	ESI Contribution Paid	464,904.00	550,000.00
				27	Exam Committee Expenses	39,311.00	50,000.00
				28	Flag Day Expenses	1,000.00	1,000.00
	C/O	34,835,069.00	37,940,000.00		B/F	5,557,036.00	5,328,000.00

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016
	B/F	23,788,754.00	18,485,100.00		C/F	15,710,289.00	17,315,000.00
				28	Sasisekara Pannikkar Endowment	5000.00	-----
				29	R.Seenivasan Endowment Expenses	7350.00	5,500.00
				30	Rani Mangammal Endowment	25000.00	-----
				31	Refreshment Charges	15601.00	20,000.00
				32	Registration Fees (Sangam)	1600.00	2,000.00
				33	Seenivasan Seethammal Endowment	2600.00	2,600.00
				34	Special Building	13000.00	-----
				35	Subbiah Naidu - Gomathiammal Endowment	6395.00	9,000.00
				36	TA & DA expenses	298864.00	300,000.00
				37	Telephone charges	2794.00	3,000.00
				38	Tmt J.Anushadevi charitable Endowment	12765.00	-----
				39	UGC A/c	500000.00	-----
				40	Vairamuthu Function	8942.00	-----
				41	Veerapandia Kattabomman Function	15319.00	15,000.00
				42	Women's Day Function	7000.00	8,000.00
				43	Women's Hostel A/c	43500.00	100,000.00
				44	Women's Hostel Building	7109583.00	700,000.00
				45	Xerox & Binding Expenses	3152.00	5,000.00
	Total	23,788,754.00	18,485,100.00		Total	23,788,754.00	18,485,100.00

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2016 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015- 2016
	B/F	34,835,069.00	37,940,000.00		C/F	5,557,036.00	5,328,000.00
				29	Furniture & Fittings	448,643.00	500,000.00
				30	Further Affiliation Fees	270,000.00	-----
				31	Generator Maintenance	213,640.00	300,000.00
				32	Ground Preparation Expenses	169,964.00	100,000.00
				33	Health Center	39,498.00	75,000.00
				34	ICT Academy of Tamilnadu	25,000.00	25,000.00
				35	ID Card expenses	26,646.00	30,000.00
				36	Independence Day Function	675.00	10,000.00
				37	Insurance Policy for Students	26,561.00	30,000.00
				38	Internet Connection	115,025.00	150,000.00
				39	Interview Expenses	4,630.00	5,000.00
				40	Inthinal Vizha Expenses	20,850.00	-----
				41	Kumatham Function	15,083.00	-----
				42	Library Books	167,055.00	200,000.00
				43	Mark Verification fees	10,040.00	40,000.00
				44	Microsoft Subscription	249,950.00	249,950.00
				45	Mineral Water Expenses	2,600.00	5,000.00
				46	Miscellaneous Expenses	82,782.00	100,000.00
				47	Non Salary (Regular College EB Charges)	294,473.00	400,000.00
				48	Office Automation	25,000.00	-----
				49	Orientation Function	60,669.00	100,000.00
				50	Parents Meeting Expenses	18,428.00	25,000.00
				51	Pooja Expenses	3,873.00	5,000.00
				52	Postage Expenses	42,000.00	50,000.00
				53	Prime Minister "Clean India Mission"	7,570.00	-----
				54	Printing Expenses	148,755.00	175,000.00
				55	Productivity Council Meeting expenses	1,300.00	2,000.00
				56	Refreshment Charges	45,780.00	50,000.00
				57	Renewal of Affiliation Fees	372,000.00	300,000.00
	B/F	34,835,069.00	37,940,000.00		C/O	8,465,526.00	8,254,950.00

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2016 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016
	B/F	34,835,069.00	37,940,000.00		C/F	8,465,526.00	8,254,950.00
				58	Repairs & Maintenance	578,260.00	500,000.00
				59	Republic Day Function	300.00	1,000.00
				60	Salary	13,155,380.00	14,500,000.00
				61	Salary FDR	1,600,000.00	-----
				62	SC/ST Scholarship Deposit	20,000.00	-----
				63	Scanner	11,970.00	-----
				64	Security Salary	151,000.00	170,000.00
				65	Seminar / Viva Expenses	93,358.00	200,000.00
				66	Sewing Machine	85,410.00	-----
				67	Sports Affiliation Fees	60,555.00	65,000.00
				68	Sports Day Function Expenses	75,461.00	100,000.00
				69	Sports Materials	46,537.00	50,000.00
				70	Staff Meeting Expenses	4,984.00	6,000.00
				71	Staff Uniform	120,275.00	150,000.00
				72	Staff Welfare Expenses	130,253.00	150,000.00
				73	Stationary Expenses	133,797.00	150,000.00
				74	Student Welfare Expenses	154,176.00	175,000.00
				75	TA & DA Expenses	4,256,570.00	4,500,000.00
				76	TDS for A. Year 2013-2014	3,780.00	-----
				77	TDS Preparation Expenses	3,793.00	5,000.00
				78	Teacher's Day Function	6,971.00	8,000.00
				79	Telephone Allowance	3,600.00	3,600.00
				80	Telephone Charges	73,279.00	80,000.00
				81	Tuition Fees Refund	171,125.00	110,000.00
				82	Vivekandha Birthday Function	685.00	1,000.00
				83	Washing & Cleaning Expenses	26,810.00	50,000.00
				84	Website Renewal & Designing	55,000.00	30,000.00
				85	Xerox & Binding Expenses	2,785.00	5,000.00
				86	Xerox Machine Maintenance	77,715.00	100,000.00
					Transferred to General Fund	5,265,714.00	8,575,450.00
	B/F	34,835,069.00	37,940,000.00			34,835,069.00	37,940,000.00



MANAR THIRUMALAI NAICKER COLLEGE (WOMEN'S HOSTEL A/C)

(Founded by the Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2015-2016

S. No.	Receipts	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016	S. No.	Payments	Actuals for 2014 - 2015	Budget Estimate 2015 - 2016
1	Application Fees	3,100.00	4,500.00	1	Bank Charges	155.00	200.00
2	Bed Cost	84,000.00	1,80,000.00	2	Cable Connection	600.00	-----
3	Caution Deposit	31,500.00	1,25,000.00	3	Electricity Charges	1,53,648.00	2,50,000.00
4	Maintenance Fees	2,58,900.00	5,23,000.00	4	Deep Freezer	23,500.00	-----
5	Mess Advance	5,25,950.00	7,74,000.00	5	Generator Maintenance	6,000.00	7,000.00
6	Sale of Food	3,61,384.00	4,00,000.00	6	Kitchen Vessels & Materials	11,811.00	2,00,000.00
7	Internet Connection	3,530.00	7,000.00	7	LPG Cylinder	69,223.00	1,00,000.00
8	Management A/c	43,500.00	3,00,000.00	8	Newspaper Expenses	6,714.00	7,000.00
				9	Poojai Expenses	230.00	500.00
				10	Printing Expenses	2,575.00	3,000.00
				11	Purchase of Chicken, Fish, Egg etc.,	59,272.00	1,25,000.00
				12	Purchase of Groceries	3,17,908.00	6,00,000.00
				13	Purchase of Milk	1,75,844.00	3,50,000.00
				14	Purchased of Vegetables	1,10,935.00	2,40,000.00
				15	Repair & Maintenance Expenses	31,588.00	43,300.00
				16	Security Salary	1,44,000.00	1,44,000.00
				17	Stationery Expenses	616.00	1,500.00
				18	TA & DA Expenses	88,597.00	1,50,000.00
				19	Telephone Charges	8,781.00	10,000.00
				20	Washing & Cleaning Expenses	4,890.00	7,000.00
				21	Women's Hostel Day Function	75,000.00	75,000.00
				22	Transferred to General Fund	19,977.00	-----
	TOTAL	13,11,864.00	23,13,500.00		TOTAL	13,11,864.00	23,13,500.00



மன்னர் திருமலை நாயக்கர் கல்லூரி (தன்னாட்சி)

(தமிழ்நாடு நாயுடு மகாஜன சங்கத்தால் நிறுவப்பெற்றது)

சங்கப் பதிவு எண் 132/1973

பசுமலை, மதுரை - 625 004.



மன்னர் திருமலை நாயக்கர் கல்லூரி

2015-2016 ஆம் ஆண்டு

42வது ஆண்டறிக்கை



MANNAR THIRUMALAI NAICKER COLLEGE, MADURAI.

(Founded by The Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2016-2017

RECEIPTS				PAYMENTS			
Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017		Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017	
I. Tuition fees & Salary grant				I Salary Payments			
a) Tuition fees,	84,000	1,00,000		a) Salary (Pay+DA etc. teaching staff)	4,88,95,900	7,00,00,000	
b) Govt. grant for salary	5,33,84,253	7,65,00,000		b) Salary (Pay, DA etc. Non-teaching staff)	44,88,353	65,00,000	
c) Arrears , Surrender+ closure bonus DCRG, leave (Teaching) incl.UGC/VI Pay arr. SPF closure ACPF closure	42,92,205	1,50,00,000		c) Arrears , Surrender+closure bonus DCRG, leave(Teaching & Non-teaching)incl. UGC/VI Pay arr. SPF closure/ACPF closure	42,92,205	1,55,00,000	
Total	5,77,60,458	91600000	9,16,00,000	Total	5,76,76,458	9,20,00,000	9,20,00,000
II Endowment & Buildings				II Endowment & Buildings			
a) Interest on Endowment	44,664	45,000		a) Endowment Interest	44,664	45,000	
Total	44,664	45,000	45,000	Total	44,664	45,000	45,000
III SPECIAL FEES				III Special Fees			
A) SPL.FEE COLLECTIONS INCLUDING OTHER RECEIPTS	3,91,861	4,50,000		Spl. Fee expenses	3,82,644	4,50,000	
TOTAL	3,91,861	4,50,000	4,50,000	Total	3,82,644	4,50,000	4,50,000
C/O			9,20,95,000	C/O			9,24,95,000

RECEIPTS				PAYMENTS			
Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017		Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017	
C/F			9,20,95,000	C/F			9,24,95,000
IV UGC Grant				IV UGC Grant			
a) Books, Journals & Lab. Equipment/Furnitures	-----	-----		Add Asst. (Accrued Int. a/c) to our college during the year 2015 - 2016	37,380	37,380	
b) FDP Substitute Teachers Salary	-----	-----		UG Assistance			
c) contingent grant for FDP fellowship/ MRP	-----	-----		a) Books Journal & Lab. Equipments/Furnitures	2,44,766	2,44,766	
d) Junior Research Fellowship	-----	-----		b) FDP Substitute Teachers Salary	-----	-----	
e) UGC Seminar / Conference / Workshop	2,41,370	4,50,000		c) Contingent grant for FDP fellowship/MRP/Career oriented programme	-----	-----	
f) Building Grant-Men's Toilet Building Women's hostel / Admn. Block	3,00,000	3,00,000		d) Junior Research Fellowship	4,52,370	4,60,000	
g) SC/ST/OBC relatively Higher Proportion Stipend / Field work (tour)/merged scheme spl.grant/field work	-----	-----		e) UGC Seminar/ Conference/ Workshop			
h) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme)	-----	-----		f) Building Grant-Men's Toilet Building Women's hostel / Admn. Block	3,00,000	3,00,000	
i) UGC XI th plan Addl. Asst. to colleges under 12 (B)	-----	-----		g) SC/ST/OBC relatively Higher Proportion Stipend/ Field work (tour)/merged scheme spl.grant/field work	14,00,000	14,00,000	
j) Management contribution 10%	4,91,428	5,00,000		h) UGC Network/ Resource Centre/Net connectivity counselling/TA/DA-for councils Laser printer/Photocopier/ Fax (merged Scheme) JRF in Science Humanities & Social Sciences-HRA	33,000	33,000	
k) Minor Research Project	1,40,000	2,50,000		i) UGC XI th plan Addl. Asst. to colleges under 12 (B)	-----	-----	
l) Plan Block Grant				j) Management contribution 10%	4,91,428	5,00,000	
m) Establishment and Monitoring of the IQAC				k) Minor Research Project	1,40,000	1,40,000	
n) Sports Infrastructure & Eqt. Con. of Indoorstadium SBI Pasumalai Br. FDR A/c	25,00,000	25,00,000		l) Plan Block Grant			
o) Indoorstadium Grand refund (Mgt. a/c)	10,00,000	10,00,000		Carrer & Counselling Cell In.. Facility a/c.	33,287	33,287	
p) Indoorstadium Mgt. a/c Interest received	10,00,000	10,00,000		m) Establishment and Monitoring of the IQAC	73,543	75,543	
Total	56,72,798	60,00,000	60,00,000	n) Sports Infrastructure Indoorstadium	35,00,000	35,00,000	
				o) Indoorstadium Grand refund (Mgt. a/c)			
				p) Indoorstadium Mgt. a/c Int. received			
				Total	68,44,174	68,62,376	68,62,376
C/O			9,80,95,000	C/O			9,93,57,376

RECEIPTS				PAYMENTS			
Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017		Particulars	Actual for 2015-2016	Budget Estimate for 2016-2017	
C/F			9,80,95,000	C/F			9,93,57,376
V Scholarship & Stipend				V Scholarship & Stipend			
a) All Kind of Scholarship	83,480	1,50,000		a) Sch. payment to students	81,306	1,50,000	
b) Tamil Medium Stipend	-----	-----		incl.refunds to Govt. a/c	-----	-----	
Total	83,480	1,50,000	1,50,000	b) Tamil Medium stipend refund	-----	-----	
VI Other Receipts / Uni. exam fees / Spl. fee / Non salary				Total	81,306	1,50,000	1,50,000
a) Uni. Exam.fee,				VI Other Payments			
Recogn., Entrance Fee,	12,73,855	26,50,000		a) Uni.Exam.fees, Recogn.	22,57,811	24,00,000	
Marks Verification Fee				Entrance, & Marks verifn. fees			
ID Card /Provisional /Add on				Condonation fees/			
course exam fee				Provisional fees/uni.exam			
b) Misc. receipts incl.Convocation/	12,73,238	3,00,000		remuneration & other exam			
Remuneration/Students safety				remuneration			
Ins./other university remuneration				b) Misc. expenses Students	2,75,579	3,00,000	
Total	25,47,093	3,00,000	3,00,000	Safety/ Convocation/ ID card			
VII Book Fees				Total	25,33,390	27,00,000	27,00,000
a) Book fees	-----	-----		VII Book fees expenses			
b) Computer fees	2,46,750	5,00,000		a) Book Fees	-----	-----	
c) Others/Misc. receipts	27,90,349	35,22,376		b) Computer Fees	50,652	75,000	
Total	30,37,099	40,22,376	40,22,376	c) Other/ Misc/ Exp. Furniture	28,75,022	31,85,000	
VIII Non - Salary				Total	29,25,674	32,60,000	32,60,000
i) Misc. Receipts/ Application				VIII Contingent Expenditure			
fees, Admission fee	5,68,822	7,50,000		Office Stationery, Postage &	58,297	6,50,000	
IX. Add on Courses:				Telephone/Electricity Charges/			
a) fees	7,07,195	12,00,000		Water tax/Audit fee/misc.exp. & others			
Total	12,76,017	19,50,000	19,50,000	IX. Add on Courses:			
GRAND TOTAL			10,71,67,376	Salary + Misc exp.	8,55,595	10,50,000	
				Total	14,38,565	17,00,000	17,00,000
				GRAND TOTAL			10,71,67,376

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 -2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017
	C/F	36,722,196.29	34,637,000.00		C/F	32,658,026.29	22,659,500.00
				26	Mr.K.Rajendra Babu & Family Endowment	12,408.00	15,000.00
				27	Mr.S.Raja Gopal & Family Endowment	12,110.00	15,000.00
				28	New School Building		10,000,000.00
				29	Non Salary (Regular College EB Charges	382,871.00	400,000.00
				30	Nithyandaswamy Endowment Expenses	5,000.00	6,000.00
				31	Pongal Function Expenses	18,211.00	20,000.00
				32	Poojai Expenses		10,000.00
				33	Professional Fees Paid	322,800.00	350,000.00
				34	R.Seenivasan Endowment Expenses		15,000.00
				35	Refreshment Charges	17,802.00	20,000.00
				36	Registration Fees (Sangam)	2,640.00	3,000.00
				37	Scholarship Scheme	134,500.00	300000.00
				38	Seenivasan Seethammal Endowment	2,886.00	4,000.00
				39	Subbiah Naidu -Gomathiammal Endowment	7,695.00	8,000.00
				40	TA & DA expenses	292,628.00	300,000.00
				41	Telephone charges	405.00	
				42	UGC A/c-Regular A/c	2,000,000.00	
				43	Vairamuthu Function	5,906.00	6,000.00
				44	Veerapandia Kattabomman Function	6,322.00	18,000.00
				45	Women's Day Function	6,304.00	10,000.00
				46	Women's Hostel A/c	245,000.00	300,000.00
				47	Women's Hostel Building	522,188.00	100,000.00
				48	Women's Hostel Day Function	65,212.00	75,000.00
				49	Xerox & Binding Expenses	1,282.00	2,500.00
	Total	36,722,196.29	34,637,000.00		Total	36,722,196.29	34,637,000.00

**MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)**

(Founded by The Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.**BUDGET ESTIMATE FOR THE YEAR 2016-2017**

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017
1	Advance	73376.00		1	Advance	41,976.00	
2	Application Fees	212150.00	225000.00	2	Admission Expenses	11,564.00	15,000.00
3	Bank Interest	24005.41	25000.00	3	Advertisement Expenses	720,932.00	800,000.00
4	Festival Advance	55293.00		4	Air Conditioner Maintenance	18,900.00	25,000.00
5	Fees fine Collection	509100.00	550000.00	5	Audit Expenses	1,500.00	2,000.00
6	Fine Collection	173700.00	175000.00	6	Audit Fees & Charges	65,600.00	40,000.00
7	Miscellaneous Fees	491585.00	500000.00	7	Autonomous Meeting	2,000.00	
8	Salary FDR Interest	201494.00	225000.00	8	Autonomous Office room	91,763.00	
9	Tuition Fees	34873000.00	38442000.00	9	Autonomous Proposal Expenses	30,000.00	
				10	Bank Charges	17,514.00	20,000.00
				11	Blood Donation Camp	426.00	500.00
				12	Building Maintenance	13,534.00	50,000.00
				13	CCA Salary	23,250.00	25,000.00
				14	College day Function expenses	86,721.00	100,000.00
				15	Compose theme Song	8,000.00	
				16	Computer & Accessories	659,650.00	700,000.00
				17	Computer & Accessories Maintenance	31,685.00	75,000.00
				18	Conveyance Charges	55,000.00	60,000.00
				19	Currency Machine	12,600.00	
				20	Dinamalar Vazhikatti Function	2,200.00	5,000.00
				21	Electrical Maintenance	62,193.00	75,000.00
				22	Electricity Charges	223,611.00	300,000.00
				23	Electronics Lab Maintenance	12,295.00	15,000.00
				24	Entrance & Recognition Fees	238,200.00	250,000.00
				25	EPF Contribution Paid	1,443,074.00	1,700,000.00
				26	ESI Contribution Paid	560,425.00	650,000.00
				27	E-Token Expenses	2,500.00	
	C/O	36,613,703.41	40,142,000.00		B/F	4,437,113.00	4,907,500.00

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016- 2017
	R/F	36,613,703.41	40,142,000.00		C/F	4,437,113.00	4,907,500.00
				28	Exam Committee Expenses	26,559.00	30,000.00
				29	Eye Camp	2,142.00	2,500.00
				30	Fan	46,420.00	30,000.00
				31	Festival Advance	42,000.00	
				32	Fire Extinguisher	18,986.00	
				33	Furniture & Fittings	11,500.00	200,000.00
				34	Further Affiliation Fees	285,000.00	1,050,000.00
				35	Generator Maintenance	79,000.00	100,000.00
				36	Ground Preparation Expenses	73,300.00	200,000.00
				37	Health Center	21,280.00	30,000.00
				38	ICT Academy of Tamilnadu	25,000.00	25,000.00
				39	ID Card expenses	30,270.00	35,000.00
				40	Independence Day Function	12,200.00	15,000.00
				41	Insurance Policy for Building	96,022.00	100,000.00
				42	Insurance Policy for staff	24,633.00	25,000.00
				43	Insurance Policy for Students	29,374.00	30,000.00
				44	Internet Connection & Tower Expenses	101,467.00	100,000.00
				45	Leased Circuit (BSNL)	435,358.00	375,000.00
				46	Library Books	136,929.00	150,000.00
				47	Mark Verification fees	40,650.00	50,000.00
				48	Material Stock room	207,004.00	
				49	Medical Camp Expenses	1,582.00	2,000.00
				50	Microsoft Subscription	249,950.00	250,000.00
				51	Mineral Water Expenses	5,200.00	8,000.00
				52	Miscellaneous Expenses	10,790.00	15,000.00
				53	NSS Fees & Programme	6,965.00	8,000.00
				54	Office Automation	25,000.00	
				55	Parents Meeting Expenses	15,346.00	20,000.00
				56	Pooja Expenses	5,236.00	6,000.00
				57	Postage Expenses	28,000.00	35,000.00
				58	Printing Expenses	133,625.00	150,000.00
	B/F	36,613,703.41	40,142,000.00		B/F	6,663,901.00	7,949,000.00

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017
	C/F	36,613,703.41	40,142,000.00		C/F	6,663,901.00	7,949,000.00
				59	Refreshment Charges	33,718.00	40,000.00
				60	Repairs & Maintenance	386,808.00	400,000.00
				61	Romio Juliet Drama Expenses	54,011.00	
				62	Salary	12,863,324.00	15000000.00
				63	Salary Advance	28,900.00	
				64	Scanner	5,985.00	
				65	Security Salary	156,651.00	175,000.00
				66	Seminar / Viva / Practical Expenses	92,154.00	100,000.00
				67	Short Film - English Dept	5,215.00	
				68	Sports Affiliation Fees	56,200.00	60,000.00
				69	Sports Day Function Expenses	35,274.00	100,000.00
				70	Sports Materials	41,383.00	45000.00
				71	Staff Meeting Expenses	9,765.00	10,000.00
				72	Staff Uniform	54,760.00	75,000.00
				73	Staff Welfare Expenses	119,390.00	150,000.00
				74	Stationary Expenses	197847.00	200,000.00
				75	Student & Staff Orientation Function	124,234.00	130,000.00
				76	Student Welfare Expenses	75,096.00	80,000.00
				77	TA & DA Expenses	3,191,419.00	3,600,000.00
				78	TDS Preparation Expenses	6,276.00	7,500.00
				79	Telephone Allowance	3,600.00	3,600.00
				80	Telephone Charges	54,879.00	75,000.00
				81	Telephone Instrument	4,000.00	
				82	Tuition Fees Refund	120,250.00	225,000.00
				83	UPS	5,100.00	
				84	Washing & Cleaning Expenses	29,179.00	35,000.00
				85	Website Renewal & Designing	25,000.00	25,000.00
				86	Xerox & Binding Expenses	3,885.00	5,000.00
				87	Xerox Machine Maintenance	80,699.00	90,000.00
				88	Youth Day Function	300.00	500.00
					Transferred to General Fund	12,084,500.41	11,561,400.00
	B/F	36,613,703.41	40,142,000.00			36,613,703.41	40,142,000.00



(Founded by the Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.

BUDGET ESTIMATE FOR THE YEAR 2016-2017

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017
1	Application Fees	4,500.00	5,900.00	1	Bank Charges	200.00	320.00
2	Bed Cost	1,80,000.00	2,46,000.00	2	Cable Connection	-----	-----
3	Caution Deposit	1,25,000.00	1,78,500.00	3	Electricity Charges	2,50,000.00	3,46,352.00
4	Maintenance Fees	5,23,000.00	6,87,100.00	4	Deep Freezer	-----	-----
5	Mess Advance	7,74,000.00	8,14,356.00	5	Generator Maintenance	7,000.00	10,500.00
6	Sale of Food	4,00,000.00	4,36,616.00	6	Kitchen Vessels & Materials	2,00,000.00	2,68,960.00
7	Internet Connection	7,000.00	10,470.00	7	LPG Cylinder	1,00,000.00	1,50,000.00
8	Management A/c	3,00,000.00	4,56,500.00	8	Newspaper and Periodicals	7,000.00	7,562.00
				9	Poojai Expenses	500.00	668.00
				10	Printing Expenses	3,000.00	4,600.00
				11	Purchase of Chicken, Fish, Egg etc.,	1,25,000.00	1,65,000.00
				12	Purchase of Groceries	6,00,000.00	7,12,000.00
				13	Purchase of Milk	3,50,000.00	3,90,000.00
				14	Purchase of Vegetables	2,40,000.00	2,80,230.00
				15	Repairs & Maintenance Expenses	43,300.00	56,500.00
				16	Cheff and Security Salary	1,44,000.00	1,44,000.00
				17	Stationery Expenses	1,500.00	1,850.00
				18	TA & DA Expenses	1,50,000.00	1,72,600.00
				19	Telephone Charges	10,000.00	16,500.00
				20	Washing & Cleaning Expenses	7,000.00	12,800.00
				21	Women's Hostel Day Expenses	75,000.00	95,000.00
	TOTAL	23,13,500.00	28,35,442.00		TOTAL	23,13,500.00	28,35,442.00

**MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS)**

(Founded by the Tamilnadu Naidu Mahajana Sangam) Regd. No. 132 of 1973

PASUMALAI, MADURAI - 625 004.**BUDGET ESTIMATE FOR THE YEAR 2016-2017**

S. No.	Receipts	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017	S. No.	Payments	Actuals for 2015 - 2016	Budget Estimate 2016 - 2017
1	Examination fees received	20,96,760.00	22,26,760.00	1	Bank Charges	1,004.00	2,011.00
2	Bank Interest received	9,039.00	13,411.00	2	Salary to Staff	1,46,733.00	3,46,733.00
				3	Postage and Courier expenses	16,670.00	48,692.00
				4	Telephone Charges	12,456.00	21,852.00
				5	Note Book Setting expenses	82,914.30	2,16,829.60
				6	Paper Valuation and Re-Valuation exp	3,62,561.00	6,62,561.00
				7	Remuneration Paid to staff	28,950.00	47,950.00
				8	Printing Charges	92,880.00	1,68,492.00
				9	Office Stationery expenses	50,600.00	1,10,600.00
				10	Miscellaneous expenses	3,575.00	16,548.00
				11	Pooja expenses	-	6,599.00
				12	Repairs & Maintenance expenses	12,825.00	72,926.00
				13	Building Maintenance	-	2,51,565.00
				14	Electrical Maintenance	-	20,602.00
				15	Mineral Water expenses	-	6,032.00
				16	Furniture and fittings	-	1,20,000.00
				17	Staff welfare expenses	-	24,890.00
				18	TA & DA expenses	-	40,985.40
				19	AMC Renewal Charges	-	21,000.00
				20	Cleaning expenses	-	33,303.00
					Transferred to General Fund	12,94,630.70	-
	TOTAL	21,05,799.00	22,40,171.00		TOTAL	21,05,799.00	22,40,171.00