

SRI RAAJA RAAJAN COLLEGE OF EDUCATION FOR WOMEN:AMARAVATHIPUDUR (B.ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2020

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	2954250.00	BY B.ED FEES RECD	6368000.00
TO NON TEACHING STAFF SALARY	297440.00	BY BOOKS, UNIFORM	
TO ADMN. STAFF SALARY	210075.00	ID CARD AND	
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS ID CARD	1220500.00	OTHER FEES RECD	1651700.00
TO UNIVERSITY EXAM FEES	348600.00	BY EXAM FEES RECD	351025.00
TO UNIVERSITY AFFILIATED FEES	159200.00		
TO EXPENDITURE ON SEMINAR WORKSHOP,INCENTIVES	188100.00		
TO TRANSPORT EXPS	414665.00		
TO INTERNET, TELEPHONE CHARGES	122790.00		
TO EB CHARGES	96670.00		
TO STUDENT CAMP&FIELD TRIP	96760.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	146250.00		
TO SPORTS ARTICLES PURCHASE	57120.00		
TO CONVOCATION EXPS	64130.00		
TO ADMISSION,ADVERTISEMENT EXPS	70940.00		
TO PRINTING,STATIONERY & POSTAGE EXPS	100880.00		
TO NEWSPAPER, ARTICLES	59310.00		
TO PURCHASE OF LIBRARY BOOKS	99960.00		
TO PURCHASE OF LAB ITEMS	50140.00		
TO PUR. COMPUTERS,LCD PROJECTOR	100480.00		
TO VEHICLE MAINTENANCE	106210.00		
TO COMPUTER MAINTENANCE	77980.00		
TO AUDIT FEES	16010.00		
TO EXPS. ON CONSUMABLE ITEMS	50260.00		
TO PURCHASE OF FURNITURE	182600.00		
TO CONSULTANCY&LEGAL EXPS	11380.00		
TO MEDICAL INSPECTION EXPS	13280.00		
TO INSURANCE FOR VEHICLE	114240.00		
TO BUILDING REPAIR&MAINT.	80740.00		
TO CONDUCT OF VALUE ADDED COURSE	85850.00		
TO REPAYMENT OF INTEREST	321530.00		
TO REPAYMENT OF LOAN	348670.00		
TO EXCESS OF INCOME OVER EXPENDITURE	103715.00		
	<u>8370725.00</u>		<u>8370725.00</u>


P. VENKATACHALAM
 B.Com., FCA, DISA, CAIPF
 Chartered Accountant

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INCOME AND EXPENDITURE FOR THE Y.E 31.03.2021

EXPENDITURE		INCOME		
TO TEACHING STAFF SALARY	2923750.00	BY B.ED FEES RECD	6368000.00	
TO NON TEACHING STAFF SALARY	282440.00	BY BOOKS, UNIFORM	}	
TO ADMN. STAFF SALARY	190075.00	ID CARD AND		
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS ID CARD	1268625.00	OTHER FEES RECD		1651700.00
TO UNIVERSITY EXAM FEES	196800.00	BY EXAM FEES RECD		200924.00
TO UNIVERSITY AFFILIATED FEES	159200.00			
TO EXPENDITURE ON SEMINAR WORKSHOP,INCENTIVES	163100.00			
TO TRANSPORT EXPS	264665.00			
TO INTERNET, TELEPHONE CHARGES	134790.00			
TO EB CHARGES	105670.00			
TO STUDENT CAMP&FIELD TRIP	66760.00			
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	153250.00			
TO SPORTS ARTICLES PURCHASE	51420.00			
TO CONVOCATION EXPS	67130.00			
TO ADMISSION,ADVERTISEMENT EXPS	50940.00			
TO PRINTING,STATIONERY & POSTAGE EXPS	70880.00			
TO NEWSPAPER, ARTICLES	64310.00			
TO PURCHASE OF LIBRARY BOOKS	109960.00			
TO PURCHASE OF LAB ITEMS	45140.00			
TO PUR. COMPUTERS,LCD PROJECTOR	80480.00			
TO VEHICLE MAINTENANCE	81210.00			
TO COMPUTER MAINTENANCE	67980.00			
TO AUDIT FEES	19010.00			
TO EXPS. ON CONSUMABLE ITEMS	45260.00			
TO PURCHASE OF FURNITURE	152600.00			
TO CONSULTANCY&LEGAL EXPS	9380.00			
TO MEDICAL INSPECTION EXPS-	23280.00			
TO INSURANCE FOR VEHICLE	125240.00			
TO BUILDING REPAIR&MAINT.	72740.00			
TO CONDUCT OF VALUE ADDED COURSE	93850.00			
TO REPAYMENT OF INTEREST	271530.00			
TO REPAYMENT OF LOAN	308670.00			
TO EXCESS OF INCOME OVER EXPENDITURE	500489.00			
	<u>8220624.00</u>		<u>8220624.00</u>	


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