

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

EXPENDITURE		INCOME		
TO TEACHING STAFF SALARY	13,52,300.00	BY B.ED FEES RECD	34,20,000.00	
TO NON TEACHING STAFF SALARY	1,45,580.00	BY BOOKS, UNIFORM	}	
TO ADMN. STAFF SALARY	2,37,550.00	ID CARD AND		7,02,000.00
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS ID CARD	5,80,000.00	OTHER FEES RECD		2,40,000.00
TO UNIVERSITY EXAM FEES	2,36,800.00	BY EXAM FEES RECD		
TO UNIVERSITY AFFILIATED FEES	1,72,000.00			
TO EXPENDITURE ON SEMINAR WORKSHOP,INCENTIVES	48,660.00			
TO TRANSPORT EXPS	40,900.00			
TO INTERNET, TELEPHONE CHARGES	32,660.00			
TO EB CHARGES	28,640.00			
TO STUDENT CAMP&FIELD TRIP	20,950.00			
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	28,940.00			
TO SPORTS ARTICLES PURCHASE	22,790.00			
TO CONVOCATION EXPS	30,030.00			
TO ADMISSION,ADVERTISEMENT EXPS	25,960.00			
TO PRINTING,STATIONERY & POSTAGE EXPS	25,150.00			
TO NEWSPAPER, ARTICLES	15,750.00			
TO PURCHASE OF LIBRARY BOOKS	28,280.00			
TO PURCHASE OF LAB ITEMS	21,330.00			
TO PUR. COMPUTERS,LCD PROJECTOR	50,420.00			
TO VEHICLE MAINTENANCE	19,000.00			
TO COMPUTER MAINTENANCE	20,080.00			
TO AUDIT FEES	8,280.00			
TO EXPS. ON CONSUMABLE ITEMS	16,190.00			
TO PURCHASE OF FURNITURE	28,450.00			
TO CONSULTANCY&LEGAL EXPS	5,690.00			
TO MEDICAL INSPECTION EXPS	12,310.00			
TO INSURANCE FOR VEHICLE	30,360.00			
TO BUILDING REPAIR&MAINT.	32,450.00			
TO CONDUCT OF VALUE ADDED COURSE	23,340.00			
TO EXCESS OF INCOME OVER EXPENDITURE	10,21,160.00			
	<u>43,62,000.00</u>		<u>43,62,000.00</u>	

P. Venkatesh
P. VENKATACHALAM
B.Cc L.FCA,DISA,CAUSA
Chartered Accountant

SRI RAAJA RAAJAN COLLEGE OF EDUCATION FOR WOMEN:AMARAVATHIPUDUR (M.ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2021

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	13,72,600.00	BY B.ED FEES RECD	34,20,000.00
TO NON TEACHING STAFF SALARY	1,31,080.00	BY BOOKS, UNIFORM	7,02,000.00
TO ADMN. STAFF SALARY	2,12,550.00	ID CARD AND	
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS	5,95,000.00	OTHER FEES RECD	
ID CARD	1,20,300.00	BY EXAM FEES RECD	1,24,378.00
TO UNIVERSITY EXAM FEES	72,000.00		
TO UNIVERSITY AFFILIATED FEES	51,060.00		
TO EXPENDITURE ON SEMINAR WORKSHOP, INCENTIVES	36,900.00		
TO TRANSPORT EXPS	34,460.00		
TO INTERNET, TELEPHONE CHARGES	31,440.00		
TO EB CHARGES	15,050.00		
TO STUDENT CAMP&FIELD TRIP	31,740.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	20,590.00		
TO SPORTS ARTICLES PURCHASE	33,030.00		
TO CONVOCATION EXPS	23,460.00		
TO ADMISSION, ADVERTISEMENT EXPS	27,650.00		
TO PRINTING, STATIONERY & POSTAGE EXPS	17,300.00		
TO NEWSPAPER, ARTICLES	29,680.00		
TO PURCHASE OF LIBRARY BOOKS	19,230.00		
TO PURCHASE OF LAB ITEMS	47,920.00		
TO PUR. COMPUTERS, LCD PROJECTOR	10,600.00		
TO VEHICLE MAINTENANCE	17,580.00		
TO COMPUTER MAINTENANCE	9,880.00		
TO AUDIT FEES	17,790.00		
TO EXPS. ON CONSUMABLE ITEMS	33,850.00		
TO PURCHASE OF FURNITURE	7,590.00		
TO CONSULTANCY&LEGAL EXPS	17,710.00		
TO MEDICAL INSPECTION EXPS	31,890.00		
TO INSURANCE FOR VEHICLE	35,690.00		
TO BUILDING REPAIR&MAINT.	24,990.00		
TO CONDUCT OF VALUE ADDED COURSE	11,15,768.00		
TO EXCESS OF INCOME OVER EXPENDITURE	42,46,378.00		
	<u>42,46,378.00</u>		<u>42,46,378.00</u>