

SRI RAAJA RAAJAN COLLEGE OF EDUCATION FOR WOMEN : AMARAVATHIPUDUR (M.ED)

INCOME AND EXPENDITURE FOR THE YEAR 31.03.2023

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	10108800.00	BY B.ED FEES RECD	3800000.00
TO NON TEACHING STAFF SALARY	2672800.00	ADMISSION FEE	500000.00
TO ADMN. STAFF SALARY	631800.00	APPLICATION & PROSPECTUS	100000.00
TO PURCHASE OF TEXTBOOK, UNIFORM, RECORDS, NOTES BOOKS ID CARD	172198.00	BY BOOKS, UNIFORM ID CARD AND OTHER FEES RECD	500000.00
TO UNIVERSITY EXAM FEES	218900.00	HOSTEL FEES RECD	600000.00
TO UNIVERSITY AFFILIATED FEES	167000.00	TRANSPORT	766500.00
TO EXPENDITURE ON SEMINAR WORKSHOP, INCENTIVES	560355.00	BY EXAM FEES RECD	218900.00
TO TRANSPORT EXPS	1538143.00	TO EXCESS OF EXPENDITURE OVER INCOME	16765514.00
TO INTERNET, TELEPHONE CHARGES	130290.00		
TO EB CHARGES	113170.00		
TO STUDENT CAMP&FIELD TRIP	42700.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	208293.00		
TO ST ORTS ARTICLES PURCHASE	247538.00		
TO CONVOCATION EXPS	132650.00		
TO ADMISSION, ADVERTISEMENT EXPS	165805.00		
TO PRINTING, STATIONERY & POSTAGE EXPS	230127.00		
TO NEWSPAPER, ARTICLES	72775.00		
TO PURCHASE OF LIBEARY BOOKS	172198.00		
TO PURCHASE OF LAB ITEMS	544483.00		
TO PUR.COMPUTERS, LCD, PROJECTOR	349381.00		
TO VEHICLE MAINTENACNE	114665.00		
TO COMPUTER MAINTENANCE	248450.00		
TO AUDIT FEES	40960.00		



TO EXPS. ON CONSUMABLE ITEMS	511427.00		
TO PURCHASE OF FURNITURE	232600.00		
TO CONSULTANCY & LEGAL EXPS	40960.00		
TO MEDICALN EXPS	88823.00		
TO INSURANCE FOR VEHICLE	167026.00		
TO BUILDING REPAIR & MAINT	386524.00		
TO CONDUCT OF VALUE ADDED COURSE	38420.00		
TO REPAYMENT OF INTEREST	646839.00		
TO REPAYMENT OF LOAN	248450.00		
PROVIDENT FUND, SECURITY CHARGES, TRAVEL AND CONVEYENCE, WELFARE EXPENSES, ELECTRICAL MAINTENANCE, GARDEN MAINTENANCE, GENERATOR MAINTENANCE, HOSTEL MAINTENANCE	2006364.00		
	23250914		23250914

PLACE : TRICHY

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