

SRI RAAJA RAAJAN COLLEGE OF EDUCATION FOR WOMEN:AMARAVATHIPUDUR (B.ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2022

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	3073750.00	BY B.ED FEES RECD	6400000.00
TO NON TEACHING STAFF SALARY	317440.00	BY BOOKS, UNIFORM ID	} 2683000.00
TO ADMN. STAFF SALARY	206075.00	CARD AND OTHER FEES RECD	
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS ID CARD	2495550.00	BY BUS FEES RECD	
		BY HOSTEL FEES RECD	67500.00
TO UNIVERSITY EXAM FEES	410000.00	BY EXAM FEES RECD	415000.00
TO UNIVERSITY AFFILIATED FEES	83000.00		
TO EXPENDITURE ON SEMINAR WORKSHOP, INCENTIVES	140600.00		
TO TRANSPORT EXPS	252165.00		
TO INTERNET, TELEPHONE CHARGES	170290.00		
TO EB CHARGES	128170.00		
TO STUDENT CAMP&FIELD TRIP	41760.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	163250.00		
TO SPORTS ARTICLES PURCHASE	61920.00		
TO CONVOCATION EXPS	72130.00		
TO ADMISSION,ADVERTISEMENT EXPS	30940.00		
TO PRINTING,STATIONERY & POSTAGE EXPS	86380.00		
TO NEWSPAPER, ARTICLES	69310.00		
TO PURCHASE OF LIBRARY BOOKS	132460.00		
TO PURCHASE OF LAB ITEMS	50640.00		
TO PUR. COMPUTERS,LCD PROJECTOR	50480.00		
TO VEHICLE MAINTENANCE	99710.00		
TO COMPUTER MAINTENANCE	52980.00		
TO AUDIT FEES	39010.00		
TO EXPS. ON CONSUMABLE ITEMS	50260.00		
TO PURCHASE OF FURNITURE	132600.00		
TO CONSULTANCY&LEGAL EXPS	19880.00		
TO MEDICAL INSPECTION EXPS	42230.00		
TO INSURANCE FOR VEHICLE	145240.00		
TO BUILDING REPAIR&MAINT.	52690.00		
TO CONDUCT OF VALUE ADDED COURSE	73850.00		
TO REPAYMENT OF INTEREST	346350.00		
TO REPAYMENT OF LOAN	600489.00		
TO EXCESS OF INCOME OVER EXPENDITURE	44761.00		
	<u>9736360.00</u>		<u>9736360.00</u>


VENKATACHALAM
 B.Com., FCA., DISA., CAIP
 Chartered Accountant