

SRI RAAJA RAAJAN COLLEGE OF EDUCATION FOR WOMEN:AMARAVATHIPUDUR (B.ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2023

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	33,81,125.00	BY B.ED FEES RECD	65,80,000.00
TO NON TEACHING STAFF SALARY	3,49,184.00	BY BOOKS, UNIFORM ID CARD AM	15,00,000.00
TO ADMN. STAFF SALARY	2,26,682.00	AND OTHER FEES RECD	
TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS ID CARD	13,65,560.00	BY BUS FEES RECD	1,48,750.00
TO UNIVERSITY EXAM FEES	2,18,900.00	BY HOSTEL FEES RECD	4,14,000.00
TO UNIVERSITY AFFILIATED FEES	1,67,000.00	BY EXAM FEES RECD	2,28,600.00
TO EXPENDITURE ON SEMINAR WORKSHOP,INCENTIVES	1,44,818.00		
TO TRANSPORT EXPS	1,33,785.00		
TO HOSTEL EXPS	3,31,200.00		
TO INTERNET, TELEPHONE CHARGES	1,30,290.00		
TO EB CHARGES	1,43,170.00		
TO STUDENT CAMP&FIELD TRIP	43,848.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	1,84,750.00		
TO SPORTS ARTICLES PURCHASE	46,920.00		
TO CONVOCATION EXPS	79,343.00		
TO ADMISSION,ADVERTISEMENT EXPS	33,105.00		
TO PRINTING,STATIONERY & POSTAGE EXPS	99,337.00		
TO NEWSPAPER, ARTICLES	72,775.00		
TO PURCHASE OF LIBRARY BOOKS	1,72,198.00		
TO PURCHASE OF LAB ITEMS	53,172.00		
TO PUR. COMPUTERS,LCD PROJECTOR	35,480.00		
TO VEHICLE MAINTENANCE	1,14,665.00		
TO COMPUTER MAINTENANCE	42,680.00		
TO AUDIT FEES	40,960.00		
TO EXPS. ON CONSUMABLE ITEMS	44,760.00		
TO DEPRECIATION ON FURNITURE	1,12,000.00		
TO CONSULTANCY&LEGAL EXPS	20,874.00		
TO MEDICAL INSPECTION EXPS	29,730.00		
TO INSURANCE FOR VEHICLE	1,67,026.00		
TO BUILDING REPAIR&MAINT.	55,324.00		
TO CONDUCT OF VALUE ADDED COURSE	81,235.00		
TO REPAYMENT OF INTEREST	2,66,350.00		
TO REPAYMENT OF LOAN	3,80,489.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,02,615.00		
	<u>88,71,350.00</u>		<u>88,71,350.00</u>