

**SRI RAAJA RAAJAN COLLEGE OF EDUCATION : AMARAVATHIPUDUR**

**INCOME AND EXPENDITURE FOR THE Y.E 31.03.2023**

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	9500760.00	BY B.ED FEES RECD	6000000.00
TO NON TEACHING STAFF SALARY	2547900.00	BY BOOKS, UNIFORM ID CARD AND OTHER FEES RECD	1800000.00
TO ADMN. STAFF SALARY	678600.00	ADMISSION FEE RECD	1000000.00
TO PURCHASE OF TEXTBOOK, UNIFORM, RECORDS, NOTES BOOKS ID CARD	364371.00	APPLICATION AND PROSPECTUS FEE RECD	200000.00
TO UNIVERSITY EXAM FEES	287220.00	BY EXAM FEES RECD	218900.00
TO UNIVERSITY AFFILIATED FEES	167000.00	BY TRANSPORT	1648500.00
TO EXPENDITURE ON SEMINAR WORKSHOP, INCENTIVES	472071.00	BY HOSTEL FEE	680000
TO TRANSPORT EXPS	3536754.00	TO EXCESS OF EXPENDITURE OVER INCOME	21493699
TO INTERNET, TELEPHONE CHARGES	203065.00		
TO EP CHARGES	113170.00		
TO STUDENT CAMP&FIELD TRIP	272700.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	455831.00		
TO SPORTS ARTICLES PURCHASE	25380.00		
TO CONVOCATION EXPS	132650.00		
TO ADMISSION, ADVERTISEMENT EXPS	165805.00		
TO PRINTING, STATIONERY & POSTAGE EXPS	260363.00		
TO NEWSPAPER, ARTICLES	170290.00		
TO PURCHASE OF LIBRARY BOOKS	172198.00		
TO PURCHASE OF LAB ITEMS	44760.00		
TO PUR.COMPUTERS, LCD, PROJECTOR	226064.00		
TO VEHICLE MAINTENANCE	445865.00		
TO COMPUTER MAINTENANCE	88652.00		
TO AUDIT FEES	40960.00		



TO EXPS. ON CONSUMABLE ITEMS	35324.00		
TO PURCHASE OF FURNITURE	187424.00		
TO CONSULTANCY & LEGAL EXPS	40960.00		
TO MEDICAL INSPECTION EXPS	440355.00		
TO INSURANCE FOR VEHICLE	167026.00		
TO BUILDING REPAIR & MAINT	1372529.00		
TO REPAYMENT OF INTEREST	698839.00		
TO HOSTEL EXPENSES	842627.00		
PROVIDENT FUND, SECURITY CHARGES, TRAVEL AND CONVEYANCE, WELFARE EXPENSES, ELECTRICAL MAINTENANCE, GARDEN MAINTENANCE, GENERATOR MAINTENANCE, HOSTEL MAINTENANCE	8883586.00		
	<b>33041099.00</b>		<b>33041099.00</b>

PLACE : TRICHY

DATE :



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