

**SRI RAAJA RAAJAN COLLEGE OF EDUCATION : AMARAVATHIPUDUR**  
**INCOME AND EXPENDITURE FOR THE Y.E 31.03.2024**

| EXPENDITURE   |             | INCOME   |             |
|---|-------------|--|-------------|
| TO TEACHING STAFF SALARY  | 11436100.00 | BY B.ED FEES RECD                                | 6000000.00  |
| TO NON TEACHING STAFF SALARY  | 2925000.00  | BY BOOKS, UNIFORM ID CARD<br>AND OTHER FEES RECD | 1800000.00  |
| TO ADMN. STAFF SALARY   | 754000.00   | ADMISSION FEE RECD                               | 1000000.00  |
| TO PURCHASE OF TEXTBOOK, UNIFORM,<br>RECORDS, NOTES BOOKS ID CARD   | 569313.00   | APPLICATION AND PROSPECTUS<br>FEE RECD           | 200000.00   |
| TO UNIVERSITY EXAM FEES   | 544920.00   | BY EXAM FEES RECD                                | 487300.00   |
| TO UNIVERSITY AFFILIATED FEES   | 175500.00   | BY TRANSPORT                                     | 2332200.00  |
| TO EXPENDITURE ON SEMINAR<br>WORKSHOP, INCENTIVES   | 679935.00   | BY HOSTEL FEE                                    | 675000.00   |
| TO TRANSPORT EXPS   | 4554820.00  | TO EXCESS OF EXPENDITURE<br>OVER INCOME          | 30856961.00 |
| TO INTERNET, TELEPHONE CHARGES  | 148740.00   |  |             |
| TO EP CHARGES   | 1267800.00  |  |             |
| TO STUDENT CAMP&FIELD TRIP  | 104000.00   |  |             |
| TO SPORTS DAY AND ANNUAL DAY<br>CELEBRATIONS  | 58750.00    |  |             |
| TO SPORTS ARTICLES PURCHASE   | 275000.00   |  |             |
| TO CONVOCATION EXPS   | 321185.00   |  |             |
| TO ADMISSION, ADVERTISEMENT EXPS  | 344729.00   |  |             |
| TO PRINTING, STATIONERY & POSTAGE<br>EXPS   | 259118.00   |  |             |
| TO NEWSPAPER, ARTICLES  | 120450.00   |  |             |
| TO PURCHASE OF LIBRARY BOOKS  | 457480.00   |  |             |
| TO PURCHASE OF LAB ITEMS  | 504129.00   |  |             |
| TO PUR.COMPUTERS, LCD, PROJECTOR  | 303176.00   |  |             |
| TO VEHICLE MAINTENANCE  | 986006.00   |  |             |
| TO COMPUTER MAINTENANCE   | 596325.00   |  |             |
| TO AUDIT FEES   | 42110.00    |  |             |
| TO EXPS. ON CONSUMABLE ITEMS  | 20000.00    |  |             |
| TO PURCHASE OF FURNITURE  | 285320.00   |  |             |
| TO CONSULTANCY & LEGAL EXPS   | 42110.00    |  |             |
| TO MEDICAL INSPECTION EXPS  | 185400.00   |  |             |
| TO INSURANCE FOR VEHICLE  | 297536.00   |  |             |
| TO BUILDING REPAIR & MAINT  | 2136339.00  |  |             |
| TO CONDUCT OF VALUE ADDED COURSE  | 57650.00    |  |             |
| TO PF FUND, ESI   | 531935.00   |  |             |
| TO ALUMINI  | 123600.00   |  |             |
| TO HOSTEL FEE   | 1195918.00  |  |             |
| TO REPAYMENT OF INTEREST  | 1501387.00  |  |             |
| TO SECURITY CHARGES, TRAVEL AND<br>CONVEYANCE, WELFARE EXPENSES,<br>ELECTRICAL MAINTENANCE, GARDEN<br>MAINTENANCE, GENERATOR<br>MAINTENANCE, HOSTEL MAINTENANCE | 9545680.00  |  |             |