

SRI RAAJA RAAJAN COLLEGE OF EDUCATION:AMARAVATHIPUDUR (CO-ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2020

| EXPENDITURE | | INCOME | |
|--|-------------------|--------------------------|-------------------|
| TO TEACHING STAFF SALARY | 2855646.00 | BY B.ED FEES RECD | 4500000.00 |
| TO NON TEACHING STAFF SALARY | 582940.00 | BY BOOKS, UNIFORM | |
| TO ADMN. STAFF SALARY | 250506.00 | ID CARD& | |
| TO PURCHASE OF TEXTBOOK, UNIFORM,RECORDS,NOTE BOOKS | | OTHER FEES RECD | 1660000.00 |
| ID CARD | 985000.00 | BY EXAM FEES RECD | 348424.00 |
| TO UNIVERSITY EXAM FEES | 345400.00 | BY EXCESS OF EXPENDITURE | |
| TO UNIVERSITY AFFILIATED FEES | 160000.00 | OVER INCOME | 821603.00 |
| TO EXPENDITURE ON SEMINAR WORKSHOP,INCENTIVES | 147788.00 | | |
| TO TRANSPORT EXPS | 104960.00 | | |
| TO INTERNET, TELEPHONE CHARGES | 76470.00 | | |
| TO EB CHARGES | 83890.00 | | |
| TO STUDENT CAMP&FIELD TRIP | 51720.00 | | |
| TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS | 91507.00 | | |
| TO SPORTS ARTICLES PURCHASE | 55200.00 | | |
| TO CONVOCATION EXPS | 58873.00 | | |
| TO ADMISSION,ADVERTISEMENT EXPS | 50020.00 | | |
| TO PRINTING,STATIONERY & POSTAGE EXPS | 94215.00 | | |
| TO NEWSPAPER, ARTICLES | 53426.00 | | |
| TO PURCHASE OF LIBRARY BOOKS | 95865.00 | | |
| TO PURCHASE OF LAB ITEMS | 39453.00 | | |
| TO PUR. COMPUTERS,LCD PROJECTOR | 77915.00 | | |
| TO VEHICLE MAINTENANCE | 110062.00 | | |
| TO COMPUTER MAINTENANCE | 84180.00 | | |
| TO AUDIT FEES | 14868.00 | | |
| TO EXPS. ON CONSUMABLE ITEMS | 51729.00 | | |
| TO PURCHASE OF FURNITURE | 86950.00 | | |
| TO CONSULTANCY&LEGAL EXPS | 9103.00 | | |
| TO MEDICAL INSPECTION EXPS | 8757.00 | | |
| TO INSURANCE FOR VEHICLE | 108801.00 | | |
| TO BUILDING REPAIR&MAINT. | 65445.00 | | |
| TO CONDUCT OF VALUE ADDED COURSE | 81658.00 | | |
| TO REPAYMENT OF INTEREST | 184310.00 | | |
| TO REPAYMENT OF LOAN | 263370.00 | | |
| | 7330027.00 | | 7330027.00 |


P. VENKATACHALAM
B.Com., FCA, DISA, CAIT
Chartered Accountant