

SRI RAAJA RAAJAN COLLEGE OF EDUCATION:AMARAVATHIPUDUR (CO-ED)
INCOME AND EXPENDITURE FOR THE Y.E 31.03.2021

| EXPENDITURE | | INCOME | |
|----------------------------------|-------------------|--------------------------|-------------------|
| TO TEACHING STAFF SALARY | 2805646.00 | BY B.ED FEES RECD | 4500000.00 |
| TO NON TEACHING STAFF SALARY | 532490.00 | BY BOOKS, UNIFORM | |
| TO ADMN. STAFF SALARY | 225506.00 | ID CARD AND | |
| TO PURCHASE OF TEXTBOOK, | | OTHER FEES RECD | 1660000.00 |
| UNIFORM,RECORDS,NOTE BOOKS | | BY EXAM FEES RECD | 200924.00 |
| ID CARD | 1035000.00 | BY EXCESS OF EXPENDITURE | |
| TO UNIVERSITY EXAM FEES | 197900.00 | OVER INCOME | 548377.00 |
| TO UNIVERSITY AFFILIATED FEES | 160000.00 | | |
| TO EXPENDITURE ON SEMINAR | | | |
| WORKSHOP,INCENTIVES | 137788.00 | | |
| TO TRANSPORT EXPS | 54960.00 | | |
| TO INTERNET, TELEPHONE CHARGES | 84110.00 | | |
| TO EB CHARGES | 71890.00 | | |
| TO STUDENT CAMP&FIELD TRIP | 21720.00 | | |
| TO SPORTS DAY AND ANNUAL DAY | | | |
| CELEBRATIONS | 100657.00 | | |
| TO SPORTS ARTICLES PURCHASE | 58200.00 | | |
| TO CONVOCATION EXPS | 64673.00 | | |
| TO ADMISSION,ADVERTISEMENT EXPS | 40000.00 | | |
| TO PRINTING,STATIONERY & | | | |
| POSTAGE EXPS | 83915.00 | | |
| TO NEWSPAPER, ARTICLES | 48086.00 | | |
| TO PURCHASE OF LIBRARY BOOKS | 100365.00 | | |
| TO PURCHASE OF LAB ITEMS | 35400.00 | | |
| TO PUR. COMPUTERS,LCD PROJECTOR | 74165.00 | | |
| TO VEHICLE MAINTENANCE | 80062.00 | | |
| TO COMPUTER MAINTENANCE | 75762.00 | | |
| TO AUDIT FEES | 16868.00 | | |
| TO EXPS. ON CONSUMABLE ITEMS | 49229.00 | | |
| TO PURCHASE OF FURNITURE | 64950.00 | | |
| TO CONSULTANCY&LEGAL EXPS | 8193.00 | | |
| TO MEDICAL INSPECTION EXPS | 10757.00 | | |
| TO INSURANCE FOR VEHICLE | 119601.00 | | |
| TO BUILDING REPAIR&MAINT. | 58905.00 | | |
| TO CONDUCT OF VALUE ADDED COURSE | 89823.00 | | |
| TO REPAYMENT OF INTEREST | 159310.00 | | |
| TO REPAYMENT OF LOAN | 243370.00 | | |
| | 6909301.00 | | 6909301.00 |


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