

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

**INCOME AND EXPENDITURE FOR THE Y.E 31.03.2022**

EXPENDITURE		INCOME	
TO TEACHING STAFF SALARY	9263241.00	BY B.ED FEES RECD	6000000.00
TO NON TEACHING STAFF SALARY	2390310.00	BY BOOKS, UNIFORM ID CARD AND OTHER FEES RECD	1800000.00
TO ADMN. STAFF SALARY	610740.00	ADMISSION FEE RECD	1000000.00
TO PURCHASE OF TEXTBOOK, UNIFORM, RECORDS, NOTES BOOKS ID CARD	420436.00	APPLICATION AND PROSPECTUS FEE RECD	200000.00
TO UNIVERSITY EXAM FEES	546125.00	BY EXAM FEES RECD	493000.00
TO EXPENDITURE ON SEMINAR WORKSHOP, INCENTIVES	550355.00	BY TRANSPORT	990000.00
TO TRANSPORT EXPS	2553775.00	TO EXCESS OF EXPENDITURE OVER INCOME	18560332
TO INTERNET, TELEPHONE CHARGES	239600.00		
TO EP CHARGES	128170.00		
TO STUDENT CAMP&FIELD TRIP	195500.00		
TO SPORTS DAY AND ANNUAL DAY CELEBRATIONS	437900.00		
TO SPORTS ARTICLES PURCHASE	152600.00		
TO CONVOCATION EXPS	112360.00		
TO ADMISSION, ADVERTISEMENT EXPS	153280.00		
TO PRINTING, STATIONERY & POSTAGE EXPS	256670.00		
TO NEWSPAPER, ARTICLES	130290.00		
TO PURCHASE OF LIBRARY BOOKS	132460.00		
TO PURCHASE OF LAB ITEMS	362314.00		
TO PUR.COMPUTERS, LCD, PROJECTOR	375000.00		
TO VEHICLE MAINTENACNE	388857.00		
TO COMPUTER MAINTENANCE	101120.00		
TO AUDIT FEES	39010.00		
TO EXPS. ON CONSUMABLE ITEMS	75000.00		



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TO PURCHASE OF DURINITURE	232600.00		
TO CONSULTANCY & LEGAL EXPS	19880.00		
TO MEDICAL INSPECTION EXPS	369571.00		
TO INSURANCE FOR VEHICLE	287180.00		
TO BUILDING REPAIR & MAINT	1200117.00		
TO CONDUCT OF VALUE ADDED COURSE	47760.00		
TO REPAYMENT OF INTEREST	979559.00		
TO ALUMINI FEE	75300.00		
TO PF AND ESI	472071.00		
TO PROVIDENT FUND, SECURITY CHARGES, TRAVEL AND CONVEYENCE, WELFARE EXPENSES, ELECTRICAL MAINTENANCE, GARDEN MAINTENANCE, GENARATOR MAINTENANCE, HOSTEL MAINTENANCE	5734181.00		
	<b>29043332</b>		<b>29043332</b>

PLACE : TRICHY

DATE :



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