

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Total	Particulars	Total
To Advertisement Expenses	1,44,611	By Application & Consortium Fees	46,500
To Air Conditioner Maintenance Expenses	25,500	By Application & Prospectus Fee	1,700
To AMC Charges	79,603	By Canteen EB Charges Received	35,847
To Audit Fee	75,000	By Student Exam Fees	45,18,635
To Bank Charges	14,613	By Fees Receipts	67,27,510
To Bore well Maintenance Expenses	47,194	By Fine	4,750
To Building Licence Renewal	5,000	By File UG / PG	19,850
To Building Maintenance Exp	1,69,953	By Interest on Bank FD	11,27,805
To Bus Diesel Expenses	92,79,771	By IT Refund Interest for the AY: 2020-21	10,860
To Bus Insurance	20,21,183	By Note Book & Uniform Fees	29,14,550
To Campus Interview & Industrial Visit Exp	10,466	By Other Income	47,067
To Canvas Duty Expenses	6,460	By Remuneration Received	81,939
To Car & Two Wheeler Insurance Exp	1,12,346	By Prospectus Fees	2,35,760
To Car & Two Wheeler Maintenance Exp	5,48,117	By SB Interest Received	19,752
To CCTV Maintenance Expenses	1,600	By Semester Balance	9,200
To College Maintenance Expenses	66,354	By Insurance Claim	40,295
To Computer Accessories	1,42,749	By Tuition Fees	3,85,00,037
To Courier & Parcel Expenses	12,128	By Condonation fees	4,705
To Cultural & College Function Expenses	1,43,187	By Xerox Charges Received	230
To DD Commission Exp	1,814	By EB charges Received	9,299
To Electricals & Fittings Work Exp	2,53,309	By Excess Amount Received	337
To Electricity Expenses	10,60,448	By Miscellaneous Fees	1,67,810
To Employee Provident Fund (EPF)	10,38,814	By Record Fees Receipts	1,140
To Employee State Insurance (ESI)	3,26,739		
To Expenditure on College Buses	39,43,117		
To Filing Expenses	21,000		
To Flex & Banner Expenses	2,07,352		
To Food And Accommodation Expenses	12,564		
To Garden Maintenance Expenses	21,160		
To Honorarium Expenses	3,000		
To Gas Expenses	11,623		
To Generator Maintenance Expenses	45,342		
To Hostel Maintenance Expenses	8,500		
To Interest on CC Loan	790		
To Lab Coat Expenses	1,17,805		
To Internet Charges	21,310		
To Lab Maintenance Expenses	4,405		
To Lab Material Expenses	1,77,663		
To Medical Expenses	932		
To Lunch And Food Expenses	49,525		
To Mobile Maintenance Expenses	4,733		
To Mobile Recharge Expenses	450		

S. Sivakumar

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B.Com., FCA., MBA., DISA (ICAI), DIRM (ICAI)


Chartered Accountant,

M.No: 214014

126/106, Rajiv Gandhi Road,
 Shankar Nagar, Salem-636 007.

UDIN - 24214014 Bk Bnc z 3983

Particulars	Total	Particulars	Total
To News Paper, Journals & Media Exp	14,067		
To Other Expenses	1,41,590		
To Photo & Video Expenses	9,800		
To Pipes And Fittings Expenses	47,797		
To Pooja Expenses	18,795		
To Postage Expenses	15,342		
To Printer & Xerox Machine Maintenance Expense	62,600		
To Professional Tax	1,86,000		
To Property Tax	3,85,642		
To Purchase of Calendar	1,93,390		
To Purchase of Cleaning Materials	40,539		
To Purchase of Library Pads, cards, bags & Pouch	43,945		
To Purchase of Notices & Brochures	1,12,500		
To Purchase of Receipts Book & Letter Pads	21,800		
To Purchase of Students ID Card	90,696		
To Purchase of Students Record sheet	1,12,000		
To Purchase of Students Uniform	9,40,624		
To Remuneration Paid	11,850		
To RO Water Treatment Expenses	14,150		
To Sanitary Certificate Expense	8,000		
To Sports Expenses	85,404		
To Staff Salary	2,28,88,357		
To Stamp Expenses	1,770		
To Stationery Expenses	1,27,392		
To Structural Stability Certificate Expenses	10,000		
To Students Exam Fees Paid Expenses	34,12,820		
To Students Mess Bill Expenses	4,11,478		
To Students Record Book Expenses	3,92,280		
To Subscription	43,700		
To Tea And Snacks Expenses	7,293		
To Telephone Expenses	3,184		
To Travelling Expenses	2,86,874		
To University DD & NEFT	3,88,234		
To University-Academic Fees	11,01,465		
To University-Affiliation Fees	10,06,540		
To University-Registration fees	6,67,630		
To Welfare Expense	1,52,150		
To Workshop Expenses	2,240		
To Xerox And Spiral Expenses	5,145		
To Excess Of Income Over Expenditure	8,22,305		
	5,45,25,618		5,45,25,618


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