

DR. SIVANTHI ADITANAR COLLEGE OF EDUCATION  
BREAK UP TO INCOME AND EXPENDITURE ACCOUNT

FEE COLLECTION

	SCH. NO.8	31.3.2023	31.3.2022
COLLEGE FEE			
APPLICATION FEE		5862050.00	5674700.00
		31250.00	18750.00
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		5893300.00	5693450.00
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OTHER RECEIPTS

	SCH. NO.9		
XEROX COLLECTION		2567.00	1703.00
FINE COLLECTION		972.00	1636.00
INTEREST-SAVINGS BANK		22836.00	21571.00
INTEREST-ENDOWMENT		222230.00	220066.00
CANTEEN RENT		16500.00	10100.00
ALUMNI ASSOCIATION		23000.00	14200.00
PARENTS TEACHERS ASSOCIATION		39250.00	30800.00
STUDENTS UNIFORM		314000.00	231000.00
RECORD NOTE		281500.00	266500.00
UNIVERSITY EXAM FEE		394350.00	383625.00
SMART CARD		23000.00	14200.00
COMPUTER LAB FEE		157000.00	154000.00
NATIONAL SEMINOR INCOME		11700.00	0.00
JOURNAL INCOME		4950.00	4050.00
CAMP INCOME		92000.00	71000.00
LEFT STUDENT FEE		1780.00	0.00
CONVOCATION LAB FEE ( INCOME)		65000.00	0.00
STATIONERY FEE ( INCOME)		15700.00	0.00
ELETRICITY CHARGES ( TTI )		43990.00	0.00
MISCELLANEOUS INCOME		62889.00	15994.00
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		1795214.00	1440445.00
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SALARIES AND ALLOWANCES

	SCH. NO.10		
TEACHING STAFF SALARY		4957677.00	4324527.00
NON TEACHING STAFF SALARY		861703.00	936677.00
ESIC		105820.00	105819.00
PROVIDENT FUND		467701.00	400293.00
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		6392901.00	5767316.00
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ADMINISTRATIVE EXPENSES

SCH. NO.11

- AUDIT FEES
- CONSUMABLES
- ELECTRICITY CHARGES
- AFFILIATION FEE
- MICRO TEACHING EXPENSES
- POSTAGE & COURIER
- JOURNAL EXPENSES
- PRINTING & STATIONERY
- PRACTICAL EXAMINATION
- TNTEU EXPENSES
- SEMINAR EXPENSES
- TELEPHONE CHARGES
- TRAVELLING & CONVEYANCE
- UNIFORM EXPENSES

14160.00	14160.00
4900.00	0.00
279344.00	191327.00
0.00	100000.00
0.00	1076.00
4664.00	8718.00
20000.00	20000.00
55102.00	60834.00
17190.00	20000.00
18196.00	127661.00
427.00	6000.00
26368.00	27869.00
68561.00	53851.00
269352.00	218310.00

SPECIAL FEE EXPENSES

- ALUMNI ASSOCIATION
- BOOKS & PRACTICAL RECORDS
- RED RIBBON CLUB EXPENSES
- TOURNAMENT & YOUTH ACTIVITIES
- CONVOCAATION EXPENSES
- EXGRATIA
- IDENTITY CARD EXPENSES
- LIBRARY & PERIODICALS
- CAMP EXPENSES
- PARENTS TEACHERS ASSOCIATION
- SPORTS DAY EXPENSES
- MICRO TEACHING
- COLLEGE DAY
- ASSOCIATION EXPENSES

8536.00	9915.00
72000.00	30758.00
4118.00	0.00
2055.00	0.00
0.00	20080.00
11500.00	12500.00
2684.00	4453.00
33979.00	32388.00
63249.00	74028.00
8576.00	4690.00
15682.00	3656.00
1770.00	0.00
239537.00	0.00
10000.00	0.00
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1251950.00	1042274.00

SCH. NO.12

- OTHER EXPENSES
- BANK CHARGES
- MISCELLANEOUS EXPENSES
- UNIVERSITY EXAM REMUNERATION
- UNIVERSITY EXAMINATION FEE
- UNIVERSITY ELIGIBILITY FEES
- REPAIRS & MAINTENANCE

608.80	236.50
26528.00	28892.00
12078.00	0.00
219323.00	598550.00
76900.00	58120.00
82669.00	108140.00
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418106.80	793938.50

