

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

SCH. NO 8

31.3.2022

31.3.2021

5674700.00

6245000.00

18750.00

32750.00

5693450.00

6277750.00

OTHER RECEIPTS

SCH. NO 9

BOOK COLLECTION

1703.00

968.00

FINE COLLECTION

1636.00

3032.00

INTEREST-SAVINGS BANK

21571.00

14207.00

INTEREST-ENDOWMENT

220066.00

310819.00

CANTEEN RENT

10100.00

2200.00

UNIVERSITY EXAM REMUNERATION

0.00

47.00

ALUMNI ASSOCIATION

14200.00

16800.00

PARENTS TEACHERS ASSOCIATION

30800.00

33400.00

STUDENTS UNIFORM

231000.00

246000.00

RECORD NOTE

266500.00

291000.00

UNIVERSITY EXAM FEE

383625.00

296000.00

SMART CARD

14200.00

16800.00

COMPUTER LAB FEE

154000.00

167000.00

JOURNAL INCOME

4050.00

1500.00

CAMP INCOME

71000.00

84000.00

LEFT STUDENT FEE

0.00

33550.00

MISCELLANEOUS INCOME

15994.00

16440.00

1440445.00

1533763.00

SALARIES AND ALLOWANCES

SCH. NO 10

TEACHING STAFF SALARY

4324527.00

4525629.00

NON TEACHING STAFF SALARY

936677.00

941320.00

PROVIDENT FUND

105819.00

125324.00

400293.00

470618.00

5767316.00

6062891.00

ADMINISTRATIVE EXPENSES

SCH. NO 11

OFFICE

14160.00

14160.00

ELECTRICITY CHARGES

191327.00

157236.00

AFFILIATION FEE

100000.00

713200.00

MICRO TEACHING EXPENSES

1076.00

420.00

POSTAGE & COURIER

8718.00

5495.00

TRAVEL EXPENSES

20000.00

10000.00



PRINCIPAL
Dr. SIVANTHI ADITANAR
COLLEGE OF EDUCATION
TIRUCHENDUR

PRINTING & STATIONERY	60834.00 ✓	28138.00
PRACTICAL EXAMINATION	20000.00 ✓	0.00
INTEU EXPENSES	127661.00 ✓	0.00
SEMINAR EXPENSES	6000.00 ✓	0.00
TELEPHONE CHARGES	27869.00 ✓	28815.00
TRAVELLING & CONVEYANCE	53851.00 ✓	58049.00
UNIFORM EXPENSES	218310.00 ✓	700.00

SPECIAL FEE EXPENSES

ALUMNI ASSOCIATION	9915.00 ✓	0.00
BOOKS & PRACTICAL RECORDS	30758.00 ✓	62000.00
CONVOCATION EXPENSES	20080.00 ✓	0.00
EXGRATIA	12500.00 ✓	0.00
IDENTITY CARD EXPENSES	4453.00 ✓	0.00
LIBRARY & PERIODICALS	32388.00 ✓	34147.00
CAMP EXPENSES	74028.00 ✓	0.00
PARENTS TEACHERS ASSOCIATION	4690.00 ✓	0.00
SPORTS DAY EXPENSES	3656.00 ✓	0.00
ASSOCIATION EXPENSES	0.00 ✓	5000.00

1042274.00 1117360.00

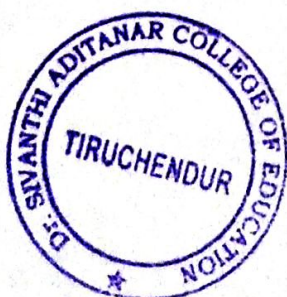
OTHER EXPENSES

SCH. NO 12

BANK CHARGES	236.50 ✓	188.80
MISCELLANEOUS EXPENSES	28892.00 ✓	22763.00
UNIVERSITY EXAMINATION FEE	598550.00 ✓	118950.00
UNIVERSITY ELIGIBILITY FEES	58120.00 ✓	64260.00
REPAIRS & MAINTENANCE	108140.00 ✓	44562.00

793938.50 250723.80

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