

SRI BHARATHI ARTS & SCIENCE COLLEGE FOR WOMEN
SOUTH FOURTH STREET, PUDUKOTTAI - 622 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To EXPENSES:			By Admission Fees :	9,72,450.00	
1. Staff EPF :	3,50,403.20		By Application Fees :	2,40,200.00	
2. Stationery & Postal Exp :	2,90,254.00		By Course Fees :	2,36,26,664.00	
3. Staff Salary :	1,20,43,655.00		By Record & Practical Fees :	54,275.00	
4. NAAC Expenses :	19,40,997.25		By Penalty Fees :	7,875.00	
5. Advertisement :	6,27,177.00		By Bus Fees :	1,05,77,498.00	
6. EB Charge :	5,08,910.00		By Hostel Fees :	7,10,500.00	
7. University Exam Fees :	16,61,963.00		By Transfer Certificate fees :	2,82,000.00	
8. Postage & Courier :	13,661.00		By Old Iron & Paper Sales :	58,800.00	
9. Vehicle Maintenance :	33,35,487.38		By Exam Fees - MHC Recri :	1,29,100.00	
10. Generator Expenses :	76,741.00		By Student Insurance :	17,200.00	
11. Miscellaneous Expenses :	5,18,525.00		By Uniform Fees :	6,500.00	
12. Bonus Expenses :	2,91,380.00				
13. Internet Expenses :	70,219.00				
14. Two Wheeler Expenses :	4,418.00				
15. Rates & Taxes :	8,550.00				
16. Sundry Expenses :	2,153.00				
17. Diesel Expenses :	95,58,998.00				
18. College Function Exps :	3,78,052.00				
19. Repairs & Maintenance :	4,02,539.00				
20. Bank Charges :	4,065.53				
21. Sports Day Exps :	55,000.00				
22. Travelling Expenses :	52,016.00				
23. Vehicle Loan Interest :	4,57,167.06				
24. Driver & Cleaner Salary :	8,44,098.00				
25. Website Expenses :	5,000.00				
26. Convocation Fees :	6,64,775.00				
27. NSS Camp Fees :	12,800.00				
28. Admission Expenses :	9,72,390.00				
To Excess of Income Over Expenditure :	15,31,667.58				
	3,66,83,062.00			3,66,83,062.00	

PLACE : TIRUCHIRAPALLI.
DATE : 03.10.2024
AK.

SIGNATURE
MEMBERSHIP NO : 019199
UDIN. 24019199BKAIXP1135

S. KALAIMANI, B.Sc., LL.B., CCA, FCA.,
CHARTERED ACCOUNTANT
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M. No. 019199, Firm Reg. No. 0016635