

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
OPENING CASH BALNCE:			Canara Bank A/c.4280 :		22,772.49
Bank of Baroda a/c.0069 :	3,50,923.34				
Canara Bank A/c.4280 :			EXPENSES TOWARDS OTHER THAN		
			CAPITL EXPENDITURE		
To Admission Fees :	9,72,450.00		1. Staff EPF :		3,50,403.20
To Application Fees :	2,40,200.00		2. Stationery & Postal Exp :		2,90,254.00
To Course Fees :	2,36,26,664.00		3. Staff Salary :		1,20,43,655.00
To Record & Practical Fees :	54,275.00		4.NAAC Expenses :		19,40,997.25
To Penalty Fees :	7,875.00		5. Advertisement :		6,27,177.00
To Bus Fees :	1,05,77,498.00		6. EB Charge :		5,08,910.00
To Hostel Fees :	7,10,500.00		7. University Exam Fees :		16,61,963.00
To Transfer Certificate fees :	2,82,000.00		8.Postage & Courier :		13,661.00
To Old Iron & Paper Sales :	58,800.00		9.Vehicle Maintenance :		33,35,487.38
To Exam Fees - MHC Recrutment :	1,29,100.00		10.Generator Expenses :		76,741.00
To Student Insurance :	17,200.00		11. Miscellaneous Expenses :		5,18,525.00
To 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
Sri Bharathi College of Educator :	31,57,229.00		16. Uniform Expenses :		95,58,998.00
Sri Bharathi Engineering College :	2,59,548.16		17.Diesel Expenses :		3,78,052.00
Sri Bharathi Polytechnic :	1,02,420.00		18.College Function Exps :		4,02,539.00
			19.Repairs & Maintenance :		4,065.53
Principal Account :	2,11,035.70		20.Bank Charges :		55,000.00
LOAN CREDITORS:-			21.Sports Day Exps :		52,016.00
1.Mr.C.Sivabalan :	1,00,000.00		22.Travelling Expenses :		4,57,167.06
2.Mr.M.Kannan :	1,00,000.00		23.Vehicle Loan Interest :		8,44,098.00
3.Mr.M.Palaniappan :	1,00,000.00		24.Driver & Cleaner Salary :		5,000.00
4.Mrs.R.Thenmozhi :	50,000.00		25.Website Expenses :		6,64,775.00
5.Mrs.S.Shaheladevi :	1,00,000.00		26.Convocation Fees :		12,800.00
			27. NSS Camp Fees :		9,72,390.00
Alumini Association :	2,00,000.00		28.Admission Expenses :		2,153.00
Sale of Bus - Un used :	2,75,000.00		29.Sundry Expenses :		
			EXPENSES TOWARDS CAPITL		
			EXPENDITURE		
			Library Books :		2,17,284.00
			Lab Instruments :		21,71,177.00
			Xerox Machine :		45,000.00
			Musical Instruments :		2,55,700.00
			Building Account :		11,35,502.00

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