

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
<b>To EXPENSES:</b>					
1. Staff EPF	✓	1,05,013.00	By Admission Fees	✓	9,37,500.00
2. Stationery & Postal Exp	✓	3,86,536.00	By Application Fees	✓	2,45,000.00
3. Staff Salary	✓	1,26,08,860.00	By Course Fees	✓	1,85,66,550.00
4. NAAC Expenses	✓	1,62,508.00	By Record & Practical Fees	✓	1,23,717.00
5. Advertisement	✓	5,78,143.00	By Penalty Fees	✓	27,555.00
6. EB Charge	✓	5,36,733.00	By Bus Fees	✓	83,80,075.00
7. University Exam Fees	✓	9,58,285.40	By Hostel Fees	✓	8,85,400.00
8. Postage & Courier	✓	9,730.00	By Transfer Certificate fees	✓	1,97,000.00
9. Vehicle Maintenance	✓	41,94,774.36	By Old Iron & Paper Sales	✓	26,000.00
10. Generator Expenses	✓	1,57,341.00	By Exam Fees - MHC Recr	✓	2,37,268.90
11. Miscellaneous Expenses	✓	1,58,616.54	By Convocation Fees	✓	6,050.00
12. Bonus Expenses	✓	3,500.00	By Expenditure Over Income	✓	55,69,900.20
13. Student Insurance	✓	39,029.00			
14. Two Wheeler Expenses	✓	1,956.00			
15. Rates & Taxes	✓	13,415.00			
16. Uniform Expenses	✓	71,800.00			
17. Diesel Expenses	✓	94,85,865.00			
18. College Function Exps	✓	8,49,755.34			
19. Repairs & Maintenance	✓	96,016.00			
20. Bank Charges	✓	11,596.93			
21. Sports Day Exps	✓	4,72,220.00			
22. Travelling Expenses	✓	11,916.00			
23. Vehicle Loan Interest	✓	3,19,952.53			
24. Driver & Cleaner Salary	✓	38,99,298.00			
25. Website Expenses	✓	25,000.00			
26. Sundry Expenses	✓	44,156.00			
		3,52,02,016.10			3,52,02,016.10

PLACE : TIRUCHIRAPALLI.

DATE : 31.10.2025

AK.

SIGNATURE

MEMBERSHIP NO : 019199

UDIN. 25019199BMIBSJ3738

S. KALAIMANI, B.Sc., LL.B., CCA., FCA.,  
CHARTERED ACCOUNTANT  
Uma Illam, No. 20, Malar Salai  
Annamalai Nagar, Tiruchy-620 018.  
M. No. 019199, Firm Reg. No. 001663S

