

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs. P.		Rs. P.
OPENING CASH BALNCE:		Bank of Baroda a/c.0069 :	1,90,774.31
Bank of Baroda a/c.0069 :			
Canara Bank A/c.4280 :	2,661.51	EXPENSES TOWARDS OTHER THAN	
		CAPITL EXPENDITURE	
To Admission Fees :	9,37,500.00	1. Staff EPF :	1,05,013.00
To Application Fees :	2,45,000.00	2. Stationery & Postal Exp :	3,86,536.00
To Course Fees :	1,85,66,550.00	3. Staff Salary :	1,26,08,860.00
To Record & Practical Fees :	1,23,717.00	4.NAAC Expenses :	1,62,508.00
To Penalty Fees :	27,555.00	5. Advertisement :	5,78,143.00
To Bus Fees :	83,80,075.00	6. EB Charge :	5,36,733.00
To Hostel Fees :	8,85,400.00	7. University Exam Fees :	9,58,285.40
To Transfer Certificate fees :	1,97,000.00	8.Postage & Courier :	9,730.00
To Old Iron & Paper Sales :	26,000.00	9.Vehicle Maintenance :	41,94,774.36
To Exam Fees - MHC Recrutment :	2,37,268.90	10.Generator Expenses :	1,57,341.00
To Convocation Fees :	6,050.00	11. Miscellaneous Expenses :	1,58,616.54
		12.Bonus Expenses :	3,500.00
		13.Student Insurance :	39,029.00
Sri Bharathi Engineering College :	17,77,761.00	14.Two Wheeler Expenses :	1,956.00
Sri Bharathi College of Educator :	57,70,178.00	15.Rates & Taxes :	13,415.00
Sri Bharathi Polytechnic :	74,350.00	16. Uniform Expenses :	71,800.00
Sri Bharathi Vidhyabhavan		17.Diesel Expenses :	94,85,865.00
-Girls High School :	80,000.00	18.College Function Exps :	8,49,755.34
Sri Bharathi Educational Trust :	9,02,498.00	19.Repairs & Maintenance :	96,016.00
		20.Bank Charges :	11,596.93
Principal Account :	6,33,500.00	21.Sports Day Exps :	4,72,220.00
Alumini Association :	79,400.00	22.Travelling Expenses :	11,916.00
		23.Vehicle Loan Interest :	3,19,952.53
Bank of Baroda a/c.0069 :	2,57,188.98	24.Driver & Cleaner Salary :	38,99,298.00
Canara Bank A/c.4280 :	13,441.49	25.Website Expenses :	25,000.00
		26.Sundry Expenses :	44,156.00
		EXPENSES TOWARDS CAPITL	
		EXPENDITURE	
		Building -ATM Room :	3,62,638.00
		Building Account :	10,00,748.00
		Furniture & Fittings :	2,57,000.00
		Lab Instruments :	3,45,818.00
		Library Books :	2,08,923.00
		Sports Material :	50,500.00

