

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
<b>To EXPENSES:</b>			By Admission Fees	:	10,67,500.00
1. Staff EPF	:	2,56,588.80	By Application Fees	:	2,46,188.20
2. Stationery & Postal Exp	:	4,27,657.70	By Course Fees	:	2,82,90,265.00
3. Staff Salary	:	1,13,25,045.00	By Record & Practical Fees	:	1,02,682.00
4. University Fees	:	8,98,558.70	By Penalty Fees	:	4,035.00
5. Advertisement	:	4,96,310.00	By Bus Fees	:	99,39,054.00
6. EB Charge	:	4,82,117.00	By Hostel Fees	:	7,86,202.00
7. University Exam Fees	:	1,045.00	By Transfer Certificate fees	:	3,04,000.00
8. Postage & Courier	:	4,924.00	By Old Iron & Paper Sales	:	13,500.00
9. Vehicle Maintenance	:	39,13,681.95	By Exam Fees - MHC Recri	:	1,51,788.00
10. Generator Expenses	:	94,935.00	By Fees Collection	:	1,28,542.00
11. Miscellaneous Expenses	:	1,94,121.10	By Field Trip Fees	:	1,85,220.00
12. Computer Maintenance	:	81,950.00			
13. DD Expenses	:	3,859.00			
14. Two Wheeler Expenses	:	18,138.00			
15. Rates & Taxes	:	1,04,195.00			
16. Uniform Expenses	:	31,200.00			
17. Diesel Expenses	:	1,07,77,918.60			
18. College Function Exps	:	5,24,836.00			
19. Repairs & Maintenance	:	2,98,276.00			
20. Bank Charges	:	6,883.74			
21. Scholarship	:	89,93,864.00			
22. Travelling Expenses	:	2,85,870.00			
23. Vehicle Loan Interest	:	7,82,425.72			
24. Driver & Cleaner Salary	:	1,18,759.00			
25. Website Expenses	:	14,731.80			
26. Convocation Fees	:	79,905.00			
27. NSS Camp Fees	:	29,285.00			
28. Admission Expenses	:	56,185.00			
29. Sundry Expenses	:	15,017.00			
To Excess of Income Over Expenditure :		9,00,693.09			
		4,12,18,976.20			4,12,18,976.20

PLACE : TIRUCHIRAPALLI.  
DATE : 30.10.2023  
AK.

SIGNATURE  
MEMBERSHIP NO : 019199  
UDIN. 23019199BGUQEM5857

**S. KALAIMANI,**  
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CHARTERED ACCOUNTANT  
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