

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2023

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>OPENING CASH BALNCE;</u>			Bank of Baroda a/c.0069 :		27,492.37
Bank of Baroda a/c.0069 :					
Canara Bank A/c.4280 :		65,942.51			
			<u>EXPENSES TOWARDS OTHER THAN</u>		
			<u>CAPITL EXPENDITURE</u>		
To Admission Fees :	10,67,500.00		1. Staff EPF :		2,56,588.80
To Application Fees :	2,46,188.20		2. Stationery & Postal Exp :		4,27,657.70
To Course Fees :	2,82,90,265.00		3. Staff Salary :		1,13,25,045.00
To Record & Practical Fees :	1,02,682.00		4. University Fees :		8,98,558.70
To Penalty Fees :	4,035.00		5. Advertisement :		4,96,310.00
To Bus Fees :	99,39,054.00		6. EB Charge :		4,82,117.00
To Hostel Fees :	7,86,202.00		7. University Exam Fees :		1,045.00
To Transfer Certificate fees :	3,04,000.00		8. Postage & Courier :		4,924.00
To Old Iron & Paper Sales :	13,500.00		9. Vehicle Maintenance :		39,13,681.95
To Exam Fees - MHC Recruitment :	1,51,788.00		10. Generator Expenses :		94,935.00
To Fees Collection :	1,28,542.00		11. Miscellaneous Expenses :		1,94,121.10
To 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
Sale of Bus - Un used :	2,39,000.00		15. Rates & Taxes :		1,04,195.00
Sri Bharathi College of Education :	31,62,727.00		16. Uniform Expenses :		31,200.00
Sri Bharathi Engineering College :	14,94,727.80		17. Diesel Expenses :		1,07,77,918.60
Sri Bharathi Polytechnic :	5,90,332.00		18. College Function Exps :		5,24,836.00
			19. Repairs & Maintenance :		2,98,276.00
Principal Account :	50,000.00		20. Bank Charges :		6,883.74
			21. Scholarship :		89,93,864.00
HDFC Loan Eicher 1 :	20,70,000.00		22. Travelling Expenses :		2,85,870.00
HDFC Loan Eicher 2 :	21,36,000.00		23. Vehicle Loan Interest :		7,82,425.72
HDFC Loan SML :	21,36,000.00		24. Driver & Cleaner Salary :		1,18,759.00
Alumini Association :	60,000.00		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
			<u>EXPENSES TOWARDS CAPITL</u>		
			<u>EXPENDITURE</u>		
			Library Books :		2,504.00
			Lab Instruments :		62,100.00
			Xerox Machine :		3,313.00
			Computer :		1,90,000.00
			Building Account :		3,00,000.00

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