

AAA COLLEGE OF ENGINEERING & TECHNOLOGY
 (An ISO 9001: 2015 Certified Institution)
 (Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)
 Amathur, Sivakasi - 626005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| EXPENDITURE | | | INCOME | |
|-------------|---|--------------------|--------------------------------|--------------------|
| Sl.NO | Particulars | Amount | Particulars | Amount |
| 1 | Establishment charges | 1991445.00 | By Fees collection | 30280044.00 |
| 2 | Teaching staff salary | 16085700.00 | Interest received | 39575.00 |
| 3 | Non-teaching staff salary | 2018109.00 | Miscellaneous Income | 445594.00 |
| 4 | Mess workers salary | 613733.00 | Amount received from P.A.Trust | 8026675.00 |
| 5 | Security salary | 161258.00 | | |
| 6 | Sweepers salary | 344363.00 | | |
| 7 | Research & Development | 983515.00 | | |
| 8 | Laboratory Equipments | 909586.00 | | |
| 9 | Laboratory Consumables | 85584.00 | | |
| 10 | Academic facility Maintenance | 348813.80 | | |
| 11 | Transport Maintenance | 2610036.61 | | |
| 12 | Building Maintenance | 1687876.22 | | |
| 13 | Library Books | 192845.00 | | |
| 14 | Journals, Magazine, Newspaper | 127190.00 | | |
| 15 | Placement and training | 275600.00 | | |
| 16 | Software Expenses | 100000.00 | | |
| 17 | Faculty and staff development | 125500.00 | | |
| 18 | Students Development | 205000.00 | | |
| 19 | Fees and Taxes paid | 938910.00 | | |
| 20 | Travelling expenses | 104798.03 | | |
| 21 | Advetisement expenses | 603995.00 | | |
| 22 | Tree plantation Garden Maintenance | 349320.00 | | |
| 23 | Interest paid | 690549.00 | | |
| 24 | Power & fuel expenses | 58323.26 | | |
| 25 | Mess expenses | 2196762.45 | | |
| 26 | Printing & Stationary expenses | 111756.00 | | |
| 27 | College events expenses | 240648.00 | | |
| 28 | Water charges | 43706.00 | | |
| 29 | Electricity charges | 1772270.00 | | |
| 30 | Phone and Mobile charges | 85091.00 | | |
| 31 | Sports Expenses | 39907.00 | | |
| 32 | Uniform purchase | 375734.00 | | |
| 33 | Note book purchase | 111756.00 | | |
| 34 | Promotional Expenses | 106400.00 | | |
| 35 | Depreciation | | | |
| 36 | Hostel expenses | 245034.85 | | |
| 37 | Excess of income over expenditure | 1850772.78 | | |
| | TOTAL | 38791888.00 | TOTAL | 38791888.00 |
| | Total Fees collection and other Income | | | 38791888.00 |
| | Less Excess of income over expenditure | | | 1850772.78 |
| | | | | 36941115.22 |
| | Less Salary | | | 19223163.00 |
| | Total Expenditure , other than Salary (NAAC Extended Profile) | | | 17717952.22 |
| | Investments on Fixed Assets (Equipment,Computer,Etc) | | | 2185946.00 |
| | Total Recurring and Non Recurring Expenses | | | 15532006.22 |



Cell : 97875 12570
V. RAJASEKARAN, B.Com., F.C.A.,
 CHARTERED ACCOUNTANT signature & seal
 29, Meera Hussain Street,
 SIVAKASI-626 123.

