



AAA COLLEGE OF ENGINEERING AND TECHNOLOGY
Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai
Accredited by NBA [CSE, ECE, EEE, MECH]
Accredited by NAAC with 'A' grade, An ISO TUV 21001 : 2018 Certified Institution
Kamarajar Educational Road, Amathur, Sivakasi - 626 005.

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.12.2023

EXPENDITURE			INCOME	
Sl.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	3026067.00	By Fees collection	59425558.00
2	Teaching staff salary	21894965.00	Miscellaneous collection	1018694.00
3	Non-teaching staff salary	4429801.00		
4	Mess workers salary	1024510.00		
5	Security salary	137163.00		
6	Sweepers salary	290562.00		
7	Research & Development	1800000.00		
8	Laboratory Equipments	1804706.50		
9	Laboratory Consumables	86723.00		
10	Academic facility Maintenance	430580.00		
11	Transport Maintenance	6869002.43		
12	Building Maintenance	819532.00		
13	Library Books	139605.00		
14	Journals, Magazine, Newspaper	46212.00		
15	Placement and training	53950.00		
16	Software Expenses	615452.00		
17	Faculty and staff development	730015.50		
18	Students Development	150892.00		
19	Fees and Taxes paid	2417157.96		
20	Travelling expenses	62634.00		
21	Advertisement expenses	714042.00		
22	Tree plantation Garden Maintenance	135441.00		
23	Interest paid	150347.00		
24	Power & fuel expenses	1176254.20		
25	Mess expenses	4719482.25		
26	Printing & Stationary expenses	404288.00		
27	College events expenses	85890.00		
28	Water charges	203351.00		
29	Electricity charges	3567860.60		
30	Phone and Mobile charges	116717.00		
31	Sports Expenses	136541.00		
32	Uniform purchase	158220.00		
33	Note book purchase	22389.00		
34	Promotional Expenses	62875.00		
36	Hostel expenses	1102594.00		
37	EXCESS OF INCOME OVER EXPENDITURE	858429.56		
	TOTAL	60444252.00	TOTAL	60444252.00
	Total Fees collection and other Income			60444252.00
	Less Excess of income over expenditure			858429.56
				59585822.44
	Less Salary			27777001.00
	Total Expenditure other than Salary (NAAC Extended Profile)			31808821.44
	Investments on Fixed Assets (Equipment, Computer, etc.,)			3604706.50
	Total Recurring and Non Recurring Expenses			59588762.44



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