

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 31.03.2019

EXPENDITURE			INCOME	
S1.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	7965242.00	By Fees collection	60433585.00
2	Teaching staff salary	21138477.00	Interest received	45382.00
3	Non-teaching staff salary	3543474.00	Miscellaneous Income	
4	Mess workers salary	1081108.00	Amount received from P.A.Trust	1958900.00
5	Security salary	447977.00		
6	Sweepers salary	444478.00		
7	Research & Development	236493.00		
8	Laboratory Consumables	311742.00		
9	Academic facility Maintenance	730697.00		
10	Transport Maintenance	2842771.00		
11	Building Maintenance	1351756.00		
12	Library Books	204435.00		
13	Journals, Magazine, Newspaper	232860.00		
14	Placement and training	203735.00		
15	Software Expenses	238477.00		
16	Faculty and staff development	313980.00		
17	Students Development	267840.00		
18	Fees and Taxes paid	928324.00		
19	Travelling expenses	572771.00		
20	Advertisement expenses	214034.00		
21	Tree plantation Garden Maintenance	1056658.00		
22	Interest paid	427636.00		
23	Power & fuel expenses	1555771.00		
24	Mess expenses	5152843.00		
25	Printing & Stationary expenses	584718.00		
26	Annual Day & Convocation	281291.00		
27	Water charges	921386.00		
28	Electricity charges	1941661.00		
29	Phone and Mobile charges	123285.00		
30	Sports Expenses	221070.00		
31	Uniform purchase	99540.00		
32	Note book purchase	213205.00		
33	Promotional Expenses	188742.00		
34	Depreciation	---		
35	Hostel expenses	442696.00		
36	Excess of income over expenditure	5956694.00		
	TOTAL	62437867.00	TOTAL	62437867.00

Total Fees collection and other income		62437867.00
Less Excess of Income over Expenditure		5956694.00
Less Salary		26655514.00
Total Expenditure , other than Salary (NAAC Extended Profile)		29825659.00
Investments on Fixed Assets (Equipment,Computer,Etc)		2542081.00 (from Balance Sheets,Assets Register)
Total Recurring and Non-Recurring Expenses		32367740.00



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 CHARTERED ACCOUNTANT
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