

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 31.03.2018

EXPENDITURE			INCOME	
S1.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	10248790.00	By Fees collection	64909214.00
2	Teaching staff salary	21219780.00	Interest received	23753.00
3	Non-teaching staff salary	5141585.00	Miscellaneous Income	620679.60
4	Mess workers salary	1535854.00	Amount received from P.A.Trust	1458500.00
5	Security salary	721363.00		
6	Sweepers salary	877577.00		
7	Research & Development	272808.00		
8	Laboratory Consumables	73661.00		
9	Academic facility Maintenance	556389.18		
10	Transport Maintenance	3402277.09		
11	Building Maintenance	1323382.00		
12	Library Books	308025.00		
13	Journals, Magazine, Newspaper	229560.00		
14	Placement and training	255166.00		
15	Software Expenses	219102.00		
16	Faculty and staff development	296894.00		
17	Students Development	225821.00		
18	Fees and Taxes paid	3548550.00		
19	Travelling expenses	125127.00		
20	Advertisement expenses	771644.00		
21	Tree plantation Garden Maintenance	160360.00		
22	Interest paid	1122651.00		
23	Power & fuel expenses	2468394.00		
24	Mess expenses	4796534.34		
25	Printing & Stationary expenses	306792.00		
26	Annual Day & Convocation	203695.00		
27	Water charges	68932.75		
28	Electricity charges	2962410.00		
29	Phone and Mobile charges	574053.00		
30	Sports Expenses	11822.00		
31	Uniform purchase	607467.00		
32	Note book purchase	386777.00		
33	Promotional Expenses	218652.00		
34	Depreciation	---		
35	Hostel expenses	861869.77		
36	Excess of income over expenditure	908381.47		
	TOTAL	67012146.60	TOTAL	67012146.60

Total Fees collection and other Income		670122146.60
Less Excess of Income over Expenditure		908381.47
Less Salary		29496159.00
Total Expenditure, other than Salary (NAAC Extended Profile)		36607606.13
Investments on Fixed Assets (Equipment, Computer, Etc)		258139.14 (from Balance Sheets, Assets Register)
Total Recurring and Non-Recurring Expenses		36865745.27



V. Z

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