

# 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 31.03.2020

EXPENDITURE			INCOME	
S1 NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	3418950.93	By Fees collection	53735163.00
2	Teaching staff salary	22648881.00	Interest received	9843.69
3	Non-teaching staff salary	2154101.00	Miscellaneous Income	
4	Mess workers salary	816312.00	Amount received from P.A.Trust	4437935.00
5	Security salary	57062.00		
6	Sweepers salary	250995.00		
7	Research & Development	254520.00		
8	Laboratory Consumables	263544.70		
9	Academic facility Maintenance	298588.00		
10	Transport Maintenance	4473331.68		
11	Building Maintenance	2215054.55		
12	Library Books	498666.20		
13	Journals, Magazine, Newspaper	141240.00		
14	Placement and training	196803.50		
15	Software Expenses	135934.00		
16	Faculty and staff development	249270.00		
17	Students Development	110589.00		
18	Fees and Taxes paid	3135632.00		
19	Travelling expenses	227015.00		
20	Advertisement expenses	769654.00		
21	Tree plantation Garden Maintenance	390710.00		
22	Interest paid	1139262.00		
23	Power & fuel expenses	524348.61		
24	Mess expenses	4148433.98		
25	Printing & Stationary expenses	385408.00		
26	Annual Day & Convocation	535825.00		
27	Water charges	323428.25		
28	Electricity charges	2384072.60		
29	Phone and Mobile charges	195247.00		
30	Sports Expenses	137283.00		
31	Uniform purchase	167862.00		
32	Note book purchase	211839.50		
33	Promotional Expenses	100588.00		
34	Depreciation	----		
35	Hostel expenses	429450.00		
36	Excess of income over expenditure	4793039.19		
	<b>TOTAL</b>	<b>58182941.69</b>	<b>TOTAL</b>	<b>58182941.69</b>

Total Fees collection and other Income		58182941.69
Less Excess of Income over Expenditure		4793039.19
Less Salary		25927351.00
Total Expenditure , other than Salary (NAAC Extended Profile)		27462551.50
Investments on Fixed Assets (Equipment,Computer,Etc)		3040747.20
Total Recurring and Non-Recurring Expenses		24421804.30



V. Rajasekaran  
signature & seal

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