

**AAA College of Engineering and 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 31.03.2022**

EXPENDITURE			INCOME	
S1.N O	Particulars	Amount	Particulars	Amount
1	Establishment charges	4720447.00	By Fees collection	28172372.00
2	Teaching staff salary	22016956.00	Interest received	31908.00
3	Non-teaching staff salary	2023074.00	Miscellaneous Income	8554108.00
4	Mess workers salary	767552.00	Amount received from P.A.Trust	12377650.00
5	Security salary	173765.00	Excess of expenditure over income	
6	Sweepers salary	346698.00		
7	Research & Development	210136.00		
8	Laboratory Equipments	1286050.00		
9	Laboratory Consumables	103377.00		
10	Academic facility Maintenance	312124.00		
11	Transport Maintenance	3329667.74		
12	Building Maintenance	774333.00		
13	Library Books	278701.00		
14	Journals, Magazine, Newspaper	109703.00		
15	Placement and training	254260.00		
16	Software Expenses	257345.00		
17	Faculty and staff development	189758.00		
18	Students Development	146932.00		
19	Fees and Taxes paid	3554728.16		
20	Travelling expenses	227018.00		
21	Advertisement expenses	164750.00		
22	Tree plantation Garden Maintenance	312510.00		
23	Interest paid	130063.00		
24	Power & fuel expenses	249446.11		
25	Mess expenses	494837.00		
26	Printing & Stationary expenses	247534.00		
27	Annual Day & Convocation	142401.00		
28	Water charges	215866.00		
29	Electricity charges	1745219.00		
30	Phone and Mobile charges	126445.00		
31	Sports Expenses	162848.00		
32	Uniform purchase	145424.00		
33	Note book purchase	18000.00		
34	Promotional Expenses	42000.00		
35	Depreciation			
36	Hostel expenses			
37	Excess of income over expenditure	3048069.99		
	<b>TOTAL</b>	<b>49136038.00</b>	<b>TOTAL</b>	<b>49136038.00</b>

Total Fees collection and other Income		49136038.00
Less Excess of expenditure over income		3048069.99
		46087968.01
Less Salary		26128045.00
Total Expenditure , other than Salary (NAAC Extended Profile)		19959923.01
Investments on Fixed Assets (Equipment,Computer,Etc)		2032232.00
Total Recurring and Non-Recurring Expenses		17927691.01



signature & seal

Cell : 97875 12570  
**V. RAJASEKARAN, B.Com., F.C.A.,**  
CHARTERED ACCOUNTANT  
29, ...  
SIVAKASI