

AAA COLLEGE OF ENGINEERING & TECHNOLOGY
Accredited by NBA (CSE, ECE, EEE, MECH),
NAAC with 'A' Grade, An ISO 21001: 2018 Certified Institution
(Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)
Amathur, Sivakasi - 626 005.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE			INCOME	
S1.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	902367.00	By Fees collection	86805051.40
2	Teaching staff salary	30885334.00	BANK INTEREST	9248.00
3	Non-teaching staff salary	4514111.00	Amount Received	15516700.00
4	Mess workers salary	1412224.00	REBATE	
5	Security salary	175661.00		
6	Sweepers salary	569867.00		
7	Research & Development	2119972.00		
8	Laboratory Equipments	4563970.00		
9	Laboratory Consumables	286156.00		
10	Academic facility Maintenance	339478.00		
11	Transport Maintenance	9572326.13		
12	Building Maintenance	1716949.00		
13	Library Books	504883.00		
14	Journals, Magazine, Newspaper	297505.00		
15	Placement and training	17900.00		
16	Software Expenses	3803344.00		
17	Faculty and staff development	350000.00		
18	Students Development	463934.00		
19	Fees and Taxes paid	5121157.96		
20	Travelling expenses	312654.00		
21	Advertisement expenses	714042.00		
22	Tree plantation Garden Maintenance	19136.00		
23	Interest paid	196357.00		
24	Power & fuel expenses	1345654.78		
25	Mess expenses	6475488.50		
26	Printing & Stationary expenses	901291.00		
27	College events expenses	312879.00		
28	Water charges	271838.88		
29	Electricity charges	4289698.88		
30	Phone and Mobile charges	193494.30		
31	Sports Expenses	97358.00		
32	Uniform purchase	1350270.00		
33	Note book purchase	168749.00		
34	Promotional Expenses	1460031.90		
35	Hostel expenses	1386502.70		
36	EXCESS OF INCOME OVER	15218414.37		
	TOTAL	102330999.40	TOTAL	102330999.40
	Total Fees collection and other Income			102330999.40
	Less Excess of income over expenditure			15218414.37
				87112585.03
	Less Salary			37557197.00
	Total Expenditure , other than Salary (NAAC Extended Profile)			49555388.03
	Investments on Fixed Assets (Equipment,Computer,Etc)			6683942.00
	Total Recurring and Non-Recurring Expenses			42871446.03

signature & seal



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