

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 31.03.2025

EXPENDITURE			INCOME	
S1.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	1362729.00	By Fees collection	107168061.08
2	Teaching staff salary	37383868.00	Interest received	
3	Non-teaching staff salary	4539621.00	Miscellaneous Income	467125.00
4	Mess workers salary	1433134.00	Amount received from P.A.Trust	14148700.00
5	Security salary	1952672.00	BANK INTEREST	11028.00
6	Sweepers salary	1451000.00	REBATE	19997.00
7	Research & Development	362623.40		
8	Laboratory Equipments	6630041.00		
9	Laboratory Consumables	75959.36		
10	Academic facility Maintenance	3351993.63		
11	Transport Maintenance	9471859.55		
12	Building Maintenance	4068698.00		
13	Library Books	1342525.00		
14	Journals, Magazine, Newspaper	211782.36		
15	Placement and training	757130.00		
16	Software Expenses	5823428.34		
17	Faculty and staff development	326287.00		
18	Students Development	1770005.88		
19	Fees and Taxes paid	3563510.52		
20	Travelling expenses	157988.00		
21	Advertisement expenses	1027371.00		
22	Tree plantation Garden Maintenance	273845.00		
23	Interest paid	1143148.55		
24	Power & fuel expenses	2112703.95		
25	Mess expenses	8338847.97		
26	Printing & Stationary expenses	172434.00		
27	College events expenses	165245.00		
28	Water charges	119921.00		
29	Electricity charges	4613250.00		
30	Phone and Mobile charges	151645.44		
31	Sports Expenses	92240.40		
32	Uniform purchase	176220.00		
33	Note book purchase	246981.75		
34	Promotional Expenses	625047.20		
35	Depreciation			
36	Hostel expenses	1894397.22		
37	EXCESS OF INCOME OVER EXPENDITURE	14624756.56		
	TOTAL	121814911.08	TOTAL	121814911.08
	Total Fees collection and other Income			121814911.08
	Less Excess of income over expenditure			14624756.56
				107190154.52
	Less Salary			46760295.00
	Total Expenditure , other than Salary (NAAC Extended Profile)			60429859.52
	Investments on Fixed Assets (Equipment,Computer,Etc)			12453469.00
	Total Recurring and Non-Recurring Expenses			47976391.00



V. J.

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