

SRI KALISWARI TRUST
NO.5-A, Chairman A.Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2021

EXPENDITURE	Rs.P	INCOME	Rs.P
3y MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	91,700.00
<u>PHYSICAL MAINTENANCE</u>		" Amenties Fees	37,76,475.00
" Repairs and Maintenance	24,53,680.00	" Application Fees	75,980.00
" Campus Maintenance	3,96,767.00	" Bus Fees	58,36,508.00
" Eletricity Maintenance	11,18,020.00	" Certificate /Diploma Course	3,56,710.00
" Vehicle Insurance	26,10,455.00	" CIA Fees	25,64,300.00
" Hostel Maintenance	1,91,419.00	" Alumni Contribution	11,72,400.00
" Vehicle Maintenance	10,371.00	" Development Fees	61,94,275.00
<u>ACADEMIC MAINTENANCE</u>		" Exam Fees	86,31,420.00
" Office Maintenance	12,72,679.00	" Extra Credit Courses	25,76,990.00
" Network Maintenance	6,02,677.00	" Fine	8,59,506.00
		" Gandhian Thought Course	10,67,600.00
" Laboratory Expenses	2,29,782.00	" Hostel Room Rent	8,26,000.00
<u>OTHER EXPENSES</u>		" Hostel Maintenance and Extablissement Fees	9,45,760.00
" Academic Council meeting	10,640.00	" Laboratory Fees	1,58,72,280.00
" Affiliation Fee	6,69,000.00	" Manitenance Fees	58,27,275.00
" Travelling Allowance	5,445.00	" Placement Training Fees	1,98,400.00
" Awards Committee meeting	21,850.00	" Repeat Course Fees	2,500.00
" Board of Studies	14,500.00	" Special Fees	18,68,750.00
" Staff Exam Remuneration	8,54,720.00	" Tuition Fees	1,19,73,204.00
" Convocation Day Exp	15,959.00	" University Entr Fees	2,82,380.00
" Govering Body Expenses	12,500.00	" Value Added Course	600.00
" Guest Leacture Exp	16,00,560.00	" FDR Interest	20,31,468.00
" Lorry frieght Charges	1,793.00	" Interest Received SB Bank	3,26,147.00
" Medical Expenses	59,984.00	" Misc Income	97,791.00
" Membership Fees	35,900.00	" Office Expenses	2,21,129.00
" Seminar Exp	2,04,581.00	" Conference and seminar exp	84,059.00
" University Fees	2,65,055.00	" Room Rent	65,942.00
" Placement Cell Expenses	69,714.00	" Staff Salary Surrender Fees	69,750.00
" Property Tax	2,11,310.00	" Uniform Fees	95,350.00
" Employee State Insurance	10,26,097.00	" Consultancy	7,050.00
" Bank Charges	8,327.00	" Provident Fund	35,31,781.00
" Legal Charges	13,500.00	" Employee State Insurance	1,91,393.00
" Misc Exp	37,443.00	" Bonafiade Certificate	5,620.00
" Certificate / Diploma Course	2,79,700.00		
" Gandhian Thought Course	2,22,900.00		
" Special Fees	3,150.00		
" Uniform Fees	79,000.00		
Financial Support to Attend Workshop/			
" Seminar/Conference/FDP	2,72,000.00		
" Extra Credit Course	3,18,550.00		
" NCC Account	60,064.00		
" Library E Books and subscription	1,33,768.00		

· Provident Fund	74,73,762.00
" Salary	3,53,94,583.00
" Depreciation	28,54,903.00
Excess of Income Over	
" Expenditure	1,66,11,385.00

7,77,28,493.00

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N. Srikrishnan
UDIN: 24206115BKCPBZ 6982



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130