

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 2023

EXPENDITURE	Rs.P	INCOME	Rs.P
By MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	72,650.00
PHYSICAL MAINTENANCE		" Amenties Fees	41,02,539.00
" Repairs and Maintenance	48,51,630.00	" Application Fees	91,340.00
" Campus Maintenance	6,31,103.00	" Bus Fees	1,08,75,435.00
" Eletricity Maintenance	31,05,635.00	" Certificate /Diploma Course	14,65,970.00
" Security Maintenance	8,09,969.00	" CIA Fees	27,72,975.00
" Vehicle Insurance	27,07,855.00	" Alumni Contribution	9,37,200.00
" Hostel Maintenance	11,19,595.00	" Development Fees	67,67,064.00
" Sports Maintenance	8,38,530.00	" Exam Fees	1,00,30,700.00
		" Extra Credit Courses	29,89,200.00
ACADEMIC MAINTENANCE		" Fine	7,85,981.00
" Office Maintenance	15,51,904.00	" Gandhian Thought Course	12,94,700.00
" Network Maintenance	15,99,466.00	" NGO Grants	2,05,000.00
		" Hostel Room Rent	13,71,000.00
" Laboratory Maintenance	11,07,735.00	Hostel Maintenance and	
"		" Extablissement Fees	15,21,620.00
" OTHER EXPENSES		" Laboratory Fees	1,54,19,277.00
" Affiliation Fee	2,95,000.00	" Manintenance Fees	63,20,569.00
" Autonomous Renewal	13,930.00	" Placement Training Fees	2,67,600.00
" Awards Committee meeting	40,254.00	" Repeat Course Fees	12,500.00
" Travelling Allowance	3,56,700.00	" Research Projects	15,17,155.00
" Seminar Exp	17,55,447.00	" Tuition Fees	2,29,59,564.00
" University Fees	7,600.00	University Entr Fees	2,60,950.00
" Staff Exam Remuneration	19,06,778.00	" Value Added Course	1,100.00
" Convocation Day Exp	5,53,596.00	" FDR Interest	26,24,164.00
" Govering Body Expenses	25,000.00	" Interest Received SB Bank	5,27,586.00
" Seed Money	13,07,450.00	" Misc Income	42,686.00
" Lorry frieght Charges	5,615.00	" Office Expenses	6,08,263.00
" Medical Expenses	3,43,017.00	" Conference and seminar exp	10,70,465.00
" Membership Fees	65,220.00	" Room Rent	1,73,864.00
" Placement Cell Expenses	36,425.00	" Staff Salary Surrender Fees	4,68,700.00
" Property Tax	2,11,310.00	" Uniform Fees	4,61,210.00
" Employee State Insurance	10,48,280.00	" Consultancy	49,600.00
" Bank Charges	4,568.00	" Provident Fund	40,05,040.00
" Legal Charges	25,000.00	" Employee State Insurance	1,90,195.00
" Misc Exp	90,981.00	" Bonafiade Certificate	15,110.00
" Awards Day Exp	51,013.00	" Transcription Fees	2,500.00
Financial Support to Attend		" Profit on Sale of Bus	12,173.00
Workshop/			
" Seminar/Conference/FDP	3,35,000.00		
Certificate / Diploma Course	10,85,584.00		
" Gandhian Thought Course	1,74,750.00		
" Special Fees	3,57,147.00		
" Uniform Fees	3,51,525.00		
" Extra Credit Course	5,04,000.00		
" NCC Account	3,41,499.00		
Library E Books and			
" subscription	2,92,859.00		

" Provident Fund	82,22,690.00
" Salary	4,28,02,465.00
" Depreciation	30,59,456.00
Excess of Income Over " Expenditure	1,83,00,064.00

10,22,93,645.00

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V. Srikrishnan

UDIN: 24206115BKC PCB1690



PS

Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130