

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 31.03.2021

EXPENDITURE			INCOME	
Sl.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	1991445.00	By Fees collection	30280044.00
2	Teaching staff salary	16005700.00	Interest received	39575.00
3	Non-teaching staff salary	2018109.00	Miscellaneous Income	445594.00
4	Mess workers salary	613733.00	Amount received from P.A.Trust	8026675.00
5	Security salary	161258.00		
6	Sweepers salary	344363.00		
7	Research & Development	903515.00		
8	Laboratory Equipments	909586.00		
9	Laboratory Consumables	85584.00		
10	Academic facility Maintenance	348813.80		
11	Transport Maintenance	2610036.61		
12	Building Maintenance	1687876.22		
13	Library Books	192845.00		
14	Journals, Magazine, Newspaper	127190.00		
15	Placement and training	275600.00		
16	Software Expenses	100000.00		
17	Faculty and staff development	125500.00		
18	Students Development	205000.00		
19	Fees and Taxes paid	938910.00		
20	Travelling expenses	104798.03		
21	Advertisement expenses	603995.00		
22	Tree plantation Garden Maintenance	349320.00		
23	Interest paid	690549.00		
24	Power & fuel expenses	58323.26		
25	Mess expenses	2196762.45		
26	Printing & Stationary expenses	111756.00		
27	College events expenses	240648.00		
28	Water charges	43706.00		
29	Electricity charges	1772270.00		
30	Phone and Mobile charges	85091.00		
31	Sports Expenses	39907.00		
32	Uniform purchase	375734.00		
33	Note book purchase	111756.00		
34	Promotional Expenses	106400.00		
35	Depreciation			
36	Hostel expenses	245034.85		
37	Excess of income over expenditure	1850772.78		
	TOTAL	38791888.00	TOTAL	38791888.00
	Total Fees collection and other Income			38791888.00
	Less Excess of income over expenditure			1850772.78
				36941115.22
	Less Salary			19223163.00
	Total Expenditure , other than Salary (NAAC Extended Profile)			17717952.22
	Investments on Fixed Assets (Equipment,Computer,Etc)			2185946.00
	Total Recurring and Non-Recurring Expenses			15532006.22



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 CHARTERED ACCOUNTANT signature & seal
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 SIVAKASI-626 123.