



AAA COLLEGE OF ENGINEERING AND TECHNOLOGY  
 Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai  
 Accredited by NBA [CSE, ECE, EEE, MECH]  
 Accredited by NAAC with 'A' grade, An ISO TUV 21001 : 2018 Certified Institution  
 Kamarajar Educational Road, Amathur, Sivakasi - 626 005.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE			INCOME	
Sl.NO	Particulars	Amount	Particulars	Amount
1	Establishment charges	8608272.00	By Fees collection	63126925.00
2	Teaching staff salary	26158805.00	Interest received	16306.00
3	Non-teaching staff salary	3663019.00	Amount received from P.A.Trust	13525875.00
4	Mess workers salary	795303.00		
5	Security salary	121319.00		
6	Sweepers salary	196855.00		
7	Research & Development	225928.00		
8	Laboratory Equipments	5966550.00		
9	Laboratory Consumables	225612.00		
10	Academic facility Maintenance	319308.44		
11	Transport Maintenance	7346710.77		
12	Building Maintenance	1341072.48		
13	Library Books	334188		
14	Journals, Magazine, Newspaper	320222		
15	Placement and training	225275		
16	Software Expenses	1100436.60		
17	Faculty and staff development	168244.00		
18	Students Development	157920.00		
19	Fees and Taxes paid	4923861.20		
20	Travelling expenses	284073.00		
21	Advertisement expenses	160242.00		
22	Tree plantation Garden Maintenance	352196.00		
23	Interest paid	117426.00		
24	Power & fuel expenses	576996.51		
25	Mess expenses	5728248.58		
26	Printing & Stationary expenses	493622.00		
27	College events expenses	378693.00		
28	Water charges	242827.00		
29	Electricity charges	3628937.60		
30	Phone and Mobile charges	113905.00		
31	Sports Expenses	64642.00		
32	Uniform purchase	722790.00		
33	Note book purchase	107620.00		
34	Promotional Expenses	140000.00		
35	Hostel expenses	1140659.10		
36	EXCESS OF INCOME OVER INCOMEEXPENDITURE	217326.72		
	<b>TOTAL</b>	<b>76669106.00</b>	<b>TOTAL</b>	<b>76669106.00</b>
	Total Fees collection and other Income			76669106.00
	Less Excess of Income over expenditure			217326.72
				76451779.28
	Less Salary			30935301.00
	Total Expenditure other than Salary(NAAC Extended Profile)			45516478.28
	Investments on Fixed Assets (Equipment, Computer, etc.,)			6192478.00



Call : 97875 12570  
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