Bharathiyar Arts & Science College for Women(22-23)

Cuddalore Main Road, Deviyakurichi (PO),
Thalaivasal (TK), Salem (DT)

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023		Particulars	1-Apr-2022 to 31-Mar-2023	
Direct Expenses		**9,43,81,759.59**			**7,61,03,087.00**
Employees Salary And Benifits	2,65,78,760.00		**Direct Incomes**		
Advertisement Expenses	4,11,619.00		Bus Fees	2,22,30,535.00	
Affiliation Fees	18,97,075.00		Note Book & Uniform Fees	1,81,059.00	
Agricultural Expenses	57,287.00		Tuition Fees	5,23,65,251.00	
Alumini Association	1,51,524.00		Admission Fees	7,250.00	
Annual Day Expenses	10,48,991.00		Agricultural Income	6,000.00	
Audit Fees	1,22,500.00		Application Fees	1,52,950.00	
Bank Charges	2,333.60		Canteen Rent	2,60,000.00	
Civil Maintenance Expenses	10,18,890.00		Functions and Celebration Fees	1,61,160.00	
Convocation Expenses	8,05,868.00		Insurance Fees	63,450.00	
Electrical Expenses	2,62,405.00		Interest on Deposit	2,16,941.00	
Electricity Charges (EB Bill)	16,12,573.00		Interest on SB	3,730.00	
Exam Fees	61,31,545.00		Lab Fees	2,32,310.00	
Freight Charges	2,280.00		Misc Fees	1,73,635.00	
Furniture Maintenance Expenses	1,09,000.00		Scrap (Old Things) Sales	10,690.00	
Garden Expenses	1,30,975.00		Xerox Amount Received	38,126.00	
General Expenses	37,898.00				
Generator Fuel Expenses	91,174.00		Excess of expenditure over income		**1,82,78,672.59**
Generator Maintenance Expenses	6,148.00				
ID Card Expenses	90,570.00				
Industrial Visit Expenses	14,00,200.00				
Insurance Charges	1,91,931.00				
Internet & Web Charges	3,00,890.00				
Lab Expenses	6,25,012.00				
Library Books & Magazines	3,43,491.00				
Licence Fees And Taxes	1,702.00				
NAAC Expenses	2,76,240.00				
National Cadet Corps	77,744.00				
Note Book Purchase	16,50,087.00				
Pipes and Fitting Expenses	1,18,447.00				
Pooja Expenses	95,258.00				
Postage & Stamps Expenses	14,530.00				
Printing & Stationery	3,31,233.00				
Professional Fees	82,250.00				
Repairs & Maintenance	7,84,826.00				
Scout Expenses	29,600.00				
Seminer & Dept Function Expenses	9,75,570.00				
Sports Expenses	30,330.00				
Telephone Charges	16,393.20				
Training and Placement Expenses	90,095.00				
Travelling Expenses	2,20,253.00				
Uniform Purchase	3,45,281.00				
University Registration Expenses	10,10,442.00				
Vehicle Expenses	4,44,49,483.79				
Welfare Expenses	2,86,735.00				
Xerox Machine Expenses	63,605.00				
Youth Red Cross	715.00				
Total		**9,43,81,759.59**	**Total**		**9,43,81,759.59**

M.M.M. RANGASAMY, B.Sc., FCA, DISA
MARAVANERI, SALEM-636 007
M.No: 024869
CHARTERED ACCOUNTANT

For Sri Sakthi Educational Trust

President **Secretary** **Treasurer**