Bharathiyar Arts & Science College for Women(20-21)

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

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021		Particulars	1-Apr-2020 to 31-Mar-2021	
Direct Expenses		4,80,62,926.96	**Direct Incomes**		2,09,62,383.40
Employees Salary And Benifits	1,91,43,847.00		Bus Fees	48,817.00	
Advertisement Expenses	2,59,793.00		Note Book & Uniform Fees	8,64,618.00	
Affiliation Fees	10,60,230.00		Tuition Fees	1,72,56,709.00	
Agricultural Expenses	27,158.00		Admission Fees	500.00	
Audit Fees	37,800.00		Agricultural Income	1,300.00	
Bank Charges	3,565.80		Application Fees	18,570.00	
Building Tax	2,95,261.00		Bus Application and ID Fees	250.00	
Canvassing Expenses	9,372.00		Functions and Celebration Fees	8,56,895.00	
Civil Maintenance Expenses	2,91,443.00		Insurance Fees	3,43,935.00	
Convocation Expenses	7,000.00		Interest on Deposit	2,27,127.00	
Depreciation	62,95,161.00		Interest on SB	2,848.00	
Electrical Expenses	1,05,241.00		Lab Fees	8,46,690.00	
Electricity Charges (EB Bill)	8,68,007.00		Misc Fees	50,946.00	
Exam Fees	22,05,860.00		Misc Income	4,25,757.40	
Freight Charges	3,875.00		Scrap (Old Things) Sales	2,000.00	
Furniture Maintenance Expenses	2,80,335.00		Xerox Amount Received	15,421.00	
Garden Expenses	35,840.00				
General Expenses	79,138.00		Excess of expenditure over income		2,71,00,543.56
Generator Fuel Expenses	39,434.00				
Industrial Visit Expenses	5,26,800.00				
Insurance Charges	2,30,888.00				
Internet & Web Charges	13,925.00				
Lab Expenses	5,31,854.00				
Library Books & Magazines	1,74,182.00				
Licence Fees And Taxes	550.00				
National Cadet Corps	13,564.00				
National Service Scheme	17,102.00				
Note Book Purchase	13,44,074.00				
Pipes and Fitting Expenses	27,784.00				
Pooja Expenses	34,248.00				
Postage & Stamps Expenses	6,884.00				
Printing & Stationery	1,18,863.00				
Professional Fees	2,01,400.00				
Project Expenses	51,450.00				
Repairs & Maintenance	17,37,078.00				
Scout Expenses	7,600.00				
Seminer & Dept Function Expenses	1,33,945.00				
Sports Expenses	13,070.00				
Telephone Charges	32,992.40				
Training and Placement Expenses	1,266.00				
Travelling Expenses	13,338.00				
Uniform Purchase	27,000.00				
University Registration Fees	7,50,805.00				
Vehicle Expenses	1,06,78,931.76				
Welfare Expenses	2,82,242.00				
Xerox Machine Expenses	16,150.00				
Youth Red Cross	26,580.00				
Total		4,80,62,926.96	**Total**		4,80,62,926.96

For Sri Sakthi Educational Trust

E. Balasubramani
President

Secretary

Treasurer

6.02.22

★CA.M.RANGASAMY,B.Sc.,FCA.,DISA.★
MARAVANERI,
SALEM-636 007.
M.No: 024982
ACCOUNTANT