

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE

BREAK UP TO INCOME AND EXPENDITURE ACCOUNT

<u>FEE COLLECTION</u>	SCH. NO.8	<u>31.03.2022</u>	<u>31.03.2021</u>
ADMISSION FEE		4600.00	5000.00
APPLICATION FEE		6500.00	10500.00
TUTION FEE		285495.00	836000.94
AMENITY FEE		19500.00	29000.00
EXAM FEE		20045.00	36470.00
		-----	-----
		336140.00	916970.94
		-----	-----

<u>OTHER RECEIPTS</u>	SCH. NO.9		
LEFT STUDENTS COLLECTION		0.00	24440.00
INTEREST - FDR		46145.00	3082.00
INTEREST - SAVINGS BANK		17629.00	14906.00
FINE		90.00	420.00
PHOTO COLLECTION		12650.00	18150.00
UNIFORM COLLECTION		74800.00	93000.00
HALL TICKET PHOTO		3850.00	5800.00
ALUMNI ASSOCIATION FEE		18400.00	26400.00
TEXT BOOK COLLECTION		62100.00	78700.00
CERTIFICATE VERIFICATION FEE		3600.00	5625.00
SMART CARD COLLECTION		6800.00	10000.00
RECORD NOTE COLLECTION		69100.00	89500.00
MISCELLANEOUS		2823.00	2693.00
PHYSICAL EDUCATION FEE		3800.00	5800.00
BOAT FEES		9500.00	14500.00
MEDICAL FEE		3845.00	5800.00
PARENTS TEACHERS ASSOCIATION		10300.00	14900.00
MAGAZINE FEE		18500.00	29000.00
FIELD TRIP FEE		29250.00	43500.00
LIBRARY FEE		3800.00	5800.00
CALENDAR FEE		3800.00	5800.00
AUDIO VISUAL FEE		7200.00	11600.00
LABORATORY FEE		7600.00	11600.00
COMPUTER AND INTERNET FEE		3500.00	5800.00
		-----	-----
		419082.00	526816.00
		-----	-----

<u>SALARIES AND ALLOWANCES</u>	SCH. NO.10		
TEACHING STAFF SALARY		1779198.00	1701325.00
NON TEACHING STAFF SALARY		311540.00	275835.00
PROVIDENT FUND		164978.00	157259.00
EBIG PAID		36416.00	39182.00
HONORARIUM		2625.00	0.00
		-----	-----
		2294757.00	2173601.00
		-----	-----



**ADMINISTRATIVE EXPENSES**

SCH. NO.11

AMC	20219.00	19635.00
TEA AND REFRESHMENT	2839.00	1060.00
AUDIT FEE	11800.00	11800.00
POSTAGE & COURIER	3850.00	3120.00
PRINTING & STATIONERY	26968.00	14969.00
REPAIRS AND MAINTENANCE	21995.00	11676.00
TELEPHONE CHARGES	32595.00	33964.00
TRAVELLING & CONVEYANCE	31161.00	3363.00
SPORTS DAY EXPENSES	3587.00	0.00
UNIFORM EXPENSES	63842.00	61368.00
RECORD NOTE	56700.00	0.00
EXAM FEE	29235.00	37530.00
STUDENT SERVICE EXPENSES	708.00	0.00
WEBSITE RENEWAL	3297.00	0.00
TEXT BOOK	11705.00	16893.00
TABULATED MARK LIST EXP	600.00	0.00
HALL TICKET EXPENSES	1440.00	1000.00
<b>SPECIAL FEE EXPENSES</b>		
CALENDAR EXPENSES	559.00	0.00
LIBRARY & PERIODICALS	4834.00	6713.00
AMENITY EXPENSES	4651.00	0.00
CERTIFICATE VERIFICATION FEES	0.00	1750.00
<b>OTHER EXPENSES</b>		
UNIVERSITY EXPENSES	0.00	2033.00
MISCELLANEOUS EXPENSES	13648.00	6685.00
BANK CHARGES	253.94	953.88
EX GRATIA	6000.00	0.00

352486.94

234512.88

For KRISHNAN RETNA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn. No: 0015365)

V. GANAPATHY B.Com, F.C.A.  
(Membership No: 921480)  
PARTNER

