

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE
TIRUNELVELI ROAD, TIRUCHENDUR - 628215

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

	SCH. NO.	31.03.2023	31.03.2022
INCOME			
COLLECTION	8	704465.00	336140.00
OTHER RECEIPTS	9	714454.00	419082.00
LESS OF EXPENDITURE OVER INCOME		1588668.88	2077762.94
EXPENDITURE			
Salaries AND ALLOWANCES	10	2446461.00	2294757.00
ADMINISTRATIVE EXPENSES	11	425021.88	352486.94
DEPRECIATION		136105.00	185741.00
		3007587.88	2832984.94

VIDE OUR REPORT OF EVEN
DATE ATTACHED
FOR KRISHNAN RETNA AND ASSOCIATES
CHARTERED ACCOUNTANTS.

(Firm Regn. No: 001536S)



V. ANAPATHY B.Com, F.C.A.
(Membership No: 021406)

PARTNER.

PLACE : NAGERCOIL
DATE : 04.08.2023

DR. SIVANTHI ADITANAR TEACHER
TRAINING INSTITUTE

PRESIDENT.

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE
BREAK UP TO INCOME AND EXPENDITURE ACCOUNT

	SCH. NO.8	31.03.2023	31.03.2022
REG COLLECTION		4600.00	4600.00
ADMISSION FEE		6000.00	6500.00
APPLICATION FEE		642000.00	285495.00
ILLUSTRATION FEE		21500.00	19500.00
AMENITY FEE		21565.00	20045.00
EXAM FEE		8800.00	0.00
EXAM FEE ARRER			
		704465.00	336140.00

	SCH. NO.9		
UNION RECEIPTS		43122.00	46145.00
INTEREST - FDR		17401.00	17629.00
INTEREST - SAVINGS BANK		310.00	90.00
FINE		11000.00	12650.00
PHOTO COLLECTION		75200.00	74800.00
UNIFORM COLLECTION		4300.00	3850.00
TRAVEL TICKET PHOTO		16000.00	18400.00
ALUMNI ASSOCIATION FEE		57900.00	62100.00
TEXT BOOK COLLECTION		5175.00	3600.00
CERTIFICATE VERIFICATION FEE		9200.00	6800.00
SMART CARD COLLECTION		66800.00	69100.00
RECORD NOTE COLLECTION		29383.00	2823.00
MISCELLANEOUS		264863.00	0.00
STUDENTS SERVICE (OTHERS)		4300.00	3800.00
PHYSICAL EDUCATION FEE		10750.00	9500.00
SCOUT FEES		4300.00	3845.00
MEDICAL FEE		10600.00	10300.00
PARENTS TEACHERS ASSOCIATION		21500.00	18500.00
MAGAZINE FEE		32250.00	29250.00
FIELD TRIP FEE		4300.00	3800.00
LIBRARY FEE		4300.00	3800.00
CALENDAR FEE		8600.00	7200.00
AUDIO VISUAL FEE		8600.00	7600.00
LABORATORY FEE		4300.00	3500.00
COMPUTER AND INTERNET FEE			
		714454.00	419082.00



TEACHERS AND ALLOWANCES	SCH. NO.10		
TEACHING STAFF SALARY		1956161.00	1779198.00
NON TEACHING STAFF SALARY		287705.00	311540.00
GRATUITY FUND		157034.00	164978.00
PROVIDENT FUND		41811.00	36416.00
CONTRIBUTION		3750.00	2625.00
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		2446461.00	2294757.00
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ADMINISTRATIVE EXPENSES	SCH. NO.11		
TRAVEL AND REFRESHMENT		20280.00	20219.00
ENTERTAINMENT		4169.00	2839.00
PRINTING		11800.00	11800.00
POSTAGE & COURIER		4200.00	3850.00
PRINTING & STATIONERY		71367.00	26968.00
REPAIRS AND MAINTENANCE		24151.00	21995.00
TELEPHONE CHARGES		32571.00	32595.00
ELECTRICITY CHARGES		43990.00	0.00
TRAVELLING & CONVEYANCE		6382.00	31161.00
OFFICE DAY EXPENSES		4972.00	3587.00
POSTAGE EXPENSES		52137.00	63842.00
POSTAGE NOTE		28000.00	56700.00
POSTAGE FEE		33185.00	29235.00
POSTAGE SERVICE EXPENSES		0.00	708.00
POSTAGE RENEWAL		0.00	3297.00
POSTAGE BOOK		10595.00	11705.00
POSTAGE MARK LIST EXP		0.00	600.00
POSTAGE TICKET EXPENSES		0.00	1440.00
POSTAGE DAY		19674.00	0.00
LEGAL FEE EXPENSES			
LEGAL EXPENSES		0.00	559.00
LIBRARY & PERIODICALS		2060.00	4834.00
LIBRARY EXPENSES		7320.00	4651.00
FIELD TRIP (EXPENSES)		19121.00	0.00
TECHNICAL EDUCATION (EXPENSES)		105.00	0.00
TRAVEL FEE (EXPENSES)		4150.00	0.00
OTHER EXPENSES			
DIVERSITY EXPENSES		2646.00	0.00
MISCELLANEOUS EXPENSES		15396.00	13648.00
POSTAGE CHARGES		750.88	253.94
LIBRARIAN		6000.00	6000.00
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		425021.88	352486.94
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FEE RECEIVABLES

AMENITY FEE RECEIVABLE	20615.00	6000.00
AUDIO VISUAL FEE RECEIVABLE	0.00	2800.00
CALANDER FEE RECEIVABLE	0.00	1400.00
COMPUTER AND INTERNET FEE RECEIVABLE	0.00	1500.00
FILED TRIP FEE RECEIVABLE	0.00	10550.00
LABORATORY FEE RECEIVABLE	0.00	2700.00
LIBRARY FEE RECEIVABLE	0.00	1400.00
MAGAZINE FEE RECEIVABLE	0.00	7400.00
MEDICAL FEE RECEIVABLE	0.00	1300.00
PHYSICAL EDUCATION FEE RECEIVABLE	0.00	1400.00
SCOUT FEE RECEIVABLE	0.00	3150.00
ALUMINI ASSOCIATION RECEIVABLE	3670.00	3970.00
CERTIFICATE VERIFICATION FEE RECEIVABLE	450.00	775.00
EXAM FEE RECEIVABLE	2420.00	-400.00
GROUP PHOTO FEE RECEIVABLE	4150.00	3600.00
HALL TICKET RECEIVABLE	950.00	1200.00
PTA RECEIVABLE	600.00	1000.00
RECORD NOTE RECEIVABLE	9300.00	9800.00
SMART CARD FEE RECEIVABLE	2400.00	3600.00
TABULATED MARK LIST RECEIVABLE	250.00	60.00
TEXT BOOK RECEIVABLE	4900.00	4900.00
TUITION FEE RECEIVABLE (17-18)	50600.00	54600.00
TUITION FEE RECEIVABLE	383405.00	157517.00
UNIFORM FEE RECEIVABLE	6275.00	7750.00
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	489985.00	287972.00
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