SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN,
KAIKKURICHI, PUDUKKOTTAI 622 303.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2023

EXPENDITURE		AMOUNT Rs. P.	INCOME		AMOUNT Rs. P.
TO EXPENSES :			By Bus Fees	:	929,415.00
1. Staff Salary	:	8,688,517.98	By Civil Fees (2018-2022)	:	109,150.00
2. Vehicle Maintenance	:	112,233.00	By Civil Fees (2021-2025)	:	326,980.00
3. DD Expenses	:	324.00	By Civil Fees (2022-2025)	:	4,000.00
4. Uniform Expenses	:	44,800.00	By Civil Fees (2019-2023)	:	395,260.00
5. UPS Expenses	:	7,700.00	By Civil Fees (2022-2026)	:	247,800.00
6. Lab Equipment Maintenance Expences	:	181,618.00	By Civil Fees (2020-2024)	:	225,000.00
7. Miscellaneous Expenses	:	42,479.00	By Civil Fees (2016-2020)	:	15,000.00
8. Building Stability Certificate	:	10,000.00	By CSE Fees (2022-2026)	:	955,400.00
9. Electricity Charges	:	190,172.00	By CSE Fees (2020-2024)	:	1,140,395.00
10. Faculty Financial Support	:	29,200.00	By CSE Fees (2017-2021)	:	19,620.00
11. EPF	:	148,076.00	By CSE Fees (2018-2022)	:	595,885.00
12. Anna University Fees	:	94,929.00	By CSE Fees (2019-2023)	:	1,034,000.00
13. Internet Expenses	:	159,973.00	By CSE Fees (2021-2025)	:	1,310,170.00
14. Consortium-Self Finance	:	1,027.00	By ECE Fees (2020-2024)	:	539,000.00
15. Computer Expenses	:	310,110.00	By ECE Fees (2016-2020)	:	25,700.00
16. Generator Maintenance	:	5,950.00	By ECE Fees (2021-2025)	:	511,560.00
17. Garden Maintenance Expences	:	313,993.00	By ECE Fees (2018-2022)	:	177,370.00
18. Sanitary Certificate Expenses	:	11,700.00	By ECE Fees (2022-2026)	:	450,200.00
19. Computer System & Components Purchase	:	421,420.00	By ECE Fees (2017-2021)	:	4,000.00
20. Travelling Expenses	:	7,964.00	By ECE Fees (2019-2023)	:	459,285.00
21. Bank Charges	:	2,994.78	By EEE Fees (2015-2019)	:	70,000.00
22. Vehicle Diesel Exps	:	140,273.00	By EEE Fees (2018-2022)	:	113,440.00
23. ERP Maintenance	:	25,000.00	By EEE Fees (2017-2021)	:	12,195.00
24. Mess Expenses	:	762,097.00	By EEE Fees (2019-2023)	:	415,500.00
26. Postage & Courier	:	6,232.00	By EEE Fees (2020-2024)	:	337,360.00
27. DOTE Exps	:	6,050.00	By EEE Fees (2021-2025)	:	153,000.00
28. Laboratory Equipment Purchase	:	276,721.00	By EEE Fees (2021-2026)	:	134,000.00
29. AICTE Expenses	:	40,021.24	By Consultancy Endowment	:	741,200.00
30. Building Work	:	20,000.00	By Hostel Fees	:	802,090.00
31. Appraisal Incentive	:	18,000.00	By Canteen Rent	:	220,000.00
32. Batteries Purchase	:	334,400.00			
33. R O Purifier	:	60,000.00			
		1,24,73,975.00			**1,24,73,975.00**

PLACE: THIRUCHIRAPPALLI
DATE: 30.10.2023

SIGNATURE
MEMBERSHIP NO: 019199
UDIN.22019199ATKWVJ7323
S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar,Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S

Dr. S.THILAGAVATHI M.E.,Ph.D.,
PRINCIPAL
SRI BHARATHI ENGINEERING
COLLEGE FOR WOMEN
Kaikkurchi - 622 303, Pudukkottai Dt

SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN,
KAIKKURICHI, PUDUKKOTTAI 622 303.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2022

EXPENDITURE		AMOUNT Rs. P.	INCOME		AMOUNT Rs. P.
TO EXPENSES :			By Bus Fees	:	547,591.00
1. Staff Salary	:	9,346,094.69	By Civil Fees (2015-2019)	:	5,000.00
2. Furniture	:	133,053.00	By Civil Fees (2017-2021)	:	320,220.00
3. DD Expenses	:	20,583.00	By Civil Fees (2021-2025)	:	170,020.00
4. Fire Extinguishers Maintenance	:	5,000.00	By Civil Fees (2019-2023)	:	469,760.00
5. UPS Maintenance	:	24,525.00	By Civil Fees (2018-2022)	:	167,430.00
6. Lab Equipment Maintenance	:	72,878.00	By Civil Fees (2020-2024)	:	146,980.00
7. Appraisal Incentive	:	24,000.00	By CSE Fees (2015-2019)	:	800.00
8. Building Insurance	:	3,157.00	By CSE Fees (2020-2024)	:	1,279,635.00
9. Electricity Charges	:	118,284.00	By CSE Fees (2017-2021)	:	710,940.00
10. EPF	:	164,475.00	By CSE Fees (2016-2020)	:	27,000.00
11. Faculty Financial Support	:	36,100.00	By CSE Fees (2018-2022)	:	1,081,080.00
12. Internet Expenses	:	180,000.00	By CSE Fees (2019-2023)	:	1,064,340.00
13. Consortium-Self Finance	:	15,000.00	By CSE Fees (2021-2025)	:	676,345.00
14. Computer Expenses	:	401,200.00	By IT Fees (2017-2021)	:	525,000.00
15. Projector & Component Purchase	:	282,600.00	By ECE Fees (2015-2019)	:	3,920.00
16. Generator Maintenance	:	6,899.00	By ECE Fees (2021-2025)	:	331,000.00
17. Building Work	:	12,500.00	By ECE Fees (2018-2022)	:	468,970.00
18. Garden Maintenance	:	24,447.00	By ECE Fees (2020-2024)	:	331,400.00
19. Batteries Purchase	:	40,500.00	By ECE Fees (2017-2021)	:	468,220.00
20. Sanitary Certificate Exps	:	50.00	By ECE Fees (2019-2023)	:	421,555.00
21. Vehicle Maintenance	:	54,906.00	By EEE Fees (2016-2020)	:	29,940.00
22. Travelling Expenses	:	7,836.00	By EEE Fees (2018-2022)	:	325,960.00
23. Fire Extinguishers	:	400,000.00	By EEE Fees (2017-2021)	:	285,975.00
24. Bank Charges	:	3,181.81	By EEE Fees (2019-2023)	:	503,000.00
25. Vehicle Diesel Maintenance	:	69,632.00	By EEE Fees (2020-2024)	:	116,980.00
26. Admission Expenses	:	2,259.00	By EEE Fees (2021-2025)	:	168,000.00
27. Mess Expenses	:	113,965.50	By Hostel Fees	:	459,940.00
28. Postage & Courier	:	1,665.00	By Consultancy Endowment	:	503,000.00
29. DOTE Exps	:	20,210.00			
30. ERP Maintenance	:	25,000			
		1,16,10,001.00			**1,16,10,001.00**

PLACE: THIRUCHIRAPPALLI
DATE: 20.09.2022

SIGNATURE
MEMBERSHIP NO: 019199
UDIN.22019199ATKWVJ7323
S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar,Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S

Dr. S.THILAGAVATHI M.E.,Ph.D.,
PRINCIPAL
SRI BHARATHI ENGINEERING
COLLEGE FOR WOMEN
Kaikkurchi - 622 303, Pudukkottai Dt.

SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN,
KAIKKURICHI, PUDUKKOTTAI 622 303.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2021

EXPENDITURE		AMOUNT Rs. P.	INCOME		AMOUNT Rs. P.
TO EXPENSES :			By Bus Fees	:	257,655.00
1. Staff Salary	:	11,127,927.75	By Civil Fees (2017-2021)	:	1,018,920.00
2. Furniture	:	157,388.00	By Civil Fees (2020-2024)	:	25,020.00
3. DD Expenses	:	39,273.00	By Civil Fees (2019-2023)	:	331,500.00
4.Incentive Expenses	:	45,000.00	By Civil Fees (2016-2020)	:	541,560.00
5. AICTE Expenses	:	42,500.00	By Civil Fees (2018-2022)	:	205,000.00
6. Lab Equipment Maintenance	:	220,875.00	By CSE Fees (2020-2024)	:	69,000.00
7. Miscellaneous Expenses	:	46,746.00	By CSE Fees (2017-2021)	:	2,330,160.00
8. Solar PV System Purchase	:	212,400.00	By CSE Fees (2016-2020)	:	637,200.00
9. Building Insurance	:	3,246.00	By CSE Fees (2018-2022)	:	1,202,600.00
10. Electricity Charges	:	95,585.00	By CSE Fees (2019-2023)	:	785,340.00
11. Appraisal Incentive	:	30,000	By IT Fees (2016-2020)	:	140,000.00
12. Advertisement	:	206,256.00	By IT Fees (2017-2021)	:	1,177,720.00
13. Building Work	:	324,000.00	By ECE Fees (2020-2024)	:	30,000.00
14. EPF	:	227,009.00	By ECE Fees (2018-2022)	:	286,180.00
15. Electrical Appliances purchase	:	18,400.00	By ECE Fees (2016-2020)	:	646,100.00
16. Faculty Financial Support	:	4,500.00	By ECE Fees (2017-2021)	:	1,439,790.00
17. Anna University Fees	:	120,000.00	By ECE Fees (2019-2023)	:	190,100.00
18. Internet Expenses	:	160,602.00	By EEE Fees (2016-2020)	:	564,300.00
19. Consortium-Self Finance	:	15,048.00	By EEE Fees (2018-2022)	:	168,540.00
20. Computer Expenses	:	66,748.00	By EEE Fees (2017-2021)	:	506,850.00
21. WebCam Purchase	:	46,300.00	By EEE Fees (2019-2023)	:	643,540.00
22. Generator Maintenance	:	26,548.00	By EEE Fees (2020-2024)	:	3,000.00
23. Garden Maintenance	:	9,325.00	By Hostel Fees	:	205,110.00
24. ERP Maintenance	:	25,000.00	By Penalty & Excess Fees	:	180,859.00
25.Sanitary Certificate Expenses	:	2,550.00	By Consultancy Endowment	:	279,750.00
26. Vehicle Maintenance	:	22,660.00			
27. Fees Return	:	6,000.00			
28. Aqua RO System Expenses	:	106,600.00			
29. Travelling Expenses	:	9,775.00			
30. Bank Charges	:	1,407.25			
31. Vehicle Diesel Expenses	:	16,833.00			
32. Admission Expenses	:	5,000.00			
33. Mess Expenses	:	177,572.00			
34. Admission Incentive	:	244,650.00			
35. Postage & Courier	:	1,455.00			
36. DOTE Exps	:	615.00			
		1,38,65,794.00			1,38,65,794.00

PLACE: THIRUCHIRAPPALLI
DATE: 03.02.2022

SIGNATURE
MEMBERSHIP NO: 019199
UDIN.22019199ATKWVJ7323
S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar,Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S

Dr. S.THILAGAVATHI M.E.,Ph.D.,
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SRI BHARATHI ENGINEERING
COLLEGE FOR WOMEN
Kaikkurchi - 622 303, Pudukkottai Dt.

SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN,
KAIKKURICHI, PUDUKKOTTAI 622 303.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2020

EXPENDITURE		AMOUNT Rs. P.	INCOME		AMOUNT Rs. P.
TO EXPENSES :			By Note Book & Instruments	:	318,305.00
1. Staff Salary	:	14,109,385.00	By Bus Fees	:	1,178,630.00
2. Furniture	:	240,619.00	By Civil Fees (2017-2021)	:	306,990.00
3. Electricals Expenses	:	5,200.00	By Civil Fees (2015-2019)	:	195,550.00
4. AICTE Expenses	:	40,000.00	By Civil Fees (2019-2023)	:	223,010.00
5. Lab Equipment Maintenance Expenses	:	88,415.00	By Civil Fees (2016-2020)	:	679,310.00
6. Miscellaneous Expenses	:	26,539.00	By Civil Fees (2018-2022)	:	281,640.00
7. Appraisal Incentive	:	8,000.00	By CSE Fees (2015-2019)	:	647,500.00
8. PC	:	146,155.00	By CSE Fees (2017-2021)	:	276,780.00
9. Building Insurance	:	3,246.00	By CSE Fees (2016-2020)	:	973,000.00
10. Electricity Charges	:	158,933.00	By CSE Fees (2014-2018)	:	85,360.00
11. Advertisement	:	183,161.00	By CSE Fees (2018-2022)	:	1,244,120.00
12. Faculty Financial Support	:	41,950.00	By CSE Fees (2019-2023)	:	542,780.00
13. EPF	:	298,394.00	By IT Fees (2015-2019)	:	372,500.00
14. Anna University Fees	:	157,750.00	By IT Fees (2016-2020)	:	337,500.00
15. Internet Expenses	:	180,549.00	By IT Fees (2017-2021)	:	152,040.00
16. Consortium-Self Finance	:	19,500.00	By ECE Fees (2015-2019)	:	328,240.00
17. ERP Maintenance	:	25,000.00	By ECE Fees (2018-2022)	:	432,950.00
18. Computer Expenses	:	42,947.00	By ECE Fees (2016-2020)	:	851,600.00
19. Projector Purchase	:	226,500.00	By ECE Fees (2017-2021)	:	390,940.00
20. Generator Maintenance	:	3,920.00	By ECE Fees (2019-2023)	:	214,300.00
21. Garden Maintenance	:	137,086.00	By EEE Fees (2016-2020)	:	634,950.00
22.Building work	:	30,790.00	By EEE Fees (2018-2022)	:	249,500.00
23. Counselling Expenses	:	400.00	By EEE Fees (2017-2021)	:	154,740.00
24. Vehicle Maintenance	:	50,856.00	By EEE Fees (2019-2023)	:	108,500.00
25. Staff Travelling Allowance	:	600.00	By EEE Fees (2015-2019)	:	500,790.00
26. Wind Turbine System Purchase	:	212,400.00	By Hostel Fees	:	1,253,500.00
27. Software Purchase	:	29,500.00	By Consultancy Endowment		297,700.00
28. Sundry Expenses	:	15,879.00			
29. Travelling Expenses	:	146,155.00			
30. Bank Charges	:	3,901.39			
31. Sundaram Finance Loan Interest	:	391.00	By Excess of Expenditure over Income		4,827,154.39
32. Admission Expenses	:	15,070.00			
33. Mess Expenses	:	1,057,761.00			
34. Pooja Expenses	:	1,115.00			
35. Postage & Courier	:	9,792.00			
36. Donation	:	5,000.00			
37. Admission Incentive	:	226,500.00			
38. UPS Expenses	:	30,750.00			
39. Printer Purchase	:	23,410.00			
40. Fees Return	:	22,560.00			
41. Aqua RO System Expenses	:	13,800.00			
42.Building License Expenses	:	20,000.00			
		1,80,59,879.39			1,80,59,879.39

PLACE: THIRUCHIRAPPALLI
DATE: 31.12.2020

SIGNATURE
MEMBERSHIP NO: 019199
UDIN.22019199ATKWVJ7323

S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar,Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S

Dr. S.THILAGAVATHI M.E.,Ph.D.,
PRINCIPAL
SRI BHARATHI ENGINEERING
COLLEGE FOR WOMEN
Kaikkurchi - 622 303, Pudukkottai Dt.

SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN,
KAIKKURICHI, PUDUKKOTTAI 622 303.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2019

EXPENDITURE		AMOUNT Rs. P.	INCOME		AMOUNT Rs. P.
TO EXPENSES :			By Note Book & Instruments	:	673,445.00
1. Staff Salary	:	12,357,497.28	By Civil Fees (2017-2021)	:	215,400.00
2. Furniture	:	379,449.00	By Civil Fees (2015-2019)	:	903,020.00
3. Electricals Expenses	:	8,040.00	By Civil Fees (2013-2017)	:	80,000.00
4. AICTE Expenses	:	75,210.00	By Civil Fees (2014-2018)	:	309,650.00
5. Building Work	:	20,000.00	By Civil Fees (2016-2020)	:	662,900.00
6. Lab Equipment Maintenance	:	79,560.00	By Civil Fees (2018-2022)	:	74,960.00
7. Miscellaneous Expenses	:	34,892.00	By CSE Fees (2017-2021)	:	572,606.00
8. Refrigerator	:	26,000.00	By CSE Fees (2018-2022)	:	587,020.00
9. Building Insurance	:	2,714.00	By CSE Fees (2015-2019)	:	1,166,320.00
10. Electricity Charges	:	157,515.00	By CSE Fees (2016-2020)	:	949,250.00
11. EPF	:	384,208.00	By CSE Fees (2014-2018)	:	189,900.00
12. Appraisal Incentive	:	12,000.00	By IT Fees (2015-2019)	:	368,325.00
13. Anna University Fees	:	244,497.00	By IT Fees (2016-2020)	:	377,805.00
14. Internet Expenses	:	213,145.00	By IT Fees (2017-2021)	:	364,000.00
15. Consortium-Self Finance	:	15,000.00	By IT Fees (2014-2018)	:	343,200.00
16. Building Interior	:	155,000.00	By ECE Fees (2015-2019)	:	712,440.00
17. Computer Expenses	:	57,160.00	By ECE Fees (2018-2022)	:	280,220.00
18. Generator Maintenance	:	83,100.00	By ECE Fees (2016-2020)	:	985,300.00
19. Garden Maintenance	:	90,922.00	By ECE Fees (2017-2021)	:	693,000.00
20. ERP Maintenance	:	25,000.00	By ECE Fees (2014-2018)	:	184,200.00
21. Counselling Expenses	:	22,575.00	By EEE Fees (2016-2020)	:	635,300.00
22. Faculty Financial Support	:	19,200.00	By EEE Fees (2018-2022)	:	196,050.00
23. Vehicle Maintenance	:	94,076.00	By EEE Fees (2017-2021)	:	326,180.00
24. Staff Travelling Allowance	:	3,437.00	By EEE Fees (2014-2018)	:	81,460.00
25. Sundry Expenses	:	18,050.00	By EEE Fees (2015-2019)	:	845,840.00
26. Projector Purchase	:	423,647.00	By Hostel Fees	:	4,880,250.00
27. Wi-Fi Router Purchase	:	185,000.00	By Consultancy Endowment	:	145,000.00
28. Bank Charges	:	13,529.72			
29. Sundaram Finance Loan Interest	:	32,326.00			
30. Admission Expenses	:	15,580.00			
31. Mess Expenses	:	1,959,251.00			
32. Speaker Purchase	:	120,000.00			
33. Air Conditioner Purchase	:	207,978.00			
34. Pooja Expenses	:	1,672.00			
35. Postage & Courier	:	10,790.00			
36. Donation	:	205,520.00			
37. Aqua RO System Expenses	:	49,500.00			
		1,78,03,041.00			1,78,03,041.00

PLACE: THIRUCHIRAPPALLI
DATE: 30.06.2019

SIGNATURE
MEMBERSHIP NO: 019199
UDIN.22019199ATKWVJ7323
S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
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M. No. 019199, Firm Reg. No. 001663S

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