

DR. SIVANATHAN ADITANAR COLLEGE OF PHYSICAL EDUCATION
BREAK UP TO INCOME AND EXPENDITURE ACCOUNT
FEE COLLECTION

ADMISSION FEE

SPECIAL FEE

TUITION FEE

SCH. NO.8

31.3.2023

31.3.2022

23400.00	25600.00
4270550.00	4341850.00
1463000.00	1395500.00
5756950.00	5762950.00

OTHER RECEIPTS

INTEREST - FDR

INTEREST - SAVINGS BANK

PHYSICAL FITNESS CENTRE

STUDENT SERVICE FEE

BI ANNUAL SUBSCRIPTION

DDE (YOGA) FEE

XEROX COLLECTION

INDOOR STADIUM

MISCELLANEOUS INCOME

UNIVERSITY ELIGIBILITY FOR OTHER STATE STUDENTS

UNIVERSITY ACADEMIC FEE

RESEARCH CENTRE FEE

SCH. NO.9

152523.00	736340.00
33840.00	18006.00
1200.00	900.00
1141800.00	779550.00
625.00	3250.00
0.00	4480.00
3899.00	8894.00
116200.00	57800.00
149263.00	8738.00
450.00	450.00
99522.00	84340.00
62500.00	78000.00
1761822.00	1780748.00

HOSTEL INCOME

ADMISSION FEE

HOSTEL FEE

APPLICATION FEE

ESTABLISHMENT CHARGES

SCH. NO.10

7500.00	14700.00
1247000.00	1756000.00
7500.00	4900.00
15400.00	149380.00
1277400.00	1924980.00

SALARIES AND ALLOWANCES

TEACHING STAFF SALARY

NON TEACHING STAFF SALARY

PROVIDENT FUND

HONORARIUM

ESIC PAID

SCH. NO.11

4011071.00	3718019.00
1394985.00	1305900.00
404711.00	360348.00
290100.00	146671.00
87188.00	91150.00
6188055.00	5622088.00



ADMINISTRATIVE EXPENSES

SCH. NO.12

AMC
AUDIT FEE
BANK CHARGE
ELECTRICITY CHARGES
GROUND MAINTENANCE
INDOOR STADIUM
RESEARCH CENTER
POSTAGE
PRINTING & STATIONERY
REPAIR & MAINTENANCE
TELEPHONE CHARGES
TRAVELLING & ALLOWANCE

64834.00	73272.00
11800.00	11800.00
1493.65	948.00
1040707.00	569150.00
64882.00	51001.00
21533.00	0.00
17000.00	11900.00
23180.00	13860.00
169902.00	98864.00
199605.00	292614.00
25140.00	29409.00
120613.00	92803.00

SPECIAL FEE EXPENSES

BOOKS & PRACTICAL RECORDS
COLLEGE DAY
CAMP EXPENSES
LIBRARY EXPENSES (XEROX)
COURSE FEE REFUND
HOSTEL FEE REFUNDED
HOSTEL FEE RECEIVABLE REVERSED
DRSACPE HOSTEL FEE REFUND
SPORTS DAY
SPORTS CENTRE
TOURNAMENT
UNIFORM EXPENSES

97795.00	36040.00
260502.00	0.00
146822.00	8172.00
4864.00	8497.00
166000.00	30000.00
98725.00	325325.00
0.00	455950.00
0.00	40600.00
30312.00	34990.00
0.00	209419.00
567978.00	315859.00
396396.00	306900.00

3530083.65

3017373.00

OTHER EXPENSES

SCH. NO.13

GENERATOR EXPENSES
MISCELLANEOUS EXPENSES
EX -GRATIA
HOSTEL EXPENSES

63825.00	25862.00
79403.15	63986.00
13500.00	13500.00
145542.00	62786.00

302270.15

166134.00

