

JAYA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	₹	PARTICULARS	₹
To Salaries	3499439.00	By Fees Collections and Other Receipts	7996502.00
To Audit Fees	17700.00	By FDR Interest	767189.99
To Printing & Stationery	2830.00		
To University Fees Paid	693917.00		
To Electricity Charges	20439.00		
To Interest & Bank Charges	6342.07		
To General Expenses	219979.13		
To Examination Expenses	32500.00		
To Telephone Charges	4636.00		
To Uniform Purchase	61365.00		
To Security Charegs	181347.00		
To Repairs and Maintenance	4760.00		
To Depreciation	325161.26		
To Excess of Income Over Expenditure	3693276.52		
	8763691.99		8763691.99

Place : Chennai
Date : 08/01/2021



T.A.P. VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.
UDIN No. 21015316AAAABT3220