

## Sasi Educational Society-(SITE-TPG) 2018-19

### Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>29,05,05,068.96</b>	<b>Indirect Incomes</b>	<b>31,68,75,753.75</b>
College Bus Maintenance	1,95,80,078.98	Buses Fee (SITE)	2,99,80,747.00
Insurance Expenditure	2,59,994.00	Mess & Hostel Fee	4,17,82,852.00
Interest on Loans	2,10,41,542.51	B.Tech- B- Category Registration Fee	8,40,600.00
Labs Maintenance	13,97,277.50	Diploma Special Fee	6,500.00
Mess and Hostel Expenses	1,83,91,953.80	Interest Received on Deposits	5,57,446.05
Office Maintenance	4,50,653.00	Miscellaneous Fee(B.Tech)2018-19	49,71,909.10
Repairs & Maintenance	22,43,102.00	Miscellaneous Fee (MBA) 2018-19	3,82,250.00
Salaries (SITE) 2018-19	16,54,53,949.00	NBA Fee 2018-19	51,54,000.00
Students Seminars & Recreation Expenses	18,29,056.00	Other Income	4,68,233.60
Taxes & Licenses	9,52,010.00	Tuition Fee (B.Tech) 2018-19	21,04,51,194.00
Vehicle Maintenance	1,22,17,150.11	Tuition Fee (Diploma) 2018-19	83,50,242.00
Advertisement Charges	14,03,834.00	Tuition Fee (Mba) 2018-19	1,35,52,738.00
Affiliation & Inspection Charges	3,40,100.00	Tuition Fee (M.Tech) 2018-19	3,77,042.00
AFRC Fee	45,000.00		
Autonomous Expenses	1,97,128.00		
Bank Charges	3,27,441.87		
Depreciation	2,76,73,989.00		
Dispensary Expenses	44,336.00		
E-Journals Subscription	50,939.00		
Electrical Bills	62,43,785.00		
Faculty Development Programmes	3,74,280.00		
Gardening Expenses	2,94,716.00		
General Maintenance	29,08,880.00		
Generator Maintenance	4,41,304.39		
Library Income and Expenditure	3,559.00		
Loss on Sale of Vehicle	4,01,585.00		
Naac & Nba Accreditation Expenses	5,71,040.00		
NSS Programme A/c	21,227.00		
Periodical & Subscriptions	9,030.00		
Postage&Courier	37,643.00		
Printing & Stationery	7,14,989.80		
Provident Fund	9,38,314.00		
Sanitary & Cleaning Maintenance	7,02,896.00		
Sports&Games Maintenance	2,42,635.00		
Telephone & Internet Charges	9,88,815.00		
Training & Placement	16,12,232.00		
Travelling & Conveyance Expenses	98,603.00		
Excess of income over expenditure	<b>2,63,70,684.79</b>		
<b>Total</b>	<b>31,68,75,753.75</b>	<b>Total</b>	<b>31,68,75,753.75</b>