



4.4 - Maintenance of Campus Infrastructure

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

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THIRUVALLUVAR COLLEGE :: PAPANASAM			
NON - SALARY ACCOUNT			
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	550000	Advertisement	70609
FDR INTEREST	1500	Audit Fees	9452
Bank Interest	9754	Basic Amenities	18200
Application	58020	Binding Charges	4230
Registration	0	Cash Handling Charge	1357
Admission	1475	Certificate Verification Exp.	52700
Entrance Fees	29500	EB Charge Exp.5977	12958
Recognition Fees	29500	EB Charge Exp.845	43159
Certificate Verification	13200	EB Charge Exp.89	157014
NSS	2950	Flag Day Exp	5865
YRC	15860	Miscellaneous	136558.22
Flag Day	1475	NSS Exp.	1450
Other Receipts	20	Printing	9700
		Rent and Taxes	1692
		Repairs & upkeep	85861
		Stationary	735
		Telephone Monthly Charges	22105
		Water Charges	15360
		Xerox	11000
		YRC Exp.	46420
TOTAL	713254.00	TOTAL	706425.22
O.B			
Cash : Rs. 0.00		O.B Cash : Rs.8821.78	
Bank Rs.286966.77	286966.77	Bank Rs.284973.77	293795.55
TOTAL	1000220.77	TOTAL	1000220.77




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THIRUVALLUVAR COLLEGE: PAPANASAM
SPECIAL FEES ACCOUNT
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022

Head	Receipt	Head	Expenditure.
Library	11895	Library	12000
Games	108800	Games	103100
College Union Association	3965	College Union & Association	0
College Day	3172	College Day	0
Exam & Stationary	39650	Exam & Stationary	77650
Calendar	7930	Calendar	7930
Magazine	7930	Magazine	7930
Student Aid Fund	2379	Student Aid Fund	2400
WUS & SSL	2969	WUS & SSL	703
Audio Visual Education	1586	Audio Visual Education	0
Campus Amenity	7930	Campus Amenity	7730
Students Service	3356	Students Service	1124
Medical Inspection	1320	Medical Inspection	0
Science Fees	18870	Science Fees	18870
Bank Interest	4157	Reversal From Bank	118
Missilinius Amount	2155	Service Charge & Service Tax	1357
Online Transaction	3.00		
Other Revenue	214.00		
Total	228281.00	Total	240912.00
OB: Cash : 31.00		C/B Cash : 31.00	
Bank: 94326.41	94357.41	Bank : 81695.41	81726.41
Total	322638.41	Total	322638.41




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