

**SRI VASAVI COLLEGE, ERODE.**  
**TRIAL BALANCE FOR SPECIAL FEES ACCOUNT DURING**  
**01.04.2020 - TO - 31.03.2021 [2020-2021]**

FEES PARTICULARS	RECEIPTS		PAYMENTS	
	Rs.	Pais.	Rs.	Pais.
Opening Balance : Cash : - NIL - Bank : 31710.37	31710	37		
Science Fees	141400	00	129471	00
Library Fees	46380	00	42510	00
Games & Sports Day Fees	109800	00	102882	00
College Association Fees	21960	00	21150	00
Stationery [Examination] Fees	54900	00	49490	00
College Calender Fees	10980	00	26840	00
College Magazine Fees	16470	00	19840	00
Reading Room Fees	17207	00	22087	00
Audio Visual Education Fees	2196	00	2106	00
Medical Service Fees	328	00	311	00
Students' Aid Fund Fees	2196	00	2294	00
Identity Card Fees	762	00	656	00
General Advances Account	900	00	900	00
Closing Balance : Cash : - NIL - Bank : 36652.37			36652	37
<b>TOTAL</b>	<b>457189</b>	<b>37</b>	<b>457189</b>	<b>37</b>

N2  
**PRINCIPAL**  
Principal  
Sri Vasavi College, Erode.

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RESEARCH WING A/c  
-57-  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS  
ACCONTS & INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - I	PARTICULARS	FEEES	FEEES PAID
	University Fees	87,600.00	87,600.00
	Guide Fees	174,500.00	130,500.00
	Administrative Fees	25,200.00	10,710.00
	Library Fees	16,800.00	12,240.00
	Science Fees	63,200.00	18,750.00
	Special Fees	358,450.00	-
	Amenity Fees	70,000.00	-
	Doctoral Committee fees	136,000.00	-
	Computer Lab Fees	75,750.00	-
	Add-On-Course Fees	298,500.00	-
	Breakage And Alumni Fees	97,250.00	-
		1,403,250.00	259,800.00

SCHEDULE - II	EXPENSES OF MANAGEMENT	AMOUNT
	Annual Maintenance Contract	22,250.00
	Add on course expenses	6,150.00
	Postal Charges	440.00
	Course Recognition fee	53,100.00
	Computer Maintenance & Upkeep	67,160.00
	Genset Maintenance	4,000.00
	Miscellaneous expenses	79,106.00
	Ordinary Repairs & Upkeep	7,725.00
	Part-Time Staff salary	297,180.00
	Printing & Stationery	18,756.00
	Refreshment Charges	11,886.00
	Republic day celebration	8,880.00
	Reading Room	32,800.00
	Security System - Angel Security	107,059.00
	TA & DA expenses	53,415.00
	Telephone Charges	68,599.00
	IQAC/NAAC Expenses	9,756.00
		848,262.00

Erode / 17.09.2021

  
PRESIDENT

  
SECRETARY

For N.C. RAJAGOPAL & CO.,  
CHARTERED ACCOUNTANTS,  
FRN.: 03398S

N.C. VIJAYKUMAR  
PARTNER  
MEMBERSHIP NO.208276

