

ARASU ENGINEERING COLLEGE, CHENNAI MAIN ROAD, KUMBAKONAM

BUDGET FOR YEAR 2021-2022

Particulars	Budget (2020-21) (Rs in Lacs)	Actual (2020-21) in Lacs	(Rs.)	Budget (2021-22) (Rs. In Lacs)
Recurring Receipts				
Tuition Fees	750.00		462.00	700.00
Transport Receipts	128.54		5.20	5.25
Hostel Fees Receipts	19.67		1.15	1.00
Department Receipts	11.24		130.69	125.00
Sale of Application	2.00		1.05	2.00
Misc Receipts	42.82		51.40	50.00
Bank Interest	0.11			-
Skill Development (PMKVY)	17.62		0.89	0.75
Rent from Online Exam	3.37		2.11	1.50
Total (A)	975.36		654.49	885.50
Recurring Payments				
1.Salaries	327.19		297.84	300.00
2.Repairs & Maintenance	-			-
Bus	89.23		9.48	45.00
Others	36.23		11.68	7.50
3.Administrative Expenses	-			-
Interest Paid to Bank	200.00		190.29	200.00
Telephone & Internet	10.42		6.26	6.50
EB charges	16.21		13.52	14.50
4.Non Recuring Expenses	-			-
Advertisement	6.30		1.13	1.10
Postage & Bank charges	0.78		0.19	0.20
Travelling Expenses	3.97		0.65	0.50
Audit Fees	0.42		0.54	0.40
Department Expenses	4.81		17.97	4.50
Cleaning expenses	13.20		7.40	6.50
Printing & Stationery	4.67		1.73	4.50
Application Fees & Affiliation	21.98		4.84	4.25
Mess Expenses	70.06		15.74	16.50
Function Expenses	13.42		3.06	3.05
Insurance	1.24		0.75	0.50
Freight Charges	0.24		-	-
Books & Periodicals	24.43		17.31	18.00
Sports Expenses	3.41			-
Professional Fees	-		0.50	0.50
Concession, Free Sheet	14.09		8.73	8.50
Other Expenses	22.21		20.15	20.50
5.Staff Development	-			-
EPF contribution paid	11.25		10.27	10.25
Staff Welfare Expenses	16.26		14.10	15.50
Total (B)	912.00		654.13	688.75
Excess of Income over Expenditure (A-B) =C	63.35		0.36	196.75

Budget for the year (2020- 2021)


Particulars	Budget 21)	(2020- (Lacs)	Actual (2020-21) (Lacs)	Budget (2021-22) (Lacs)
Non- Recurring Receipts				
Loan Received		100.00		100.00
Total (D)		100.00	0.00	100.00
Non- Recurring Payments				
Building Construction		50.00		50.00
Loan Principle Repayments		100.00		100.00
Total (E)		150.00	0.00	150.00
Total (D-E) = F		(50.00)	-	(50.00)

ABSTRACT

Budget for the year (2020- 2021)

Particulars	Budget 21)	(2020- (Lacs)	Actual (2020-21) (Lacs)	Budget (2021-22) (Lacs)
Recurring Receipts		975.36	654.49	885.50
Recurring Payments		912.00	654.13	688.75
(A - B) =C		63.35	0.36	196.75
Non Recurring Receipts		100.00	-	100.00
Non Recurring Payments		150.00	-	150.00
(D - E) =F		(50.00)	-	(50.00)
Net Surplus/Deficit (C + F)		13.35	0.36	146.75


Office Superintendent
Office Superintendent
Arasu Engineering College
Kumbakonam - 612 501.


Principal
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Arasu Engineering College
Kumbakonam - 612 501.