

Feast Day Expenses	13,750.00
Fee from Entrance Commissioner Refunded to Students	12,46,000.00
Flag Day Expenses	3,000.00
FDP of AICTE F&I (ATAL)	93,000.00
FDP KTU A&I Department - Refund	24,370.00
Gift & Presentation	1,82,661.00
Go Green Club Expense	5,250.00
Golden Jubilee Celebration	40,800.00
Google Class Expenses	1,03,817.00
Gratuity Paid	18,61,284.00
Guest Expenses	15,034.00
Identity Card Expenses	27,040.00
Insurance Paid	84,357.00
Interest on SWS	5,59,168.00
Internal Improvement Expenses	3,40,800.00
Medical Expenses	30,870.00
Meeting Expenses	20,095.00
Sent Off Expenses	2,560.00
NEET Examination expenses	1,56,122.00
Newsletter Expenses	875.00
Onam Celebration	16,867.00
QS IGAUGE Certification	2,06,500.00
Pet Expenses	10,550.00
PF Administration Charges	7,65,580.00
PTA Exepenses	16,602.00
PMKVY Expenses	2,750.00
Prolific Training Expenses	3,66,500.00
Postage and Telephone	1,17,832.00
Prayer Hall Expenses	19,155.00
Printing and Stationery	1,81,264.00
Project Evaluation	15,600.00
Rent for Leased Land	12,00,000.00
SAE Expenses	2,596.00
Sports Expenses	2,31,167.00
Student's Insurance	49,920.00
Sweeping and Cleaning	1,51,979.00
Supplimentary Exam Fees Paid	89,035.00
TCS Bank Test	1,31,036.00
Text Book Expenses	9,77,081.00
Travelling & Conveyance	2,17,085.00
Training Programme (ME)	12,000.00
Uniform Expenses	20,719.00
Uniform to Security	25,813.00
Unnath Bharath Abhiyan	1,43,750.00
Video class room	14,000.00
Web Site Developing	28,603.00
X Mas Celebration	14,452.00
College Bus Expenses	58,12,741.00
Zoom Meeting Licence Fee	8,260.00

	173,22,615.00
Add: Amount Outstanding during the previous year	29,680.00
Less: Amount Outstanding during the year	60,406.00

	172,91,889.00
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