

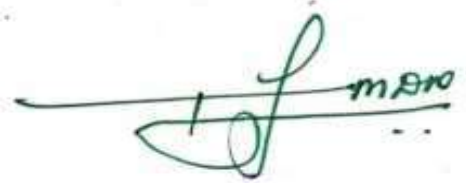
CALICUT UNIVERSITY TEACHER EDUCATION CENTRE-VATAKARA

STATEMENT OF INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2021-22

INCOME							EXPENDITURE			
Sl. No.	Particulars		Rate	Strength	Total Amount	Remarks	Sl.No.	Particulars	Amount	Remarks
1.	FEES FROM FIRST YEAR STUDENTS						1.	Salary of Office Administrator	5'76'000	
	1.	Tuition Fees	30800	54	121'000					
	2.	Admission Fees	2200	55	16'63'200					
	3.	Special Fees	1250	54	67500		2.	Salary of Eight Teaching Staff	29'40'000	
	4.	PTA Fund (General)	1000	51	51000					
	5.	PTA Fund (SC/ST)	250	4	1000					
	6.	Caution Deposit	1000	55	55000		3.	Salary of Three Non Teaching Staff	4'90'525	
2.	FEES FROM SECOND YEAR STUDENTS									
	1.	Tuition Fees	30800	49	15'09'200					
	2.	Admission Fees	NA	NIL	NIL					
	3.	Special Fees	1250	49	61'250					
	4.	PTA Fund (General)	1000	43	43000		5.	RENT	NIL	Own Building
	5.	PTA Fund (SC/ST)	250	6	1500		6.	TELEPHONE AND INTERNET	16'800	
	6.	Caution Deposit	NA	NIL	NIL					
3.	INTEREST ON BANK DEPOSITS		NIL	NIL	NIL					
4.	TOTAL INCOME		Rs. 35'73'650.00				7.	Electricity Charges	NIL	Remitting by University
5.	BUDGET ALLOCATION FROM UNIVERSITY									
	Head of Account			Budget Code	Revised Estimates					
i.	Staff salary/ Remuneration(Non-Teaching)			40-5001-02	8,27,000	8.	Water Charges	24000		
ii.	Travelling Allowance			40-5002-02	10,000	9.	Postage & Charges	NIL		
iii.	Telephone Charges			40-5003-02	20,000					
iv.	Books & Journals			40-5004-02	1,00,000	10.	Stationary Charges	NIL		
v.	Repair/Purchase/AMC of Equipment			40-5005-02	2,50,000					
vi.	Repair/Purchase of Furniture			40-5007-02	1,00,000					
vii.	Contingent Charges			40-5010-02	10,000	11.	TA/DA	NIL		
viii.	Seminar/Workshop			40-5011-02	10,000	12.	Llbrary Books	23000		
ix.	Remuneration/Wages to			40-5013-02	35,44,000					

	Contract/Guest Staff			13.	Other Expenditure met from PTA	95000	
x.	Electricity/ Water charges	40-5017-02	30,000				
xi.	Stationery & Printing	40-5018-02	10,000				
xii.	Service Charges	40-5020-02	30,000				
xiii.	Psychology Lab	40-5021-02	20,000	14.	Caution Deposited returned to Students	55000	
xiv.	Developmental Charges	40-5036-02	20,000				
xv.	Civil/Electrical - Maintenance of Building	40-5046-02	10,000				
xvi.	Magazine	40-5055-02	7,000				
xvii.	Athletics	40-5056-02	7,000				
xviii.	Students' Welfare	40-5057-02	15,000				
xix.	Women's Cell	40-5058-02	4,000				
6.	TOTAL BUDGET ALLOCATION (2021-22 FINANCIAL YEAR)		Rs. 5024000/-	15.	TOTAL EXPENDITURE	4274325	
7.	Total Amount Collected from the Students		Rs. 35'73'650/-				
8.	Excess Amount Allotted by the University to the Centre						
9.	Total Income from the Students		35'73'650		Total Expenditure		4274325.00
10.	Excess Income Over Expenditure		NIL		Excess Expenditure over Income		Rs. 700675/-
	Excess Expenditure met by the University through the Budget allocation to the Centre						




PRINCIPAL
Calicut University Teacher Education Centre - Vatakara
UNIVERSITY OF CALICUT

Place: CUTECH-Vatakara.

Date: 31/03/2022