



ITSPMs

Arts Sciences And Commerce College Indapur Dist. Pune

Consolidated Statement Year 2022-23

Payments	Sr. Grant	Sr. Non Grant	Girls Hostel	Scholarship	UGC	Sr. G Salary	Gr. Total
College Deposit	2925	2600					5525
Lab Deposit	600	11300					11900
Library Deposit	14400	35875					50275
Fix Deposit	2400000	9950000	1225000				13575000
TDS on Fix Deposit FD			52486				52486
Audio Broadcast Service (Radio)		259723					259723
Building Expenses		220450					220450
Building Expenses TDS		985					985
Computer		435483					435483
Furniture		529974					529974
UPS		621300					621300
Library Books	30680	70570					101250
Water proofing Exp.		600000					600000
Indapur Trust						1026090	1026090
Jr. College Grant		50000		500000			550000
Jr. College NON-Grant				500000			500000
Sr. Grant				1000000			1000000
Sr. Non Grant			450000	14250000		2508654	17208654
YCMOU		1000000					1000000
Tuition Fee Sr. Non Grant				35786			35786
Tuition Fee Sr. Non Grant Paid				5200			5200
Fees & Fine	3196423	260101	9000				3465524
College Exam Expenses	10179						10179
Income Tax Paid	1638000						1638000
Income Tax Paid for Last year	104000						104000
Income Tax TDS		2363					2363
Professional Tax		403846					403846
Accounting Charges	6500						6500
Advertisement Expenses	28392	30828					59220
Advocate Fee		15000					15000
Audit Fee	26000				8000		34000
College Exam Audit Fee	20400						20400

UGC Interest Return					46935		46935
Bank Charges	5551.92	706.15	2010.2	188.4	210.63	1345.2	10012.5
BCUD Project- Kasabe T S	8976						8976
Minor Research Project					32149		32149
Community Radio Expenses		10000					10000
Canteen Expenses	6260	49560					55820
Cleaning Material Expenses	8915	1135	10000				20050
Software & Comp Expenses		12630					12630
Computer Maintenance AMC	100000	100000					200000
Software & Comp Maintenance Expenses		343792					343792
Repair & Maintenance Exp.	86879	205313	34104				326296
Repair & Maintenance TDS 194C	737						737
Water filter Maintenance Exp.			3400				3400
Cultural Activity Exp.		346630					346630
Digital Signature Expenses	1500						1500
Internet Expenses		7100					7100
Electricity Charges (MSDCL)	301364	83870	195085				580319
Electrical Expenses- BBA(CA)	64457	101981					166438
Environment Exam Rem	82366						82366
Function Expenses	38600						38600
Guest Lecturer Remuneration	32003						32003
Practical Exam External Sr. Su Remuneration	223921						223921
University Exam Remuneration	141839						141839
Radio Jocky Remm.		96607					96607
Sweeper Rem.			80000				80000
Guest Expenses		38433					38433
Guest Lecture Expenses		4831					4831
ITSPM Rent	28740						28740
Independence Day Expenses	22600						22600
Laboratory Expenses	12035	16420					28455
Library Transportation Charges	1165						1165
LIC Committee	40000	70000					110000





Expenses					
Municipal Corp. Tax	253019				253019
News Paper & Periodicals	34429	7476			41905
Office Expenses	16973	44965			61938
Painting Expenses		123336			123336
Photographic Exp.	1200	9000			10200
Postage Expenses	18750				18750
Printing & Stationary	402134	351986	6496		760616
Pune Zonal Sports Comm. Gran Paid	21969				21969
Sport Expenses	63740	19516			83256
Sport Travelling Allowances	7200				7200
Purchase of chemicals	571	181882			182453
Pest control Expenses		1200			1200
Peon Uniform Expenses		4230			4230
Security Charges	142856	212354	307690		662900
Security Charges TDS 194C	1378	773	820		2971
SPPU Election Expenses	25060				25060
Telephone expenses (BSNL)	51676	7911	1769		61356
Travelling expenses	190653	38608			229261
University Affiliation Expenses	453500				453500
University Exam Expenses	55816				55816
University Exam form Rem.	73872				73872
University Exam Grant Paid	232671				232671
Uni. Pro - Reta	397314				397314
Vriddhi Software AMC Fee	11800	1870			13670
Website Annual Maintenance		25499			25499
Wages		8433218			8433218
BOM - 20038537271				3024902.99	3024903
BOM - 60084242253				38383.5	38383.5
BOI 062220110000027	117568.71	148346.33			265915.04
BOM 20038403236	205575.13				205575.13
BOM 20038531803 c 28	898713.17				898713.17
BOM 60013211319	7810				7810
Indian Urban co-op Bank 002003001155			182086.1		182086.1
Indian Urban co-op			456850.8		456850.8

Bank 002003001492							
SBI 11373636289				2067856.85			2067856.9
Bank of Maharashtra 6077					478344.32		478344.32
Accidental Insurance for Last Year						39884	39884
Credit Society Paid						12165355	12165355
Credit Society Paid for last Year						242508	242508
DCPS Paid						2353083	2353083
Income Tax Paid						17024616	17024616
Income Tax Paid for last year						726000	726000
LIC Paid						1355713	1355713
Medical Reimbursement paid						120309	120309
Medical Reimbursement paid for last year						652844	652844
PF Paid for Last Year						3057218	3057218
Professional Tax Paid						135800	135800
Provident Fund Paid						4653400	4653400
Salary Grant Paid						59949304	59949304
	12372655.9	25601576.48	3016797.1	18359031.3	565639	109075410	168952509




PRINCIPAL
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR - 411006 DIST- PUNE

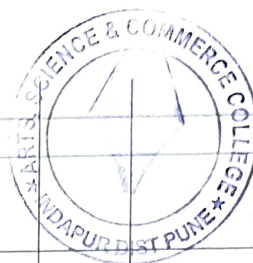
ITSPMs

Arts Sciences And Commerce College Indapur Dist Pune

Consolidated Statement Year 2021-22



Payments	Sr. Grant	Sr. Non Grant	Girls Hostel	Scholarship	UGC	Sr. G Salary	Gr. Total
Fix Deposit		7625000	15600000				23225000
Deposit Asset	5500750	2730500				6359760	14591010
Loans & Advanced Assets	20000					10640632	10660632
Audio Broadcast Service (Radio)		2222500					2222500
Building Expenses	519750	409553					929303
Library Books	41248	69994					111242
Indapur Credit Society		9000					9000
Duties & Taxes	268025	8847.52	567.9			12070308.3	12347749
Jr. Colle. Income Tax	852000						852000
Jr. College Grant				900000			900000
Jr. College NON-Grant				900000			900000
Sr. Grant				3500000			3500000
Sr. Non Grant	1100000		500000	6500000			8100000
Tuition Fee Sr. Non Grant				306420			306420
Fees & Fine	3022783	808612					3831395
Consultancy Charges		25000					25000
Advertisement Expenses		84944					84944
Audit Expenses	20584						20584
Canteen Expenses	950	33320					34270
Purchase of Equipment	45600	31496					77096
Purchase of Solar Energy System	451222						451222
Cleaning Material Expenses		16790					16790
Repair & Maintenance Exp.	56147	396517					452664
Fuel Centre Bill		12800					12800
Electricity Charges (MSDCL)	77754	298647	16990				393391
Professional Fees	52050						52050
Online Form Checking Rem.	22812						22812
Sweeper Rem.	4000		5000				9000
Parvati Mahila Mandal Mess			12640				12640
ITSPM Rent		28740					28740



Laboratory Expenses	5000					5000
NCC - Expenses	12065					12065
Library Transportation Charges	2038					2038
LIC Committee Expenses		5480				5480
News Paper & Periodicals	25872	11543				37415
Office Expenses	10000					10000
Xerox Printing Charges	372					372
Photographic Exp.	9000					9000
Painting Expenses		15000				15000
Printing & Stationary	115596	32101				147697
Sport Expenses	31400	7000				38400
Purchase of Rubber Stamp		448				448
Purchase of Zadu		1780				1780
Purchase of Flowers	500					500
Purchase of Gas	5015	2270				7285
Purchase of chemicals		387451				387451
Spectrum Fee - GOI	23500					23500
Security Charges		171072				171072
Telephone Exp. (BSNL)	28344	53258				81602
Travelling Exp.	35781	72204				107985
Uni. Pro - Reta	182481					182481
Vriddhi Software AMC Fee	11800					11800
Website Expenses	25181					25181
Wages		3229949				3229949
Bank Commission charges				2746.2		2746.2
Bank Account	1731032.23	84048.48	574831.1	4564071.68	6298046.69	13252030
Dearness allowances					877831	877831
LIC Paid					1316763	1316763
CAS Increment Arrears					836078	836078
Medical Reimbursement paid					1238789	1238789
C M Relief Fund					386992	386992
Salary Grant Paid					46459454	46459454
	14310652	18885865	16710029	16673237.9	86484654	153064438

for 
PRINCIPAL
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 411018 DIST- PUNE

ITSPMs

Arts Sciences And Commerce College Indapur Dist Pune

Consolidated Statement Year 2020-21



Payments	Sr. Grant	Sr. Non Grant	Girls Hostel	Scholarship	UGC	Sr. G Salary	Gr. Total
Admission Fee	40						40
Administrative		400					400
Audit Expenses		13385					13385
Audit Fee	19700						19700
Bank Charges	1967	4066.47					6033.47
BOI 062220110000027	970430.12						970430.1
BOM - 20038403236	327810						327810
BOI 062220110000028		248818.75					248818.8
BOM - 2038531814 - c 29	1377.58						1377.58
BOM 20038531803 c-28	727558.35						727558.4
BOM 20038537271						476145.59	476145.6
BOM 60013211319	7393						7393
BOM60084242253						30638	30638
Benefited Fee	100	350					450
Building Expenses		70271					70271
Cleaning Charges	11000	20750					31750
College Advanced	84362						84362
College Deposit	4100	5340					9440
College Development Fee		186					186
College Exam Expenses	200708						200708
College Exam Fee	8600	300					8900
Computer Fee	30						30
Corpus Fund Expenses	40						40
Credit Society Paid		3000					3000
Cultural Activity Expense		18680					18680
Dearness allowances						10832192	10832192
Development Fee	250						250
Disaster Management Fee	40						40
Electricity Charges (MSDCL)	181410	60060					241470
Eligibility Fee	241350	21970					263320
Environment Fee	240						240
F D - BOM Current A/c	500000						500000



Fees & Fine (NSS)	2180			2180
Fix Deposit	2700000	4000000		6700000
Furniture		92677		92677
General Breakage Fee	330	670		1000
Guest Lecture Expenses		6000		6000
Gymkhana Fee	200			200
HRA			4777384	4777384
Income Tax TDS	14399	4019		18418
Industrial Visit for Practical	6000			6000
Internet e-mail	200	366		566
ISO Certificate Exp.	14235			14235
Lab Deposit	8900	9800		18700
Library Books	21388			21388
Library Card Fee	40	156		196
Library Deposit	4100	5720		9820
Laboratory Fee		2817		2817
Library Fee	200			200
Medical Expenses			203575	203575
Misc. Expenses	26713	49912		76625
Nagar Parishad Building & Water Tax	182757			182757
NCC - Expenses	1460	9084		10544
News Paper & Periodicals	1190	12420		13610
Non - Teaching Remuneration		517587		517587
Office Expenses	2525			2525
Physical Education Fee	100			100
Postage Expenses		1000		1000
Principle Allowance			54000	54000
Printing & Stationary		37930		37930
Pune Zonal Sports Comm. Gran Paid	18801			18801
Purchase of chemicals	600000			600000
Purchase of Equipment	154975	14583		169558
Purchase of Equip. Gymkhana	133630			133630
Registration Fee	50			50
Repair & Maintenance Exp.	26938	181315		208253
Salary Grant Paid			53851145	53851145
SBI 11373636289			5684291	5684291
SBI 11373637352			257341	257341
Security Charges	68902	173359		242261
Scholarship Fee		5670		5670
Software & Comp Expenses				28556



Sport Expenses	52838					52838
Sr. Grant				1000047		1000047
Sr. Non Grant				1000047		1000047
Student Activity Fee	2000					2000
Student Aid Fund	40					40
Student Well-fare Fund	140					140
SMS Expenses		23550				23550
Teaching Remuneration		1308500				1308500
Telephone expenses (BSNL)	39845	397604				437449
Term Fee	600					600
Test & Tutorial Fee		1217				1217
Travelling Expenses	14376	11967				26343
Travelling Allowance					567362	567362
Tuition Fee Sr. Non Grant		15000				15000
Tuition Fee Sr. Non Grant Paid				17935		17935
Uni. Insurance Fee	20					20
Uni. Pro – Reta.	80					80
University Affiliation Expenses	345200					345200
University Exam Expenses	250922					250922
University Exam form Rem.	22855					22855
Website Expenses	22892					22892
	8059083	7350500.22		7959661	70792442	94161686


PRINCIPAL
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413108 DIST- PUNE

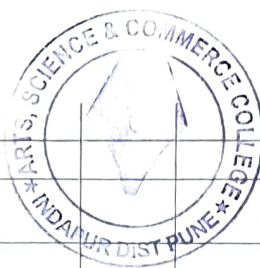


ITSPMs

Arts Sciences And Commerce College Indapur Dist Pune

Consolidated Statement Year 2019-20

Payments	Sr. Grant	Sr. Non Grant	Girls Hostel	Scholarship	UGC	Sr. G Salary	Gr. Total
Admission Cancel Fee		1445					1445
Admission Fee	167062	175697	21000				363759
Advertisement Expenses		25536					25536
ADD On Expenses		200000					200000
Architectural Fee	38121	36523					74644
Avishikar Expenses	5816						5816
Annual Price Distribution	199744						199744
Audit Fee	17700						17700
Bank Charges	8037.84	5860.1					13897.94
Bank Interest	241384						241384
Bank Commission charges			510	1180		206.5	1896.5
BOI 062220110000027	278546.5						278546.5
BOM - 20038403236	395968.97						395968.97
BOI 062220110000028		285974.22					285974.22
BOM - 2038531814 - c 29	1331.58						1331.58
BOM 20038531803 c- 28	708614.25						708614.25
BOM 20038537271						492870.59	492870.59
BOM 60013211319	7189						7189
BOM60084242253						29203	29203
Building Expenses	1974016	18249295	423001				20646312
B-Voc	31170	411615					442785
Building Painting		1299186					1299186
C M Relief Fund		20258				185775	206033
Cleaning Charges	72569	45830	123476				241875
College Advanced	1256000	5186000	119000				6561000
College Deposit	2800	6100					8900
College Development Fee		2539					2539
College Exam Expenses	1294202						1294202
College Exam Fee	2447	5222					7669
Computer		644982					644982
Conferences Expenses	107991						107991
CCTV Expenses		175508					175508
Credit Society		42000				13016259	13058259
Cultural Activity Expense	101349						101349
Dr. Babasaheb Ambedkar /Shankar Patil Vakhanmala	3000	95236					98236
DCPS Paid						1723876	1723876
Development Fee	919						919
Disaster Management Expenses	8531						8531



Earn and Learn Account	85000					85000
Electrical Expenses-		227117				227117
Electricity Charges (MSDCL)	178430	371760	774290			1324480
Eligibility Fee	331750	780				332530
Fees & Fine (NSS)	1400					1400
Flex Expenses		17264				17264
Fix Deposit	500000	4000000				4500000
Furniture		2363308				2363308
General Breakage Fee	1227	3125				4352
Guest Expenses		34000				34000
Guest Lecture Expenses	22318					22318
Gardening Expenses		17104				17104
Gymkhana Fee		82				82
I College Varta Expenses / NiyatKalika	24900	285600				310500
Income Tax TDS	22705	98130	10050		10853000	10983885
Indapur Urban co-op Bank 002003001155			243855			243855
Internet e-mail		1556				1556
ISO Certificate Exp.		27635				27635
Jest Nagrik Shibir Grant	3000					3000
ITSPM Rent		500000				500000
Journal Expenses	293973	94270				388243
Lab Deposit	5400	10600				16000
Laboratory Expenses	27350	23715				51065
Library Books	64174	50429				114603
Library Expenses	51744	13962				65706
Library Deposit	2700	6200				8900
Laboratory Fee	161	2517				2678
LIC Committee Expenses		105680				105680
LIC Paid					1185777	1185777
Medical Expenses	26700				496782	523482
Misc. Expenses	81484	101483				182967
Microbiology FEE	2000					2000
Nagar Parishad Building & Water Tax	165149		73371			238520
New Account Opening	6000					6000
Net Salary					43556017	43556017
New Subject		486				486
NCC - Expenses	13847					13847
News Paper & Periodicals	48194	20980				69174
Non - Teaching Remuneration		1482358				1482358
Office Expenses		48000				48000
Painting Expenses	48440					48440
Peon Uniform Expenses	88380					88380

Postage Expenses	2850					2850
Practical Fee		46985				46985
Principle Allowance	13953					13953
Printing & Stationary	190146	179106				369252
Personal Account Insurance					22302	22302
Professional Tax	392397	34550			146000	572947
Pro-rate		12015				12015
Provident Fund Paid	30000					30000
Pune Zonal Sports Comm. Gran Paid						
Purchase of Dead stock	155000		242238			397238
Purchase of chemicals	559665	180380				740045
Purchase of Equipment		692380				692380
PF fund					2917300	2917300
PF Grant					1829776	1829776
Pay Sheet Ticket					742	742
QIP Equipment	371000					371000
Rector Rumination			87923			87923
Registration Fee	254739					254739
Repair & Maintenance Exp.		1669550	197973			1867523
SBI 11373636289				172613.45		172613.45
SBI 11373637352	17800			250459.43		268259.43
Scholarship Fee		5670				5670
Scholarship		100000				100000
Software	11800					11800
Security Charges		276870	271390			548260
Spectrum Fee - GOI	283206					283206
Sport Expenses		8460				8460
SPPU Election Expenses	66283					66283
Sr. Grant	50000	1661533			40000	1751533
Permanent Non Grant				47215		47215
Sr. Non Grant	4596			13050000		13054596
Student Activity Fee		10042				10042
SMS Expenses		47100				47100
Teaching Remuneration	19168	9412468				9431636
Telephone expenses (BSNL)		108315				108315
Term Fee	1433					1433
Test & Tutorial Fee	106833					106833
Travelling expenses		142970				142970
Tuition Fee Sr. Non Grant				499915		499915
Tuition Fee Sr. Non Grant Paid		30332		20800		51132
Uni. Pro - Reta.	205700					205700
University Affiliation Expenses	1153649					1153649
University Exam Expenses	75600					75600
University Exam form Rem.	3282647					3282647

University Exam Fee	80000						80000
UPS	4545						4545
Value Add Expenses		417100					417100
Value Add Fee		13352					13352
Washing Allowance	9600						9600
YCMOU	14800						14800
Total	16378345	51872125.32	2588077	14042182.9		76495886	161376616


PRINCIPAL
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST- PUNE





ITSPMs Arts Sciences And Commerce College Indapur Dist Pune

Consolidated Statement Year 2018-19

Payments	Sr. Grant	Sr Non Grant	Girls Hostel	Scholarship	UGC	Sr. G Salary	Gr.Total
Autonomous Exp.		84375					84375
Admission Fee		192	28500				28692
Advertisement Expenses		20160					20160
ADD On Expenses		75900					75900
Advance Salary		45000					45000
Architectural Fee		62750					62750
Avishkar Expenses	16263						16263
Alumni Programe Expenses		24416					24416
Alumni Student Account	11350						11350
Annual Price Distribution	91353						91353
AISHE Remuneration	6000						6000
Audit Fee	25200						25200
Bank Charges	5678.31	3193.95	405	649	71.4	1062.4	11060.06
Bank Interest				19042			19042
Bank of Maharashtra 6077					494590.05		494590.05
BOI 062220110000		718685.32					718685.32
BOI 062220110000027	254595.22						254595.22
BOM - 20038403236	348106.97						348106.97
BOM - 2038531814 - c 29	1287.58						1287.58
BOM 20038531803 c- 28	644874.37						644874.37
BOM 20038537271						371171.09	371171.09
BOM 60013211319	243040						243040
BOM60084242253						27444	27444
Book Building Expenses	2477						2477
Bio Culture Expenses		11195					11195
Building Expenses		3040582					3040582
Bio Metric Machine	12490						12490
Building Repairing		563101					563101
BCUD Coordinator Rem.	3000						3000
Cleaning Charges	63896	13335	126319				203550



College / Hostel Advanced	1126000	5057800	10000			6193800
College Deposit	4000	8500				12500
College Development Fee		125				125
College Exam Expenses	405476					405476
College Exam Fee	2479	4310				6789
Captive Welfare Rehabilitation Expenses	5475					5475
Check Issu.	560					560
CCTV Expenses		15517				15517
Clark Rem.	7000					7000
Credit Society		6000			13102310	13108310
Cultural Activity Expense	33655	5600				39255
Dr.Babashb Ambedkar /Shankar Patil Vakhanmala		65445				65445
DCPS Paid					1547698	1547698
Development Fee	750	1020				1770
Disaster Management Expenses	45736					45736
D.A Differences					1520878	1520878
DD Cancelation	84					84
Documentary Film Expenses		528092				528092
Earn and Learn Account	70000					70000
Electrical Equipment	178771	119800				298571
Electrical Expenses-	37270	68082				105352
Electricity Charges (MSDCL)	94220	583500	843900			1521620
EBC FEE	845					845
Ekta Daud Expenses		128091				128091
Eligibility Fee	343260	950				344210
Environment Exam Expenses	55877					55877
Environment Fee	240					240
Fees & Fine (NSS)	1740					1740
Flex Expenses		40482				40482
Fix Deposit	1700000	3800000	900000			6400000
Furniture		821854	59910			881764
General Breakage Fee	450	936				1386
Guest Lecturer Remuneration	32173					32173
Glass And Aluminum Expenses	11192	15658				171073
Guest Lecture Expenses		39462				39462
Ground Expenses	49500					49500



Gardening Expenses		6424				6424
Gymkhana Fee		100				100
Honeybee Colony Exp.		25400				25400
Hologram Expenses	20200					20200
Human Resource Ans Ciber Security		33160				33160
I College Varta Expenses / Niyat Kalika	49000	250505				299505
Income Tax TDS	7525	143404	2264		7321000	7474193
Indapur Urban co-op Bank 002003001155			128193			128193
Internet Expenses		6332				6332
Internet e-mail	300	496				796
ISO Certificate Exp.	12235					12235
Jest Nagrik Shibir Grant	3080					3080
Journal Expenses		100000				100000
Jr. College Grant		100000				100000
Jayanti Expenses.		12050				12050
Jr. College NON- Grant		300000				300000
Lab Deposit	7600	14300				21900
Laboratory Expenses	53154	22643				75797
Leave Encashment					425980	425980
Library Books	31886	37906				69792
Library Expenses	66729					66729
Library Deposit	4200	8000				12200
Laboratory Fee	4116	21090				25206
Library Fee		100				100
LIC Committee Expenses		59201				59201
Laides Hostel Account		200000				200000
LIC Paid					1073699	1073699
Medical Expenses	21800				275273	297073
Misc. Expenses	140077	150340	7355			297772
Nagar Parishad Building & Water Tax	167993		96374			264367
Net Salaery					34399143	34399143
New Subject		5000				5000
News Paper & Periodicals	45748	12044				57792
NAAC Accreditation Expenses	420300	339272				759572
Non - Teaching Remuneration		910087				910087
Painting Expenses		4410				4410
Pawar Public C Trust Scholarship	48740					48740
Peon Uniform Expenses	30530					30530



Patent Registratstion Expenses		33052				33052
Postage Expenses	7552	490				8042
POP Expenses		262364				262364
Printing & Stationary	62777	96251				159028
Prof. Nanaware R.M. Project				4076		4076
Printing Expenses	108080	243172				351252
Personal Account Insurance					23010	23010
Professional Tax		124200			157200	281400
Pro-rate	410269	12798				423067
Purchase of Dead stock	70290	1047537	80224			1198051
Purchase of chemicals		549903				549903
Purchase of Equipment	19964	111112				131076
PF fund					1868500	1868500
PF Grant					2941305	2941305
Permanent Non Grant Tuition Fee				8000		8000
Permanent Non Grant Exam Fee				560		560
Permanent Non Grant Practical Fee				12000		12000
Permanent Non Grant Other Fee				1157		1157
Permanant Non Grant Maintenance Fee				1710		1710
Pay Sheet Ticket					765	765
QIP Expenses	355645					355645
Rector Rumination			93689			93689
Registration Fee		500				500
Repair & Maintenance Exp.	78883	549289	76051			704223
SBI 11373636289				17139.45		17139.45
SBI 11373637352				30192.43		30192.43
Security Charges			163350			163350
Security Deposit					2000000	2000000
Security Charges	155424	21780				177204
Software & Comp Expenses	35100	49560				84660
Solar Light Expenses		103000				103000
Sanitary Napkin Ven and Burning Machine		40422				40422
Sport Expenses	400326					400326
Seminar / Workshop Expenses/ Confesses	398709					398709
Sr. Grant				180000		180000
Sr. Non Grant			1100000	7800000	1000000	9900000



Student Activity Fee	4231	3673					7904
SMS Expenses		70650					70650
Teaching Remuneration		7984157					7984157
Telephone Expenses (BSNL)	15464	94829					110293
Travelling Expenses	11598	190056					201654
Tuition Fee Sr. Non Grant Paid		51480					51480
University Affiliation Expenses	275800						275800
University Exam Expenses	1194688						1194688
University Exam Fee	2844482						2844482
University Exam Advance	1064428						1064428
University Approve Expenses	3800						3800
UGC Account	1000000	1000000					2000000
Value Add Fee	5947	10300					16247
Water And Soil Analysis		200					200
Website Expenses	90200						90200
Total	15688537	31528068	3716534	8070450	3498737	65056438	127558766


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