

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)
Annual Accounts
2017-18

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Balance Sheet as at 31st March, 2018

Amt. in Rs.

Funds and Liabilities	Amount	Properties and Assets	Amount
<u>Reserves & Surplus</u> (As per Schedule A)	14,190,612.00	<u>Fixed Assets</u> (As per Schedule E)	17,003,142.64
<u>Deposits</u> (As per Schedule B)	6,100,182.00	<u>Investments</u> FDR's with bank	23,678,356.92
<u>Current Liabilities</u> (As per Schedule C)	13,772,697.00	<u>Other Current Assets</u> (As per Schedule F)	16,933,784.00
<u>Income & Expenditure A/c</u> (As per Schedule D)	64,985,064.93	<u>Deposits & Advances</u> (As per Schedule G)	2,674,806.40
		<u>Cash and Bank Balances</u> (As per Schedule H)	14,467,896.82
		<u>Assistance</u> (As per Schedule I)	24,290,569.15
	99,048,555.93		99,048,555.93

As per our report of even date.
For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

For K.M.Agrawal College of Arts, Commerce and Science
(Degree College Unit)

M. F. Attar
Proprietor
M No. 034977
Kalyan



Dated : 12th September, 2018

[Signature]
Treasurer

[Signature]
PRINCIPAL
Principal
K.M. AGRAWAL COLLEGE
Gandhari, Kalyan (W),

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

[Signature]
General Secretary

[Signature]
President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Income and Expenditure Account for the year ended 31st March, 2018

Amt. in Rs.

Expenditure	Amount	Income	Amount
<u>To Salaries (Schedule- K)</u>		By Maintainance Grant-State Government	49,595,112.00
Aided	49,573,586.00		
Unaided	6,729,141.00	<u>By Fees (Schedule- K)</u>	
Unaided- Aided	396,114.00	Aided	7,064,455.00
		Unaided	27,613,725.00
To Allowances & Honanrarium	1,521,036.00		
To Staff & Guest Welfare Expenses	475,937.50	By College Exam Fees	1,641,779.00
To University Share of Fees	189,939.00	By NSS Grant	8,000.00
To College Exam Expenses	1,676,937.00	By Sale of Prospectus & Forms	180,300.00
To Affiliation Fees	246,689.00	By Sale of Scrap	30,280.00
To I Card Expenses	79,487.00	By College Share of Exam Fees	479,460.00
To Printing & Stationary	433,394.00	By Misc Income	1,124,576.00
To Computer Expenses	90,402.00	By Bank Interest	221,733.00
To Laboratory Expenses	345,025.00	By Interest on Fixed Deposits	2,153,874.12
To Library Expenses	19,210.00	By NCC Grant	29,220.00
To N.S.S. A/C	107,252.00	By ICAI Orientation Programme	41,500.00
To N.C.C. A/C.	127,419.00		
To Audit Fees	97,350.00		
To Purchase of Journal	106,232.00		
To Prizes A/c	9,310.00		
To Seminar Expenses	89,655.00		
To Sports Expenses	177,159.00		
To Gathering & Function Exp.	333,152.00		
To Security Charges	444,857.00		
To Professional Charges	46,520.00		
To Electricity Expenses	817,660.00		
To Legal Charges	38,855.00		
To Office Expenses	51,447.50		
To Advertisement Expenses	57,325.00		
To Conveyance Expenses	563,000.00		
To Repairs & Maintaince	1,705,947.00		
To Prospectus & Form Expenses	45,580.00		
To Insurance Expenses	88,785.00		
To Maintenance & Upkeep Expense	980,803.00		
To Registration fees	419,575.00		
To Miscellaneous Expenses	414,482.60		
To International Seminar-Net	31,000.00		
To Internet Expenses	29,683.00		
To Depreciation	3,624,137.00		
To Surplus for the year	17,999,930.52		
	90,184,014.12		90,184,014.12

As per our report of even date.
For Attar & Co.
Chartered Accountants

M. F. Attar
Proprietor
Kalyan

Dated : 12th September, 2018



[Signature]
Treasurer

For K.M.Agrawal College of Arts, Commerce and Science
(Degree College Unit)

Principal

PRINCIPAL

K.M. AGRAWAL COLLEGE

Gandhari, Kalyan (W),

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

[Signature]
General Secretary

[Signature]
President

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

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Schedules to the Balance Sheet as at 31st March, 2018

Amt. in Rs.

Schedule : A : Reserves & Surplus

Students Aid Fund (Aided)		
Opening Balance	214,077.00	
Add:-Received during the year	78,750.00	
Less: Utilised during the year	-	292,827.00
Student Aid Fund (Unaided)		
Opening Balance	173,450.00	
Add:-Received During the Year	84,220.00	
Less: Utilised during the year	-	257,670.00
Development Fund (Aided)		
Opening Balance	2,404,370.00	
Add:-Received During the Year	880,300.00	
Less: Transferred to Society during the year	-	3,284,670.00
Development Fund (Unaided)		
Opening Balance	2,591,900.00	
Add:-Received During the Year	861,870.00	
Less: Transferred during the year	-	3,453,770.00
Disaster Relief Fund (Aided)		
Opening Balance	18,387.00	
Add:-Received During the Year	15,740.00	
Less: Trfd during the year	-	34,127.00
Disaster Relief Fund (Unaided)		
Opening Balance	18,219.00	
Add:-Received During the Year	16,600.00	
Less: Utilised during the year	-	34,819.00
XIth Plan Grant Received 11-12		
Opening Balance	360,000.00	
Add:-Received During the Year	-	
Less: Utilised during the year	18,000.00	342,000.00
XIth Plan Grant (Utilised A/c)		2,371,295.00
XII th Plan UGC Grant Received		1,510,000.00
XIth Plan UGC Grant Received 12-13		
Opening Balance	1,952,163.00	
Add:-Received During the Year	-	
Less: Utilised during the year	-	1,952,163.00
General Development Assistance XIth Plan Period		
Opening Balance	-	
Add:-Received During the Year	506,080.00	
Less: Utilised during the year	-	506,080.00
IQAC Grant		
ICT Commission Expenses	13,866.00	
Office Equipment	60,000.00	
Hiring Services	55,000.00	
Contingencies	22,325.00	151,191.00
		14,190,612.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

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Schedules to the Balance Sheet as at 31st March, 2018

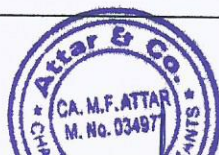
Amt. in Rs.

Schedule : B : Deposits

Cauton Money Deposit	1,946,972.00
Laboratory Deposit	1,539,555.00
Library Deposit	2,613,655.00
	6,100,182.00

Schedule : C : Current Liabilities

<u>Salary Payable</u>	
Basic Salary	3,136,050.00
Salary Arrears	6,946,765.00
Provident Fund	65,247.00
Profession Tax	5,950.00
Employee Housing Loan	167,788.00
LIC Premium	48,307.00
K M Agrawal Credit Society	80,800.00
TDS on Salary	1,122,079.00
Patpadhi Membership (Unaided)	700.00
VI pay arrears	57,805.00
<u>Expenses Payable</u>	
Sweeping Charges payable	82,224.00
Electricity Exps Payable	81,520.00
Security Charges Payable	46,202.00
<u>Duties & Taxes</u>	
TDS On Contractor	4,278.00
TDs on Honararium	5,590.00
<u>University A/c</u>	
University Staff Remuneration	10,012.00
<u>Others</u>	
Scholarship Payable (Old)	169,393.00
Excess Grant Received refundable	524,754.00
Payable to R K Mishra	3,500.00
Payable to S T More	977.00
Payable to V J Jadhav	972.00
Amount Refundable to Samaj Kalyan	875,190.00
Hitendra Sane Salary Payable	336,594.00
	13,772,697.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

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Schedules to the Balance Sheet as at 31st March, 2018

Amt. in Rs.

Schedule : D : Income and Expenditure A/c		
Opening Balance		46,985,134.41
Add: Surplus for the year		17,999,930.52
		64,985,064.93
Schedule : F : Other Current Assets		
<u>Fees Receivable from Samaj Kalyan</u>		
Fees Receivable from Samaj Kalyan 14-15	126,185.00	
Fees Receivable from Samaj Kalyan 15-16	138,210.00	
Fees Receivable from Samaj Kalyan 16-17	2,873,390.00	
Fees Receivable from Samaj Kalyan 17-18	2,011,710.00	5,149,495.00
<u>Fees Receivable from Students</u>		
Fees Receivable from Students (12-13)	194,920.00	
Fees Receivable from Students (13-14) Aided	314,010.00	
Fees Receivable from Students (14-15) Aided	730,840.00	
Fees Receivable from Students (15-16) Aided	291,720.00	
Fees Receivable from Students (16-17) Aided	263,070.00	
Fees Receivable from Students (17-18) Aided	1,625,630.00	3,420,190.00
Fees Receivable from Students (13-14) Unaided	612,365.00	
Fees Receivable from Students (14-15) Unaided	289,870.00	
Fees Receivable from Students (15-16) Unaided	118,275.00	
Fees Receivable from Students (16-17) Unaided	499,095.00	
Fees Receivable from Students (17-18) Unaided	2,808,140.00	4,327,745.00
<u>TDS Recoverable</u>		
TDS on Salary		965.00
TDS on Honorarium		20,460.00
<u>Grant Receivable</u>		
Salary Grant Receivable(March 2018)		3,962,712.00
<u>Others</u>		
Receivable from Bizzlon Management Pvt Ltd		15,749.00
University Exam Fees Receivable		36,468.00
		16,933,784.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

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Schedules to the Balance Sheet as at 31st March, 2018

Schedule : G : Loans & Advances

<u>Deposits</u>	
Cylinder Deposits	14,000.00
Electricity Deposit	83,835.00
Telephone Deposits	32,782.00
<u>Old Openings</u>	
Advance Against Arrearrrs	30,517.40
<u>Advance Against Salary Arrears</u>	
Advance to Atul Kumar Singh	250,000.00
Advance to Rupesh Dube	335,000.00
Advance to S T more	160,000.00
<u>Staff Advance Against Salary</u>	
Advance to B N Tayde	13,128.00
Advance to R.K. Singh	18,000.00
Advance to V V Parab	143,624.00
Pralahad Pawar- PF Advance	65,987.00
Advance to D.S Kamat	20,000.00
<u>Advances against late fixation</u>	
Advance to Atul Kumar Singh	160,000.00
Advance to Suhas Bhagat	154,000.00
Advance to Krishna Singh	96,000.00
Advance to Sandeep Mishra	14,302.00
Advance to Sachin Patil	14,302.00
Advance to Shivprakash Ohja	14,302.00
Advance-Krishna Singh-1	20,750.00
<u>Staff Advance for Medical</u>	
R K Singh	80,000.00
<u>Staff Advance Time Bound</u>	
Advance to Kesari Prasad (TB)	22,360.00
<u>Advance Against PHD Arrears</u>	
Advance to Kiran S Chavan	200,000.00
Advance to Manish Mishra	180,000.00
Employees Co-Op Soc	551,917.00
	2,674,806.40



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2018

Amt. in Rs.

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Schedule : H : Cash & Bank Balances

Seminar Cash	9,700.00
<u>Bank Balances</u>	
Bank of Maharashtra	9,977,977.95
IDBI Bank a/c 94887 (UGC)	7,900.00
IDBI Bank A/c 41113 (Unadded)	2,137,346.87
I.D.B.I BANK A/C 31772 (NSS)	160,167.00
IDBI Bank-Non Salary A/c (31781)	2,242,353.28
Canara Bank-Non Salary a/c (42716)	17,148.42
IDBI Bank University Exam A/c -147385	(109,753.70)
IDBI Bank A/c 104395 (Seminar)	24,557.00
P.L.A. A/c C&I 4035 (Canara Bank)	500.00
	14,467,896.82

Schedule : I : Assistance From Other Unit

Hindi Bhashi Janakalyan Shikshan Sanstha Junior College	22,503,946.15
	1,786,623.00
	24,290,569.15

Schedule : J : Salaries

<u>Salary (Aided)</u>		
Allowances to Principal	24,000.00	
Basic Salary	15,104,229.00	
C.L.A	295,964.00	
D.A.	24,630,822.00	
D.P.	3,153,678.00	
H.R.A.	5,494,173.00	
T.A	870,720.00	49,573,586.00
<u>Salary (Unaided)</u>		
Basic Salary	6,368,970.00	
C.L.A	3,600.00	
DA	172,680.00	
DP	5,238.00	
GP	24,000.00	
H.R.A	49,553.00	
T.A	105,100.00	6,729,141.00
<u>Salary Unaided (Aided)</u>		
Basic Salary	84,625.00	
CLA	3,300.00	
DA	198,288.00	
DP	58,303.00	
HRA	42,798.00	
TA	8,800.00	396,114.00
Cash Allowances	6,000.00	
Conveyance Allowance	36,600.00	
Honararium to Staff	65,500.00	108,100.00
		56,806,941.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2018

Schedule : K : Tution Fees			
Particulars	Aided	Unaided	Total
Admission Processing Fees	315,550.00	337,990.00	653,540.00
Computer Fees	-	1,551,550.00	1,551,550.00
Computer Internals Fee	-	389,680.00	389,680.00
E-Charge Fees	30,560.00	33,680.00	64,240.00
E-Suvidha	78,660.00	81,350.00	160,010.00
Gymkhana Fees	701,180.00	686,095.00	1,387,275.00
I-Card Fees	78,940.00	84,350.00	163,290.00
Laboratory Fees	243,550.00	3,216,680.00	3,460,230.00
Library Fees	349,230.00	1,034,335.00	1,383,565.00
Magazine Fees	175,360.00	165,380.00	340,740.00
Other Fees & Other Curri.Act	436,100.00	428,040.00	864,140.00
Project Fees	-	767,910.00	767,910.00
Tution Fees Recd.	1,415,710.00	16,437,905.00	17,853,615.00
Uni. Sport & C.A.	52,190.00	51,010.00	103,200.00
Utility Fees	434,250.00	427,350.00	861,600.00
Exam Fees	2,671,355.00	1,718,470.00	4,389,825.00
Group Insurance Fees	34,770.00	41,590.00	76,360.00
Registration Fees	-	109,850.00	109,850.00
VC Chanceler Fund	31,490.00	33,620.00	65,110.00
NSS Fees	15,560.00	16,890.00	32,450.00
	7,064,455.00	27,613,725.00	34,678,180.00



Schedule : E : Fixed Assets

Particulars	%	As on 01/04/2017	Additions Before Sept	Additions After Sept	Total	Depreciation for the year	As on 31/03/2018
Immovable Properties							
Auditorium	10	82,723.00	-	-	82,723.00	8,272.00	74,451.00
Construction of Shed	10	230,450.00	-	-	230,450.00	23,045.00	207,405.00
Road Construction(R.C.C.A/c)	10	103,882.00	-	-	103,882.00	10,388.00	93,494.00
Terrace Shed	10	541,678.00	-	-	541,678.00	54,168.00	487,510.00
		958,733.00	-	-	958,733.00	95,873.00	862,860.00
Other Fixed Assets							
Additional Grant Assets							
Computers	40	33,869.00	12,000.00	-	45,869.00	18,348.00	27,521.00
Laptop	40	1,100.40	-	71,980.00	73,080.40	14,836.00	58,244.40
CCTV	15	17,486.75	-	-	17,486.75	2,623.00	14,863.75
Printer Machine	15	79,355.72	-	-	79,355.72	11,903.00	67,452.72
Lab Equipment	15	46,691.46	-	-	46,691.46	7,004.00	39,687.46
Office Equipment	15	18,010.09	-	-	18,010.09	2,702.00	15,308.51
Solar Panel	10	229,634.16	-	-	229,634.16	22,963.00	206,670.74
		426,147.58	12,000.00	71,980.00	510,127.58	80,379.00	429,748.58
XI th Plan Assets							
Improvement of Facility-Civil	100	-	-	-	-	-	-
Equipments	10	-	-	-	-	-	-
Books & Journals	60	98,798.00	-	-	98,798.00	59,279.00	39,519.00
Examination Reforms	100	-	-	-	-	-	-
		98,798.00	-	-	98,798.00	59,279.00	39,519.00
Furniture & Fixture							
Laboratory Furniture /Fixture	10	1,238,893.68	-	-	1,238,893.68	123,889.00	1,115,004.68
BMS Room Furniture	10	507,844.00	-	-	507,844.00	50,784.00	457,060.00
Office Furniture	10	1,115,320.24	-	-	1,115,320.24	111,532.00	1,003,788.24
Office Renovation	10	5,347,700.50	-	-	5,347,700.50	534,770.00	4,812,930.50
Classroom Furniture	10	249,817.61	-	-	249,817.61	24,982.00	224,835.61
Library Furniture	10	389,706.00	-	-	389,706.00	38,971.00	350,735.00
Lab Equipments	10	94,909.00	-	5,690.00	100,599.00	9,776.00	90,823.00
Research Optical Bench	10	17,103.00	-	-	17,103.00	1,710.00	15,393.00
Benches	10	370,650.00	-	-	370,650.00	37,065.00	333,585.00
Board	10	77,865.00	-	-	77,865.00	7,787.00	70,078.00
Fans	10	-	9,000.00	-	9,000.00	900.00	8,100.00
		9,409,809.03	9,000.00	5,690.00	9,424,499.03	942,166.00	8,482,333.03
Inverter and Batteries							
Solar Panel	10	457,453.00	-	-	457,453.00	45,745.00	411,708.00
Invertor & UPS	10	520,491.00	25,000.00	118,400.00	663,891.00	60,469.00	603,422.00
Generator	10	146,625.00	-	-	146,625.00	14,663.00	131,962.00
		1,124,569.00	25,000.00	118,400.00	1,267,969.00	120,877.00	1,147,092.00



Schedule . E : Fixed Assets (Continued...)

<u>Office Equipments</u>							
Badminton court	10	207,936.00	19,800.00	15,000.00	242,736.00	23,524.00	219,212.00
Gymkhana Equipment	10	140,143.00	-	-	140,143.00	14,014.00	126,129.00
Ceiling Fans	10	90,496.00	-	-	90,496.00	9,050.00	81,446.00
Exhaust Fans	10	4,234.00	-	-	4,234.00	423.00	3,811.00
Water Pump	10	1,518.00	-	-	1,518.00	152.00	1,366.00
Water Purifier	10	10,655.00	-	-	10,655.00	1,066.00	9,589.00
Handy Cam	10	8,598.00	-	-	8,598.00	860.00	7,738.00
Projector	10	466,604.00	-	35,840.00	502,444.00	48,452.00	453,992.00
Xerox Machine	10	20,058.28	-	-	20,058.28	2,006.00	18,052.28
Face ID	10	12,010.00	-	-	12,010.00	1,201.00	10,809.00
CC TV Camera	10	968,263.25	10,455.00	-	978,718.25	97,872.00	880,846.25
Typewriter	10	832.57	-	-	832.57	83.00	749.57
Cycle	10	340.24	-	-	340.24	34.00	306.24
Laboratory Equipment	10	909,162.61	-	-	909,162.61	90,916.00	818,246.61
Office Equipments	10	682,582.23	-	-	682,582.23	68,258.00	614,324.23
Water Cooler	10	3,674.00	-	-	3,674.00	367.00	3,307.00
Refrigator	10	9,643.00	-	-	9,643.00	964.00	8,679.00
Air Conditioner	10	573,312.00	-	64,000.00	637,312.00	60,531.00	576,781.00
Bar Code Printer	10	12,475.00	-	-	12,475.00	1,248.00	11,227.00
LCD	10	3,182.00	-	-	3,182.00	318.00	2,864.00
Led TV	10	10,791.00	-	-	10,791.00	1,079.00	9,712.00
Napkin Vending Machine	10	19,237.00	-	-	19,237.00	1,924.00	17,313.00
		4,155,747.18	30,255.00	114,840.00	4,300,842.18	424,342.00	3,876,500.18
<u>Books and Journals</u>							
Students Library	60	969,461.50	708,828.00	620,389.75	2,298,679.25	1,193,091.00	1,105,588.25
Journals	60	5,385.00	-	-	5,385.00	3,231.00	2,154.00
		974,846.50	708,828.00	620,389.75	2,304,064.25	1,196,322.00	1,107,742.25
<u>Computers & Printers</u>							
Printer	40	43,759.00	-	-	43,759.00	17,504.00	26,255.00
Computer	40	1,718,487.60	-	-	1,718,487.60	687,395.00	1,031,092.60
		1,762,246.60	-	-	1,762,246.60	704,899.00	1,057,347.60
		17,952,163.89	785,083.00	931,299.75	19,668,546.64	3,528,264.00	16,140,282.64
Grand Total		18,910,896.89	785,083.00	931,299.75	20,627,279.64	3,624,137.00	17,003,142.64



M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2018

Amt. in Rs.

Salary Payable : Basic Salary

Salary Teaching Staff Payable (Aided-Unaided)	38,652.00
Salary Teaching Staff Payable(Aided)	2,136,283.00
Salary Aided Non Teaching Staff Payable	483,479.00
Salary Unaided Teaching Staff Payable	321,758.00
Salary Unaided Non Teaching Staff Payable	155,878.00
	3,136,050.00

Salary Payable : Providend Fund

Provident Fund 17-18 Unaided	60,622.00
Provident Fund 17-18 Aided Unaided	4,625.00
	65,247.00

Salary Payable : Profession Tax

Professional Tax 17-18 (AidedUnaided)	200.00
Professional Tax 17-18 (Unaided)	5,575.00
Professional Tax 14-15 (Unaided)	175.00
	5,950.00

Salary Payable : Employee Housing Loan

Emp. Hsg.Loan 13-14(Unaided)	6,700.00
Emp. Hgs. Loan 17-18	161,088.00
	167,788.00

Salary Payable : LIC Premium

LIC Premium (17-18)	45,932.00
LIC Premium (13-14)	2,375.00
	48,307.00



K. M. AGRAWAL COLLEGE OF ARTS, COMMERCE & SCIENCE- KALYAN
(DEGREE COLLEGE)

Schedules to the Balance Sheet as at 31st March, 2018

Amt. in Rs.

Salary Payable : K M Agrawal Credit Society

K.M. Agrawal Co-Op Credit Soc.13-14 (unaided)	5,800.00
K.M. Agrawal Co-Op Credit Soc.17-18	75,000.00
	80,800.00

Salary Payable : TDS on Salary

TDS 17-18 (Aided)	1,099,981.00
TDS 17-18 (Unaided)	22,098.00
	1,122,079.00

Miscellaneous Receipts

Badminton Coaching Fees	254,200.00
Breakage Received	44,300.00
Bonafide Certificate	15,580.00
Collage Verification Fees	85,110.00
Duplicate Fee Receipt	1,100.00
Duplicate I- Card	4,600.00
Duplicate Mark Sheet	4,970.00
Duplicate Hall Ticket	850.00
Fine Collected	250.00
Libary Fine	7,240.00
Misc.Receipts	18,411.00
NOC	4,660.00
Hall ticket receipts	150.00
TC Fees Received	74,750.00
Library Book Bank	257,804.00
Document Verification	2,000.00
Lab Journal	3,040.00
DLEE A/c	112,880.00
Distance Education	50,000.00
C A Examination Remuneration	15,000.00
Administrative Charges (Aided)	11,440.00
Administrative Charges (Unaided)	26,850.00
Bizzlon Management Exam Fees	113,830.00
University Exam Fees Receipt	15,561.00
	1,124,576.00



Miscellaneous Expenses

Xerox Expenses	11,283.00
Magzine Exp.	21,701.00
Telephone Expenses	45,477.00
Postage & Telegram Expenses	2,450.00
Project Expenses	131,090.00
Binding Exps	8,605.00
Newspaper & Periodicals	25,914.00
Gardening Expenses	16,040.00
Gymkhana Exp.	41,186.00
Interest on TDS	559.00
Bank Charges	578.60
Misc. Exp	54,475.00
TDS borne by Us	2,621.00
Water Charges	51,043.00
Renewal Charges	410.00
Science Express Exp.	1,050.00
	414,482.60

University Share of Fees

University Share of Exam Fees	137,850.00
University Shares and Dues	30,910.00
University Expenses (Practical+Exam)	21,179.00
	189,939.00



end