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**

ARTS, SCIENCE & COMMERCE COLLEGE * INDAPUR DIST PUNE *

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

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

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 413106 DIST- PUNE

ARTS, SCIENCE & COMMERCE COLLEGE
INDAPUR 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

ARTS, SCIENCE & COMMERCE COLLEGE * INDAPUR DIST PUNE *

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
Printing 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**

ARTS, SCIENCE & COMMERCE COLLEGE * INDAPUR DIST PUNE *

for

PRINCIPAL
ARTS SCIENCE AND COMMERCE COLLEGE
INDAPUR 413106 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 Equp. 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						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**

for

PRINCIPAL
ARTS SCIENCE AND COMMERCE COLLEGE
INDAPUR 413106 DIST- PUNE

ARTS, SCIENCE & COMMERCE COLLEGE
INDAPUR 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**

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

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	900						900
Pawar Public Trust Scholarship	47540						47540

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
Purchase of Dead stock	155000		242238				397238
Purehase 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
Repair & Maintenance Exp.	254739	1669550	197973				2122262
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

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

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**

ARTS, SCIENCE & COMMERCE COLLEGE
INDAPUR DIST PUNE

for

ARTS SCIENCE AND
COMMERCE COLLEGE

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
Avishikar 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.Babasheb 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	14495	156578					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 / NiyatKalika	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	108080	4410					112490
Pawar Public C Trust Scholarship	48740						48740
Peon Uniform Expenses	30530						30530
Patent Registerstion Expenses		33052					33052
Postage Expenses	7552	490					8042
POP Expenses		262364					262364
Printing & Stationary	62777	96251					159028
Prof. Nanaware R.M.					4076		4076

Project							
Printing Expenses		243172					243172
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
Permanent 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

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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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for [signature]
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