

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL

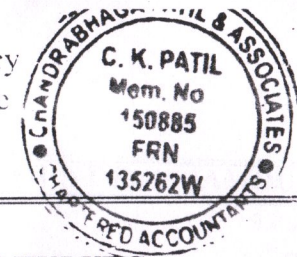
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency

FL NO - FF401, Rajarampuri 2nd Lane

Kolhapur-416008

Mob. 9405040751/61

**SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S****AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.****Income & Expenditure Account for the year ended 31st, March, 2024.**

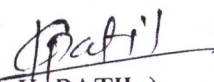
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) <u>Salary to Teaching & Non-teaching Staff :-</u>		9,607,181.00	I) <u>State Government Grants:-</u>		9,607,181.00
II) Building Rent		204,000.00	II) <u>STUDENTS' FEES</u>		249,237.50
III) <u>Expenditure on College Library:-</u>		6,781.00	1 Disaster Fees	530.00	
1) News – papers & Periodicals	6,781.00		2 Admission Fees	11,550.00	
	6,781.00		3 Alumini Fees	1,125.00	
IV) <u>Expenditure on Repairs :-</u>		96,226.00	4 Development Fees	28,150.00	
1) General Repairs	48,382.00		5 V. C. Fund Fees	840.00	
2) Computer Repairs	32,150.00		6 Sports Fees	1,050.00	
3) Software / Website Expenses	15,694.00		7 Enrollment Fees	4,620.00	
	96,226.00		8 E Suvidha Fees	2,250.00	
V) <u>Current Laboratory Expense & Laboratory Equipments:</u>		143.00	9 Group Insurance	1,970.00	
1) Laboratory Materials	143.00		10 Gymkhana Fees	11,800.00	
	143.00		11 Laboratory Fees	54,800.00	
VI) <u>Office Expenses:-</u>		230,010.20	12 Library fees	16,400.00	
1) Printing & Stationery Expenses	74,945.00		13 Magazine Fees	3,050.00	
2) Postage & Telephone Expenses	26,552.20		14 Students Scholarship	56,502.50	
3) Travelling Expenses	94,895.00		15 Tution Fees	40,200.00	
4) Advertisement Expenses	12,562.00		16 Utility Fees	13,500.00	
5) Other Expenses	21,056.00		17 Stamp Fees	-	
	230,010.20		18 Eligibility Fees	900.00	
				249,237.50	
Total c/f.....		10,144,341.20	Total c/f.....		9,856,418.50

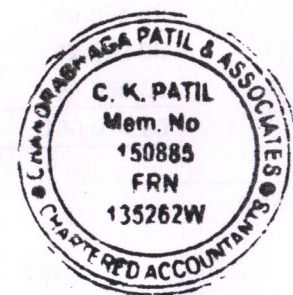
EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			10,144,341.20	Total b/f.....			9,856,418.50
VII) Other Expenses :-			109,758.92	III)	OTHER RECEIPTS :-		62,934.60
1) Bank Commission	902.92				1 Bank Interest	4,886.60	
2) Electricity Bill	70,600.00				2 Examination Exp. Reimbursement	24,800.00	
3) Municipal Taxes	18,770.00				3 NSS Fees	285.00	
4) State Level Contribution	2,808.00				4 Other Fees	18,050.00	
5) Cleaning Expenses	7,800.00				5 Convocation Fees	8,750.00	
6) Stamp Expenses	128.00				6 E Charge	610.00	
7) Convocation Fees	8,750.00				7 ID Card Fees	4,000.00	
8) Other Fees					8 Transfer Certificate Fee	1,400.00	
					9 Stamp Receipts	128.00	
					10 State Level Contribution	25.00	
						62,934.60	
VIII) Expenditure on Gymkhana & Other Co-Curricular Activities :-			67,314.00	VII) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			285,200.00
1) Tea & Snacks Expenses	6,406.00				1 Students' Welfare Fund	2,200.00	
2) Sports Materials	26,270.00				2 Examination Fee on behalf of Univer.	283,000.00	
3) Cultural Event Expenses	28,940.00					285,200.00	
4) Seminar/ Workshop Expenses	5,698.00						
	67,314.00						
IX) Other Contributions, Transfer to Specific Funds Etc. :-			165,986.00	VIII) DEFICIT (EXCESS OF EXPNDITURE OVER INCOME)			378,638.02
A) Fees paid to the University :-							
1) Enrollment Fees	9,600.00						
2) E Suvidha Fees Paid	5,900.00						
3) E Charges Fees Paid	1,190.00						
4) Affiliation Fees	14,500.00						
5) Examination Fees Paid to University	118,524.00						
6) Disaster Fees	1,170.00						
7) NSS Fees	1,170.00						
8) V . C. FUND	2,340.00						
9) Eligibility Fees	1,300.00						
10) Group Insurance	5,570.00						
11) Utility Fees	4,020.00						
12) Sports Contribution	702.00						
13) Welfare Fund							
	165,986.00						
Total c/f.....			10,487,400.12		Total c/f.....		10,583,191.12

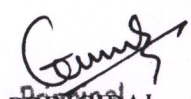
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		10,487,400.12	Total b/f.....		10,583,191.12
X) <u>OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</u>		40.00			
1 Exp. Out of Welfare Fund		-			
2 First Aid Expenses		40.00			
		<u>40.00</u>			
XI) Depreciation		95,751.00			
		<u>10,583,191.12</u>			<u>10,583,191.12</u>

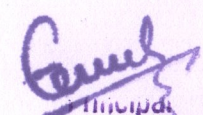
Subject to our separate report of even date

PLACE:- KOLHAPUR
DATE:- 21/08/2024


(C. K. PATIL)
CHARTERED ACCOUNTANT
UDIN - 24150885BKCQXU5719




PRINCIPAL
AAMDAR DEEPAK BHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Tal.Dodamarg, Dist.Sindhudurg.


Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal.Dodamarg, Dist.Sindhudrug



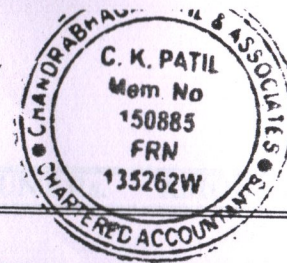
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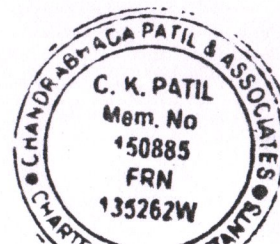
**SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S**

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

Income & Expenditure Account for the year ended 31st, March, 2023.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING DIRECT PAYMENTS:-</u>			<u>RECURRING DIRECT RECEIPTS:-</u>		
I) <u>Salary to Teaching & Non-teaching Staff :-</u>		820,408.00	I) <u>State Government Grants:-</u>		
II) Building Rent		204,300.00	II) <u>STUDENTS' FEES</u>		495,837.00
III) <u>Expenditure on College Library:-</u>		18,343.00	1 Disaster Fees	790.00	
1) News – papers & Periodicals	7,035.00		2 Admission Fees	14,200.00	
	<u>7,035.00</u>		3 Alumni Fees	1,975.00	
IV) <u>Expenditure on Repairs :-</u>		23,129.00	4 Development Fees	36,500.00	
1) General Repairs	15,009.00		5 V. C. Fund Fees	1,840.00	
2) Electrical Repairs	620.00		6 Sports Fees	3,000.00	
3) Software / Website Expenses	7,500.00		7 Enrollment Fees	9,400.00	
	<u>23,129.00</u>		8 E Suvidha Fees	3,950.00	
V) <u>Current Laboratory Expense & Laboratory Equipments:</u>		32,305.63	9 Group Insurance	1,580.00	
1) Laboratory Materials	32,305.63		10 Gymkhana Fees	29,400.00	
	<u>32,305.63</u>		11 Laboratory Fees	72,040.00	
VI) <u>Office Expenses:-</u>		177,337.20	12 Library fees	14,400.00	
1) Printing & Stationery Expenses	41,107.00		13 Magazine Fees	6,500.00	
2) Postage & Telephone Expenses	26,337.20		14 Tution Fees (Scholarship)	201,508.00	
3) Travelling Expenses	90,215.00		15 Tution Fees (Direct)	59,700.00	
4) Advertisement Expenses	11,403.00		16 Utility Fees	14,000.00	
5) Other Expenses	8,275.00		16 Stationery Charges from	25,054.00	
	<u>177,337.20</u>			<u>495,837.00</u>	
Total c/f.....		1,275,822.83	Total c/f.....		495,837.00

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			1,275,822.83	Total b/f.....			495,837.00
VII) Other Expenses :-			82,319.20	III) OTHER RECEIPTS :-			97,217.00
1) Bank Commission	224.20			1 Bank Interest	1,647.00		
2) Electricity Bill	46,020.00			2 Examination Exp. Reimbursement	12,550.00		
3) Miscellaneous Expenses	13,130.00			3 NSS Fees	660.00		
4) Municipal Taxes	18,745.00			4 Other Fees	64,400.00		
5) State Level Contribution	1,200.00			5 Convocation Fees	10,500.00		
6) Cleaning Expenses	3,000.00			6 E Charge	1,260.00		
	82,319.20			7 Exam. Late Fee	4,900.00		
				8 Transfer Certificate Fee	1,300.00		
					97,217.00		
VIII) Expenditure on Gymkhana & Other				VII) OTHER INDIRECT OR NON-			
Co-Curricular Activities :-			34,780.00	RECURRING RECEIPTS :-			301,750.00
1) Tea & Snacks Expenses	2,175.00			1 Students' Welfare Fund	3,600.00		
2) Sports Materials	5,614.00			2 Examination Fee on behalf of Univer.	298,150.00		
3) Cultural Event Expenses	24,791.00				301,750.00		
4) Seminar/ Workshop Expenses	2,200.00						
	34,780.00						
V) Other Contributions, Transfer to Specific Funds Etc. :-			243,561.00	VIII) DEFICIT			902,579.97
A) Fees paid to the University :-				(EXCESS OF EXPNDITURE OVER INCOME)			
1) Enrollment Fees	14,180.00						
2) E Suvidha Fees Paid	2,500.00						
3) E Charges Fees Paid	500.00						
4) Affiliation Fees	14,500.00						
5) Examination Fees Paid to University	208,381.00						
6) Disaster Fees	500.00						
7) NSS Fees	500.00						
8) V . C. FUND	1,000.00						
9) Eligibility Fees	1,500.00						
	243,561.00						
Total c/f.....			1,636,483.03	Total c/f.....			1,797,383.97



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		1,636,483.03	Total b/f.....		1,797,383.97
VII) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		49,002.94			
1 Exp. Out of Welfare Fund	300.00				
2 First Aid Expenses	349.94				
3 Practical Exam Reimbursement	48,353.00				
	<u>49,002.94</u>				
VIII) Depreciation		111,898.00			
		<u>1,797,383.97</u>			<u>1,797,383.97</u>

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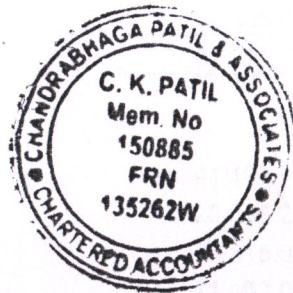
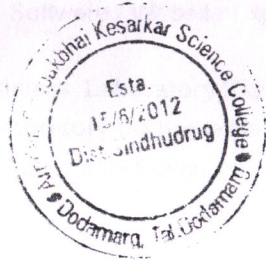
PLACE:- KOLHAPUR

DATE:- 21/08/2024

C. K. Patil
(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN-24150885BKCRXT6294



C. K. Patil
PRINCIPAL

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
TAL. DODAMARG, DIST. SINDHUDURG.

C. K. Patil
Principal

Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg.

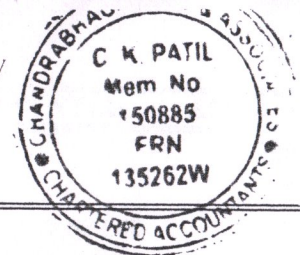
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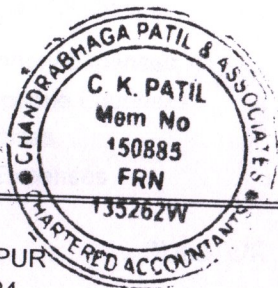
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**SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S****AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.****Income & Expenditure Account for the year ended 31st March, 2022.**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Non-teaching Staff :-		3,875,727.00	I) State Government Grants:-		-
1) AGP	286,800.00		II) STUDENTS' FEES		905,965.00
2) Basic Pay	1,106,682.00		1 Disaster Fees	1,370.00	
3) Dearness Allowance	2,285,301.00		2 Admission Fees	27,400.00	
4) House Rent Allowance	139,344.00		3 Alumini Fees	3,425.00	
5) Transport Allowance	57,600.00		4 Development Fees	43,500.00	
	<u>3,875,727.00</u>		5 V. C. Fund Fees	2,740.00	
II) Salary to Teaching Staff :-		500,000.00	6 Sports Fees	3,480.00	
III) Building Rent		204,000.00	7 Enrollment Fees	7,260.00	
V) Expenditure on Library :-		20,310.00	8 E Suvidha Fees	6,850.00	
			9 Group Insurance	2,740.00	
V) Expenditure on Repairs :-		11,600.00	10 Gymkhana Fees	23,200.00	
1) General Repairs	11,600.00		11 Laboratory Fees	46,400.00	
	<u>11,600.00</u>		12 Library fees	11,600.00	
VII) Office Expenses:-		57,243.00	13 Tution Fees	697,000.00	
1) Printing & Stationery Expenses	10,607.00		14 Utility Fees	29,000.00	
2) Postage & Telephone Expenses	26,506.00			<u>905,965.00</u>	
3) Travelling Expenses	10,130.00				
4) Advertisement Expenses	10,000.00				
	<u>57,243.00</u>				
Total c/f.....		4,668,880.00	Total c/f.....		905,965.00

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			4,668,880.00	Total b/f.....			905,965.00
/III) Other Expenses:-			67,369.48	III) OTHER RECEIPTS :-			76,655.00
1) Bank Commission		219.48		1 Bank Interest		3,862.00	
2) Electricity Bill		23,670.00		2 Practical Expenses Reimbursement		19,297.00	
3) Miscellaneous Expenses		6,040.00		3 Examination Exp. Reimbursement		12,346.00	
4) Bulding Tax		37,440.00		4 NSS Fees		1,160.00	
		67,369.48		5 Other Fees		14,500.00	
				6 Convocation Fees		12,250.00	
				7 E Charge		2,740.00	
				8 Late Fee		10,500.00	
						76,655.00	
IX) Expenditure on Gymkhana & Other				IV) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			
Co-Curricular Activities :-			250.00	1 Exam. Fee on behalf of university		-	235,760.00
1) Functions & Ceremony		250.00					
		250.00					
V) Other Contributions, Transfer to Specific Funds Etc. :-			159,662.00	V) Students' Scholarship against Fees			149,087.50
A) Fees paid to the University :-							
1) Enrollment Fees		9,600.00					
2) E Suvidha Fees Paid		6,900.00					
3) E Charges Fees Paid		1,380.00					
4) Affiliation Fees		14,500.00					
5) Examination Fees Paid to University		111,800.00					
6) Disaster Fees		1,380.00					
7) NSS Fees		1,390.00					
8) V . C. FUND		2,760.00					
9) Sports Fees		7,452.00					
10) Mark Statement Fees		2,500.00					
		159,662.00					
VI) Depreciation			116,438.00				
			5,012,599.48				3,645,131.98

VI) Depreciation



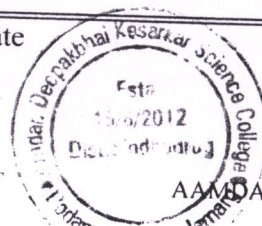
PLACE:- KOLHAPUR
DATE:- 21/08/2024

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(C. K. PATIL)

CHARTERED ACCOUNTANT

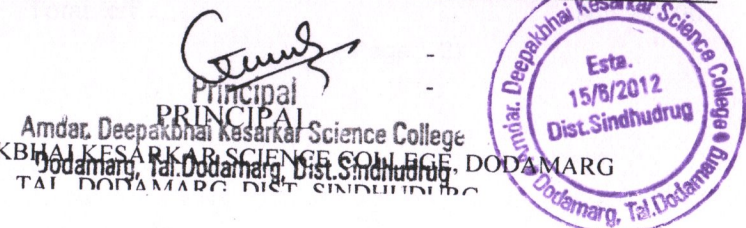
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Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

Principal
Principal
Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

5,012,599.48



Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

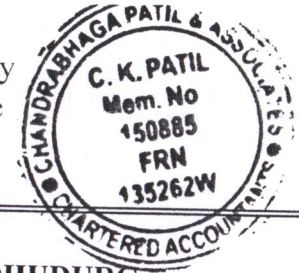
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AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

Income & Expenditure Account for the year ended 31st March, 2021.

EXPENDITURE**AMOUNT Rs. AMOUNT Rs.****INCOME****AMOUNT Rs.* AMOUNT Rs.****I) Salary to Non-teaching Staff :-**

1) AGP	286,800.00
2) Basic Pay	1,023,219.00
3) Dearness Allowance	2,148,429.00
4) House Rent Allowance	131,004.00
5) Transport Allowance	57,600.00
	<u>3,647,052.00</u>

3,647,052.00

II) Salary to Teaching Staff :-

291,000.00

III) Building Rent

204,000.00

IV) Expenditure on Repairs :-

1) General Repairs	<u>10,430.00</u>
	<u>10,430.00</u>

10,430.00

V) Office Expenses:-

1) Printing & Stationery Expenses	<u>5,970.00</u>
2) Postage & Telephone Expenses	<u>27,077.20</u>
3) Travelling Expenses	<u>12,880.00</u>
4) Advertisement Expenses	<u>15,004.00</u>
	<u>60,931.20</u>

60,931.20

I) State Government Grants:-**II) STUDENTS' FEES**

1 Disaster Fees	1,370.00
2 Admission Fees	27,400.00
3 Alumni Fees	3,425.00
4 Development Fees	60,000.00
5 V. C. Fund Fees	2,740.00
6 Sports Fees	3,600.00
7 Enrollment Fees	10,560.00
8 E Suvudha Fees	6,850.00
9 Group Insurance	2,740.00
10 Gymkhana Fees	48,000.00
11 Laboratory Fees	96,000.00
12 Library fees	24,000.00
13 Magazine Fees	12,000.00
14 Tution Fees	718,000.00
15 Utility Fees	30,000.00
	<u>1,046,685.00</u>

1,046,685.00

III) OTHER RECEIPTS :-

1 Bank Interest	2,046.00
2 NSS Fees	1,200.00
3 Other Fees	30,000.00
4 Convocation Fees	9,750.00
5 E Charge	2,400.00
6 I D Card Fees	850.00
7 Late Fee	2,600.00
	<u>48,846.00</u>

48,846.00

Total c/f.....

4,213,413.20

Total c/f.....

1.095.531.00

EXPENDITURE

AMOUNT Rs.

AMOUNT Rs.

INCOME

AMOUNT Rs.

AMOUNT Rs.

Total b/f.....

4,213,413.20

Total b/f.....

1,095,531.00

VI) Other Expenses:-

- 1) Bank Commission
- 2) Electricity Bill
- 3) Miscellaneous Expenses
- 4) Bulding Tax

113.28

28,900.00

10,948.00

13,525.00

53,486.28

IV) Students' Welfare Fund

6,850.00

V) Examination Fee on behalf of university

230,600.00

VI) Students' Scholarship against Fees

181,762.50

VII) Expenditure on Gymkhana & Other

Co-Curricular Activities :-

170.00

1) Fuctions & Ceremony

170.00

170.00

VIII) Other Contributions, Transfer to Specific Funds Etc. :-

145,559.00

VIII) DEFICIT

3,022,666.98

A) Fees paid to the University :-

(EXCESS OF EXPNDITURE OVER INCOME)

- 1) Enrollment Fees
- 2) E Suvidha Fees Paid
- 3) E Charges Fees Paid
- 4) Affiliation Fees
- 5) Examination Fees Paid to University
- 6) Disaster Fees
- 7) NSS Fees
- 8) V. C. FUND
- 9) Sports Fees

9,800.00

6,850.00

1,370.00

14,500.00

94,681.00

1,370.00

2,740.00

2,740.00

11,508.00

145,559.00

IX) Expenditure out of Students' Welfare Fund

822.00

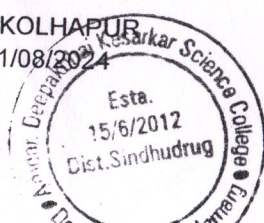
X) Depreciation

123,960.00

4,537,410.48

4,537,410.48

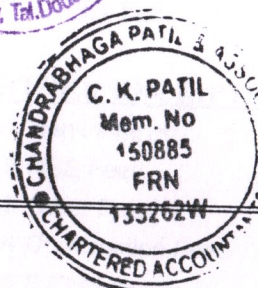
Subject to our separate report of even date

PLACE:- KOLHAPUR
DATE:- 21/08/2024

(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN-24150885 BKCA XR 6496



Principal

Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudrug

Principal

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE,
DODAMARG, TAL. DODAMARG, DIST. SINDHUDRUG.

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL

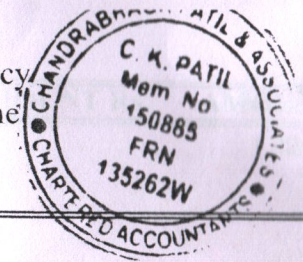
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency

FL NO - FF401, Rajarampuri 2nd Lane

Kolhapur-416008

Mob. 9405040751/61

**SHRAMIK VILYARTHI DNYANSEVA SANSTHA'S****AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.****Income & Expenditure Account for the year ended 31st March, 2020.**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Non-teaching Staff :-		3,243,060.00	I) State Government Grants:-		
1) AGP	288,000.00				
2) Basic Pay	976,068.00		II) STUDENTS' FEES		1,258,625.00
3) Dearness Allowance	1,794,984.00		1 Disaster Fees	1,510.00	
4) House Rent Allowance	126,408.00		2 Admission Fees	30,200.00	
5) Transport Allowance	57,600.00		3 Alumini Fees	3,025.00	
	<u>3,243,060.00</u>		4 Development Fees	60,700.00	
			5 V. C. Fund Fees	2,760.00	
II) Salary to Teaching Staff :-		1,644,604.00	6 Sports Fees	3,920.00	
			7 Enrollment Fees	11,660.00	
III) Building Rent		170,000.00	8 E Suvidha Fees	9,990.00	
			9 Group Insurance	6,536.00	
IV) Expenditure on College Library:-		134,842.00	10 Gymkhana Fees	48,800.00	
✓ 1) News – papers & Periodicals	134,842.00		11 Laboratory Fees	97,600.00	
	<u>134,842.00</u>		12 Library fees	24,400.00	
V) Expenditure on Repairs :-		20,790.00	13 Magazine Fees	12,200.00	
1) General Repairs	20,580.00		14 Tution Fees	914,824.00	
2) Electrical Repairs	210.00		15 Utility Fees	30,500.00	
	<u>20,790.00</u>			<u>1,258,625.00</u>	
VI) Current Laboratory Expense & Laboratory Equipments:		34,061.00	III) OTHER RECEIPTS :-		36,180.00
1) Laboratory Expenses	34,061.00		1 Bank Interest	3,010.00	
	<u>34,061.00</u>		2 Extra Curricular Activities	30,450.00	
			3 NSS Fees	1,220.00	
			4 Other Fees	1,500.00	
				<u>36,180.00</u>	
Total c/f.....		<u>5,247,357.00</u>	Total c/f.....		<u>1,294,805.00</u>

EXPENDITURE

AMOUNT Rs. AMOUNT Rs.

INCOME

AMOUNT Rs.

AMOUNT Rs.

Total b/f.....

5,247,357.00

Total b/f.....

1,294,805.00

VII) Office Expenses:-

- 1) Printing & Stationery Expenses
- 2) Postage & Telephone Expenses
- 3) Travelling Expenses
- 4) Advertisement Expenses

70,455.00

18,858.70

31,415.00

100.00

120,828.70

120,828.70

IV) Students' Welfare Fund Fees

7,550.00

V) Examination Fee on behalf of university

420,350.00

/III) Other Expenses:-

- 1) Bank Commission
- 2) Electricity Bill
- 3) Miscellaneous Expenses
- 4) Bulding Tax
- 5) Software Service Charges

533.70

28,800.00

15,772.00

13,525.00

15,000.00

73,630.70

73,630.70

IX) Expenditure on Gymkhana & Other

Co-Curricular Activities :-

- 1) Fuctions & Ceremony
- 2) Refreshment Expenses
- 3) Sports Materials

26,123.00

12,629.00

1,010.00

1,485.40

41,247.40

41,247.40

V) DEFICIT

(EXCESS OF EXPNDITURE OVER INCOME)

4,114,206.30

X) Other Contributions, Transfer to Specific Funds Etc. :-

A) Fees paid to the University :-

- 1) Enrollment Fees
- 2) E Suvidha Fees Paid
- 3) E Charges Fees Paid
- 4) Affiliation Fees
- 5) Examination Fees Paid to University
- 6) Disaster Fees
- 7) Group Insurance
- 8) NSS Fees
- 9) V. C. FUND
- 10) Sports Fees

12,600.00

7,450.00

1,490.00

16,500.00

140,100.00

1,490.00

7,032.00

2,980.00

2,980.00

12,951.00

205,573.00

205,573.00

Total c/f.....

5,688,636.80

Total c/f.....

5,836,911.30

