

S.N.D.T. Women's University

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New Marine Lines, Churchgate,
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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN

Website : sndt.ac.in

NAAC CRITERION IV (4.4.1)

Year 2 - specify expenditure in appropriate column 2019 - 20

Head/Sub head of Expenditure	Item of expenditure	Page No.	Expenditure on maintenance of physical facilities and academic support facilities (in INR) (DR - CR)	Debit	Credit	Database
AP21	Academic, research, Innovation, Incubation, Activities Expenses etc	89	6,05,30,566.00	7,31,16,749.36	81,89,857.10	43,96,326.00
	Garden Exp.	90	2,64,339.00	2,65,129.00	790.00	
	Pest control	90	1,03,774.00	1,03,774.00	-	
	Repairs and Maintenance	91	1,22,81,346.00	1,25,46,963.80	2,65,617.00	
	Total		7,31,80,025.00			



JJBude
Finance & Accounts Officer(Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.

Ledger details	Opening	Debit	Credit	Closing
[201] Investments From Earnmarked/Endowment Fund				
[0617] Interest On Term Deposits With Bank		548822.00	7614515.79	7065693.79 Cr
[201] Investments From Earnmarked/Endowment Fund Total :		548822.00	7614515.79	7065693.79 Cr
[202] Investment From University/college/dept				
[0627] Interest On Term Deposits With Bank		1992148.30	52818076.74	50825928.44 Cr
[202] Investment From University/college/dept Total :		1992148.30	52818076.74	50825928.44 Cr
[AR33] Income From Investments Total :		2540970.30	60432592.53	57891622.23 Cr
[AR34] Sale Of Publications				
[201] Sale Of Application Forms For Vacant Post				
[0635] Sale Of Application Forms For Vacant Post			12000.00	12000.00 Cr
[201] Sale Of Application Forms For Vacant Post Total :			12000.00	12000.00 Cr
[202] Sale Of Syllabus				
[0640] Sale Of Syllabus			5600.00	5600.00 Cr
[202] Sale Of Syllabus Total :			5600.00	5600.00 Cr
[203] Sale Of Prospectus & Admission Forms				
[0645] Sale Of Prospectus & Admission Forms			803106.00	803106.00 Cr
[203] Sale Of Prospectus & Admission Forms Total :			803106.00	803106.00 Cr
[AR34] Sale Of Publications Total :			820706.00	820706.00 Cr
[AR35] Compensation For Using Premises				
[201] Hiring Charges - Auditorium, Committee Room & Play Ground				
[0655] Hiring Charges - Auditorium		222258.00	1178189.00	955931.00 Cr
[0656] Hiring Charges - Patkar Hall		184000.00	3740720.00	3556720.00 Cr
[0657] Hiring Charges - Committee Room			273805.00	273805.00 Cr
[0658] Hiring Charges - Play Ground		611000.00	3662800.00	3051800.00 Cr
[0660] Light Charges - Patkar Hall			5132.00	5132.00 Cr
[0661] Extra Time Charges - Patkar Hall			40000.00	40000.00 Cr
[0662] Video Shooting Charges - Patkar Hall			1400.00	1400.00 Cr
[0664] Other Premises		9000.00	359200.00	350200.00 Cr
[0665] Hiring Charges - Basement			18000.00	18000.00 Cr
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		1026258.00	9279246.00	8252988.00 Cr
[202] Hostel Room Charges				
[0670] Room Charges From Students		1750.00	6414710.00	6412960.00 Cr
[0671] Room Charges From Guests			564799.00	564799.00 Cr
[0672] Electricity Charges From Students		775.00	2870200.00	2869425.00 Cr
[0673] Service Charges From Students		825.00	2789150.00	2788325.00 Cr
[202] Hostel Room Charges Total :		3350.00	12638859.00	12635509.00 Cr
[AR35] Compensation For Using Premises Total :		1029608.00	21918105.00	20888497.00 Cr
INCOME TOTAL :		466746522.56	1741038808.72	1274292286.16 Cr
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3217] New Garden & Nursery		41365.00		41365.00 Dr
[3218] Audio Visual Education Equipment		45028.00		45028.00 Dr
[3219] Development Exp		20541.00		20541.00 Dr
[3220] Non Conventional Energy Sources -solar Energy/ wind Mill Etc		38531.00		38531.00 Dr
[101] Development Exp. Total :		145465.00		145465.00 Dr
[AP10] Other Development Expenditure Total :		145465.00		145465.00 Dr
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3240] Centennial Fund Expenses		39066.00		39066.00 Dr
[3255] Celebration Of Various Important Days		21965.00		21965.00 Dr
[3257] Inaugural Programme		24940.00		24940.00 Dr
[3258] Other Operational Expense.		14000.00		14000.00 Dr
[103] Centennial Fund Total :		99971.00		99971.00 Dr
[112] Endowment Fund				

Ledger details	Opening	Debit	Credit	Closing
[112] Endowment Fund				
[3310] Staff Welfare Fund Expenses		9230.00		9230.00 Dr
[112] Endowment Fund Total :		9230.00		9230.00 Dr
[115] Building Fund				
[3321] Major Repair To PVK Pune Building		2601345.00	2601345.00	
[115] Building Fund Total :		2601345.00	2601345.00	
[AP11] Expenditure From Endowment & Special Fund Total :		2710546.00	2601345.00	109201.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4396326.00		4396326.00 Dr
[11979] Library Expenses		1395.00	737.00	658.00 Dr
[13099] ARA Processing Expenses		25000.00		25000.00 Dr
[3325] Admission Expenses		137665.00	41420.00	96245.00 Dr
[3326] Publications		63755.00		63755.00 Dr
[3327] Field Work/Participation		21952.00		21952.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		41096.00		41096.00 Dr
[3329] Laboratory Expenses		248927.00		248927.00 Dr
[3330] Souvenir		130800.00		130800.00 Dr
[3334] Phd Entrance Test		26367.00	2184.00	24183.00 Dr
[3335] Prospectus Expenses		118204.00		118204.00 Dr
[3336] Forms Expenses		47992.00	7500.00	40492.00 Dr
[3337] Syllabus Expenses		258355.00		258355.00 Dr
[3339] Research Journal Expenses		13200.00		13200.00 Dr
[3340] Identity Card Expenses		132060.00		132060.00 Dr
[3341] Annual Affiliation Fee		134742.00		134742.00 Dr
[3345] Research & Development Expenses		9575.00		9575.00 Dr
[3346] Faculty Development		160647.00	96750.00	63897.00 Dr
[3349] Inspection Fees		2604.00		2604.00 Dr
[3351] Provision For Add On Courses(Revenue Exp)		24669.00		24669.00 Dr
[3352] Medical Expenses		17169.00	383.00	16786.00 Dr
[3354] AICTE Expenses		175596.00	61915.00	113681.00 Dr
[201] Academic Expenses Total :		6188096.00	210889.00	5977207.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		1500.00	1500.00	
[10972] NSS Expenses		306658.00		306658.00 Dr
[10973] Sports Expenses		172419.00	4812.00	167607.00 Dr
[10977] Refund To StudentsQ		1401796.00	1250370.00	151426.00 Dr
[11975] Swarajya Sabha		2990.00		2990.00 Dr
[11983] Registration Charges		8010.00		8010.00 Dr
[12532] NCTE PAR Online Registration Charges		15000.00		15000.00 Dr
[12805] UGC Autonomy / NAAC Exp.		882578.00		882578.00 Dr
[12954] College Scholarship		99993.00	79249.00	20744.00 Dr
[13825] TDS Receivable Write Back		710015.00		710015.00 Dr
[13826] Meeting Expenses		165904.00		165904.00 Dr
[3355] Gymkhana Expenses		1114959.00	102194.00	1012765.00 Dr
[3356] Training Programme For Staff		199855.00	850.00	199005.00 Dr
[3357] Computer Training Expenses		212669.00		212669.00 Dr
[3360] Computer Lab Expenses		350937.00		350937.00 Dr
[3361] Arts & Painting Expenses		16798.00		16798.00 Dr
[3362] Music Lab Expenses		59278.00		59278.00 Dr
[3363] Psychology Lab Expenses		58169.00		58169.00 Dr
[3364] Geography Lab Expenses		7811.00		7811.00 Dr
[3365] Educational Tour Expenses		489189.00	252500.00	236689.00 Dr
[3366] Field Visit Expenses		523657.00	6683.00	516974.00 Dr
[3367] Support For Research & Phd Expenses		277601.00	17992.00	259609.00 Dr
[3370] Enrichment Activity Expenses		104168.00		104168.00 Dr
[3372] Transcript Charge Expenses		13534.00	12000.00	1534.00 Dr
[3373] Teaching Aid & Accessories Expenses		400.00		400.00 Dr
[3374] Internship Expenses		51641.00	19527.00	32314.00 Dr
[3375] Work Experience Expenses		1084.00		1084.00 Dr
[3376] Instruction Material Expenses		13957.00		13957.00 Dr

AU - All Consolidated - Trial Balance (Aided & Unaided)

Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3377] Dissertation Expenses		23128.00	10990.00	12138.00 Dr
[3378] Project Work Expenses		40300.00		40300.00 Dr
[3379] Assessment Expenses		102950.00	13200.00	89750.00 Dr
[3380] Periodic Test Expenses		1200.00		1200.00 Dr
[3381] Vocational Courses Expenses		5591.00		5591.00 Dr
[3382] Certificates/Diploma Courses Expenses		342185.00		342185.00 Dr
[3383] Material For Daily Practices Expenses		623964.00		623964.00 Dr
[3384] Binding Charges		82766.00		82766.00 Dr
[3386] Exhibition Expenses		23086.00	80.00	23006.00 Dr
[3387] Entertainment Expenses		425.00		425.00 Dr
[3388] Awards & Prizes		57147.00		57147.00 Dr
[3390] Department Activity Expenses		45928.00		45928.00 Dr
[3391] Guest Lecture		278839.00	4000.00	274839.00 Dr
[3392] Naac Expenses		282676.00		282676.00 Dr
[3395] Drawing Expenses		369397.00		369397.00 Dr
[3397] Community Health Nursing		24913.00		24913.00 Dr
[3402] Website Maintenance		52049.00		52049.00 Dr
[3403] Transport Chgs		1560.00		1560.00 Dr
[3404] R.C.I Recognition		120000.00		120000.00 Dr
[3406] Chrysalis		1826102.00	51500.00	1774602.00 Dr
[3407] Insites		41278.00		41278.00 Dr
[3408] Magzine Printing		27500.00		27500.00 Dr
[3411] N.S.S. Regular		40020.00		40020.00 Dr
[3412] Any Other (Wm & Gb Competition		3970.00		3970.00 Dr
[3413] Hindi Elocution Competition		3927.00	110.00	3817.00 Dr
[3415] Hire Charges		7115.00		7115.00 Dr
[3416] It Festival Expenses		48338.00		48338.00 Dr
[3418] Light Vocal Music Course Expenses		50400.00		50400.00 Dr
[3419] Voc. Computer Expenses		360844.00		360844.00 Dr
[3421] Voc. Travel & Tourism Expenses		94250.00		94250.00 Dr
[3423] Lesson Writing Expenses		652545.00	107390.00	545155.00 Dr
[3425] Student Support Services		388065.00	101705.00	286360.00 Dr
[3426] Nursery Expenses		81330.00		81330.00 Dr
[3427] Foods & Chemicals		21982.00		21982.00 Dr
[3428] Affiliation Expenses		73333.00		73333.00 Dr
[3432] Student Activity Expenses		248348.00		248348.00 Dr
[3433] Candle Light Expenses		184679.00		184679.00 Dr
[3434] Nabl Expenses		114867.00		114867.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		4000.00		4000.00 Dr
[3438] Activity Expenses		75397.00	32492.00	42905.00 Dr
[3453] Ta/Da To Officials & Others (Avhan-2015)		69538.00		69538.00 Dr
[3457] First Aid Medical Expenses (Avhan-2015)		551.00		551.00 Dr
[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)		134019.00		134019.00 Dr
[3464] Refund Affiliation Fees		799996.00		799996.00 Dr
[3465] IQAC Expenses		119636.00		119636.00 Dr
[3651] Expenses Towards Affiliated Courses		86816.20	400.00	86416.20 Dr
[3652] Other Activity		2900.00		2900.00 Dr
[3653] NCC CADET EXPENSES		16740.00	16740.00	
[3654] Technical Assistance			55500.00	55500.00 Cr
[7744] Academic Workshop		63883.00	69900.00	6017.00 Cr
[7890] Salary To Research Assistant.		19962.00		19962.00 Dr
[7904] National Conference		48393.00		48393.00 Dr
[8202] ISTE Student Chapter Workshop/ Activities		10710.00		10710.00 Dr
[8240] Splash Expenses		34565.00		34565.00 Dr
[8312] Annual Cultural Programme Expenses		42934.00		42934.00 Dr
[9852] Miscellance Expenses		67159.00		67159.00 Dr
[202] Activity Expenses Total :		15606966.20	2211584.00	13395282.20 Dr
[203] Examination Expenses				
[11264] Eligibility Expenses		3000.00		3000.00 Dr
[12790] Exam Copy Exp		1376.00		1376.00 Dr
[3470] Printing		7226667.00	994755.00	6231912.00 Dr
[3471] Stationery		2193565.00	239617.00	1953948.00 Dr
[3472] Printing Of Answer Books		442849.00	43070.00	399779.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[203] Examination Expenses				
[3473] Printing Of Question Papers		302394.00	14231.00	288163.00 Dr
[3474] Ph.D Remuneration Expenses		192285.00	42100.00	150185.00 Dr
[3475] Examination Remuneration		5317170.00	423671.00	4893499.00 Dr
[3476] Marksheet Expenses		108351.00		108351.00 Dr
[3477] Convocation Expenses		915686.00	136520.00	779166.00 Dr
[3478] Dissertation Expenses		44463.00		44463.00 Dr
[3479] Post & Courier Charges		1138314.00	296060.00	842254.00 Dr
[3480] Travelling Expenses For Exam.		5831397.00	374863.00	5456534.00 Dr
[3481] Admission Test Expenses		3103.00		3103.00 Dr
[3482] Paper Setting		2154285.00	266550.00	1887735.00 Dr
[3483] Evaluation		21320.00	2775.00	18545.00 Dr
[3484] Practical Examination		203932.00	65892.00	138040.00 Dr
[3485] Vigilance Squad Expenses		150686.00	450.00	150236.00 Dr
[3486] Centre Expenses		9471610.00	980664.00	8490946.00 Dr
[3487] Other Contingent Expenses		114694.00	3900.00	110794.00 Dr
[3490] College Examination Expenses		5090.00	32355.00	27265.00 Cr
[3492] Examination Expenses		1050517.44	100.00	1050417.44 Dr
[3494] Viva Voce		18220.00		18220.00 Dr
[3495] Other Examination Expenses		195373.00	146914.00	48459.00 Dr
[3496] HSC Exam Expense		72853.00	5300.00	67553.00 Dr
[3498] Xeroxing Charges (AP21.203)		40853.00		40853.00 Dr
[3499] 15%administrative Charges		24438.00		24438.00 Dr
[203] Examination Expenses Total :		37244491.44	4069787.00	33174704.44 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		262485.00	157115.00	105370.00 Dr
[3501] Refund Of Other Fees		141080.00	30920.00	110160.00 Dr
[204] Refund Of Fees Total :		403565.00	188035.00	215530.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		56106.00		56106.00 Dr
[3505] Scholarship & Fellowships		6875.00		6875.00 Dr
[3507] Merits Scholarship		5717.00		5717.00 Dr
[3510] Other Scholarship.		172579.00		172579.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		241277.00		241277.00 Dr
[206] Seminars & Conferences				
[12515] Hospitality		2283.00		2283.00 Dr
[3515] Seminar Publication		224379.00	153219.10	71159.90 Dr
[3516] Stationery		21425.00		21425.00 Dr
[3517] Study Tours		1499841.00	237500.00	1262341.00 Dr
[3518] Memorial Lectures		22645.00		22645.00 Dr
[3519] Publication Working Papers		10679.00	10679.00	
[3520] Travelling Expenses		166887.00		166887.00 Dr
[3521] Books & Journals		9041.00		9041.00 Dr
[3522] Honorarium		25200.00	3100.00	22100.00 Dr
[3523] Other Expenses - Seminar & Conferences		160991.00	68750.00	92241.00 Dr
[7858] Contingency Expenses		9000.00		9000.00 Dr
[206] Seminars & Conferences Total :		2152371.00	473248.10	1679122.90 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3530] Materials		62559.00		62559.00 Dr
[3531] Consumables Expenses		163237.00	708.00	162529.00 Dr
[3532] Chemical & Glassware Expenses		799819.00	7604.00	792215.00 Dr
[3534] Computer Consumable Expenses		140107.00		140107.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		1165722.00	8312.00	1157410.00 Dr
[208] Library Expenses				
[3536] Binding Charges		10420.00		10420.00 Dr
[3537] Library Expenses		25189.00	23889.00	1300.00 Dr
[3541] News Paper . Periodicals		23087.00		23087.00 Dr
[208] Library Expenses Total :		58696.00	23889.00	34807.00 Dr
[209] Students' Welfare , Sports & Cultural Activities Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		4500.00		4500.00 Dr

AU - All Consolidated - Trial Balance (Aided & Unaided)

Ledger details	Opening	Debit	Credit	Closing
[209] Students' Welfare , Sports & Cultural Activities Expenses				
[10982] Students Welfare Exp		13632.00		13632.00 Dr
[13082] Learn With Earn Scheme		20650.00		20650.00 Dr
[3550] Annual Social /Cultural		1907822.00	43535.00	1864287.00 Dr
[3551] Function & Festival		630123.00	180496.00	449627.00 Dr
[3553] Avishkar Expenses		29097.00		29097.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		120493.00		120493.00 Dr
[3556] Co-Curriculum Activity Expenses		76900.00	10420.00	66480.00 Dr
[3557] Annual Sports Felicitation Programme		448076.00	34388.00	413688.00 Dr
[3558] Medical Check Up Expenses		91220.50		91220.50 Dr
[3559] Inter Collegiate Competition Expenses/Tejaswini		955651.00	8175.00	947476.00 Dr
[3560] State Level Competition Expense		215758.00		215758.00 Dr
[3562] Workshops & Seminars Expenses		600890.00	207000.00	393890.00 Dr
[3563] Prize Distribution Function Expenses		37817.00		37817.00 Dr
[3564] Other Cultural Activities		45648.00		45648.00 Dr
[3565] Other Sports Activities		58893.00		58893.00 Dr
[3566] Students Council Expenses		67369.00		67369.00 Dr
[3567] Adventure Camps		57055.00		57055.00 Dr
[3568] Inter University Competition Expenses		2067909.00	55000.00	2012909.00 Dr
[3569] Purchase Of Sports Uniforms		199448.00		199448.00 Dr
[3570] Swayamsidha Camps		65100.00		65100.00 Dr
[3571] Special University Coaching Camps		85000.00		85000.00 Dr
[3572] Yuva Mahotsav		1704926.02	190000.00	1514926.02 Dr
[3573] Nss Expenses		150580.00	68419.00	82161.00 Dr
[3574] Other Activity Expenses		81661.00	1200.00	80461.00 Dr
[3575] State Level Nss Camps		46415.00	46415.00	
[3578] Republic Camp Expenses		72564.00	72564.00	
[3579] University Level Camp Expenses		101520.00		101520.00 Dr
[3580] Nss Dairy & Badges		21500.00	21500.00	
[209] Students' Welfare , Sports & Cultural Activities Expenses Total :		9978217.52	939112.00	9039105.52 Dr
[214] Competitive Exam Centre				
[13183] Advertisement/Publicity		58401.00	58401.00	
[13184] Workshop And Seminar Expenses			6500.00	6500.00 Cr
[13185] TA/DA Expenses		520.00		520.00 Dr
[13189] Miscellaneous Expenses		18066.20		18066.20 Dr
[13190] Sanitary Materials		360.00		360.00 Dr
[214] Competitive Exam Centre Total :		77347.20	64901.00	12446.20 Dr
[AP21] Academic,Research, Innovation, Incubation Etc . Activities Expenses Total :		73116749.36	8189857.10	64926892.26 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[11466] Mukhayadhyapqk Sangh Vargani		4270.00		4270.00 Dr
[12312] Academic & Administrative Audit Expenses		11000.00		11000.00 Dr
[12550] Scanning & Data Entry Work		45500.00		45500.00 Dr
[13818] Advertisement Expenses		1652.00		1652.00 Dr
[13819] Travelling / Conveyance Expenses		13924.00		13924.00 Dr
[13820] Daily Practical Material (Consumable)		15805.00		15805.00 Dr
[13821] Other Expenses		12680.00		12680.00 Dr
[14997] Audit Certificate Fee		122724.00		122724.00 Dr
[3601] Advertisement And Publicity		885620.00	16050.00	869570.00 Dr
[3602] Printing		2915406.00	1410240.00	1505166.00 Dr
[3603] Stationery		2874841.00	42846.00	2831995.00 Dr
[3604] Paper For Printing		22875.00	2606.00	20269.00 Dr
[3605] Xeroxing Charges		1011153.00	40008.00	971145.00 Dr
[3606] Electricity And Power		17752001.00	446727.00	17305274.00 Dr
[3607] Telephone And Internet Charges		1859349.83	47532.00	1811817.83 Dr
[3608] Postage , Telegram & Courier Charges		856133.80	182794.00	673339.80 Dr
[3609] Legal Charges		695491.00	325388.00	370103.00 Dr
[3610] Professional Charges		6643720.00	4350.00	6639370.00 Dr
[3611] Meeting Expenses		912422.00	15738.00	896684.00 Dr
[3612] Membership / Subscription Expenses		176027.00		176027.00 Dr
[3613] Contingency Expenses		240110.00	69590.00	170520.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[3614] News Paper, Periodicals (Magazines & Journals)		160908.00	1735.00	159173.00 Dr
[3615] Uniform To Peons		425156.00		425156.00 Dr
[3616] Sanitary Materials		479446.80	979.00	478467.80 Dr
[3617] Garden Expenditure		265129.00	790.00	264339.00 Dr
[3618] Staff Welfare Expenses		142299.00		142299.00 Dr
[3620] Labour Charges		743864.00		743864.00 Dr
[3621] Pest Control		103774.00		103774.00 Dr
[3622] Bank Charges		1151163.16	5744.12	1145419.04 Dr
[3623] Miscellaneous Expenses		3752859.12	2724656.00	1028203.12 Dr
[3624] Statutory Audit Charges		618125.00		618125.00 Dr
[3625] Internal Audit Charges		121815.00		121815.00 Dr
[3627] Cable Charges		6279.00		6279.00 Dr
[3628] Outsourcing Account Work		238610.00		238610.00 Dr
[3629] Seminar & Workshop Expenses		435784.00	88859.00	346925.00 Dr
[3630] Umbrella To Peons /Staff		13295.00	2795.00	10500.00 Dr
[3633] Computer Consumable Expenses		105163.00		105163.00 Dr
[3635] Functions & Festival		584215.00	3900.00	580315.00 Dr
[3638] Administrative Expenses		103430.00	4500.00	98930.00 Dr
[3640] Consultancy Charges		52420.00	45000.00	7420.00 Dr
[3644] Govt Programme Exp		12748.00		12748.00 Dr
[7906] Sundry Expenses		228851.00	91533.00	137318.00 Dr
[7922] Fine & Penalty		230641.00	46500.00	184141.00 Dr
[8204] Facility For Physically Challenged(Divyang) Students		1600.00		1600.00 Dr
[8205] Green / Environmental Audit		76080.00		76080.00 Dr
[8489] Honorarium For Guest Lecture		80383.00		80383.00 Dr
[8943] Staff Development		4000.00		4000.00 Dr
[9876] Subscription Expenses		500.00		500.00 Dr
[201] Administrative Expenses Total :		47211242.71	5620860.12	41590382.59 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		1107163.50	26334.50	1080829.00 Dr
[3646] Ta/Da Expenses Meeting		1090828.00	20442.00	1070386.00 Dr
[3647] Vehicle Hire Charges		4024.00		4024.00 Dr
[3648] Food Allowance		310.00		310.00 Dr
[3650] Washing Charges		7660.00		7660.00 Dr
[202] Travelling And Transportation Expenses Total :		2209986.50	46776.50	2163209.00 Dr
[203] Insurance & Taxes				
[3655] Insurance		346775.00	56600.00	290175.00 Dr
[3656] Rates And Taxes		179285.00		179285.00 Dr
[3657] Property Tax		13386037.00		13386037.00 Dr
[203] Insurance & Taxes Total :		13912097.00	56600.00	13855497.00 Dr
[204] Outsource Services				
[3665] House Keeping Services		164140.00		164140.00 Dr
[3666] Security Services		539577.00		539577.00 Dr
[3667] Gas		118632.00		118632.00 Dr
[3668] Water		870109.00	36000.00	834109.00 Dr
[3669] Scanning & Data Entry Work		4530.00		4530.00 Dr
[3670] Other Services		12776.00		12776.00 Dr
[204] Outsource Services Total :		1709764.00	36000.00	1673764.00 Dr
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		9794.00		9794.00 Dr
[3675] Maintenance Of Office Equipments		1048543.60	10156.00	1038387.60 Dr
[3676] Maintenance Of Furniture & Fixture		1249915.00	49725.00	1200190.00 Dr
[3677] Maintenance Of Electric Installation		1012550.20	11275.00	1001275.20 Dr
[3678] Maintenance Of Hardwares		1460426.00	8850.00	1451576.00 Dr
[3679] Maintenance Of Software		867029.00	26108.00	840921.00 Dr
[3680] Maintenance Of AC		309081.00	14500.00	294581.00 Dr
[3681] Maintenance Of Telephone		37964.00		37964.00 Dr
[3682] Maintenance Of Eptax		62668.00	2750.00	59918.00 Dr
[3683] Network Maintenance		578693.00	5841.00	572852.00 Dr
[3684] Antivirus Software		91844.00	4818.00	87026.00 Dr
[3685] Cleaning Material & Services		448325.00	5181.00	443144.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[205] Repairs And Maintenance				
[3686] Maintenance Of Building		2827580.00		2827580.00 Dr
[3687] Maintenance Of Plant & Machinery		5144.00		5144.00 Dr
[3688] Maintenance Of Water Supply		18614.00	248.00	18366.00 Dr
[3689] Maintenance Of Pump Sets		9630.00		9630.00 Dr
[3690] Maintenance Of Fire Systems		40002.00		40002.00 Dr
[3692] Maintenance Of Garden		11355.00		11355.00 Dr
[3694] Maintenance Of Lifts		692735.00		692735.00 Dr
[3696] General Maintenance		31209.00		31209.00 Dr
[3698] Repairs Of Vehicles		169190.00		169190.00 Dr
[3699] Vehicle Fuel Charges		604999.00	2545.00	602454.00 Dr
[3700] Emergency & Unforeseen Repairs		82467.00		82467.00 Dr
[3701] Maintenance Of Books & Journals		144434.00		144434.00 Dr
[3702] Repairs Of Lab Equipment		36025.00	4130.00	31895.00 Dr
[3704] Maintenance Of Computer		696747.00	119490.00	577257.00 Dr
[205] Repairs And Maintenance Total :		12546963.80	265617.00	12281346.80 Dr
[206] Other Expenses				
[10979] Conveyance		77862.00		77862.00 Dr
[10980] Daily Practical Material (Consumable Exp)		255434.00	16911.00	238523.00 Dr
[11468] Uniform To Poor Student		4441.00		4441.00 Dr
[11471] Poshan Ahar Exp		57689.00	30329.00	27360.00 Dr
[11472] Prize To Student		139568.00	56943.00	82625.00 Dr
[11474] TDS Penalty		366752.00		366752.00 Dr
[11991] BRAHMAVIDYA SADHAK SANGH CLASS		7650.00		7650.00 Dr
[12176] Prior Period Adjustment		5549646.00	5726846.00	177200.00 Cr
[12188] Orientation Program Expenses		10000.00		10000.00 Dr
[13310] Interest On Tds		60346.00		60346.00 Dr
[13910] Interest On GST		117324.00	21129.00	96195.00 Dr
[3713] Hospitality & Sumptuary Expenses		1031172.44	51715.00	979457.44 Dr
[3717] Any Other Contingent Expenses		47189.00	2100.00	45089.00 Dr
[3718] Placement Expenses		77455.00		77455.00 Dr
[3719] Pci Affiliation Fee		818830.00		818830.00 Dr
[3721] Rent Paid To University		2399673.00	2391956.00	7717.00 Dr
[3722] Payment To Contractor		20131896.00	3386867.00	16745029.00 Dr
[3724] Other Development Expenses		4400.00	9200.00	4800.00 Cr
[3725] Excess Expenditure Against UGC		6949.00		6949.00 Dr
[3726] Interest On Tds Payble		9400.00		9400.00 Dr
[5648] Non Salary Grant Expenses		235559.00		235559.00 Dr
[206] Other Expenses Total :		31409235.44	11693996.00	19715239.44 Dr
[207] Contribution To Reserve Funds				
[3736] Research & Development Fund			250.00	250.00 Cr
[207] Contribution To Reserve Funds Total :			250.00	250.00 Cr
[208] Centenary Celebration Expenses				
[3741] Marathon Event		139332.00		139332.00 Dr
[208] Centenary Celebration Expenses Total :		139332.00		139332.00 Dr
[AP22] Administrative & General Expenses Total :		109138620.45	17720099.62	91418520.83 Dr
[AP23] Departments Expenses				
[102] ENGLISH DEPT (EXP)				
[8343] English Dept Printing & Stationary		3275.00	3275.00	
[8345] Remmuneration To English Dept		273282.00	273282.00	
[102] ENGLISH DEPT (EXP) Total :		276557.00	276557.00	
[103] FRM DEPT (EXP)				
[8354] FRM Hospitality		380.00	380.00	
[8356] FRM Material For Daily Practical		8120.00	8120.00	
[8359] FRM Remmuneration To Temp Teaching Staff (CHB)		1422180.00	1422180.00	
[8360] FRM Seminar / Conference/Workshop		440.00	440.00	
[8361] FRM Stationary		957.00	957.00	
[8362] FRM Travelling & Conv.		200.00	200.00	
[8363] FRM Xerox		3804.00	3804.00	
[103] FRM DEPT (EXP) Total :		1436081.00	1436081.00	
[104] FSN DEPT (EXP)				
[8374] FSN Hospitality		15572.00		15572.00 Dr