

DR. L.D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DIST BHANDARA

SESSION 2023-24

Balance sheet 31st March 2024

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2024.

CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. 0. 2764163, R. 2764641.

| :: FUNDS & LIABILITIES :: | | | :: PROPERTY & ASSETS :: | | |
|---|----------|------------|--|----|------------|
| College Development Fund. | | | Immovable Property. | | |
| As per last B/Sheet. | | 398950.00 | Plot (As per last B/Sheet) | | 210670.00 |
| Depreciation Fund. | | | Movable Property. | | |
| As per last B/Sheet. | .. | 3927916.85 | Furniture & Fixture. (As per last B/Sheet) | .. | 848053.90 |
| Add : Depreciation during the year. | .. | 978082.00 | Add : Purchased during the year. | .. | 400249.00 |
| Reserva Fund. (R. T. M. University) | | 4905998.85 | C.C. T. V. Camera. (As per last B/Sheet) | | 1248302.90 |
| As per last B/Sheet. | | 410556.00 | Books & Periodicals. | | 20500.00 |
| Pravarsen Shikshan Sanstha A/c. | | 1580772.00 | As per last B/Sheet. | .. | 774089.00 |
| As per last B/Sheet. | | | Add : Purchased during the year. | .. | 107281.00 |
| Building Fund. | | 20678.00 | Type-Writer. | | |
| As per last B/Sheet. | | | As per last B/Sheet. | | 20429.70 |
| Other Liabilities. | | | Invertor. | | |
| Students Aid Fund. | | | As per last B/Sheet. | | 2200.00 |
| As per last B/Sheet. | .. | 145199.00 | Laboratory Equipments. (As per last B/Sheet) | | 11561.00 |
| Medical Aid Fund. | | | Electric Equipments. (As per last B/Sheet) | | 2100.00 |
| As per last B/Sheet. | .. | 1095.00 | Calculator. (As per last B/Sheet) | | 1200.00 |
| Books Fund. | | | Sports Equipments. (As per last B/Sheet) | .. | 106251.00 |
| As per last B/Sheet. | .. | 1975.00 | Add : Purchased during the year. | .. | 14950.00 |
| Caution Money. | | | Cooler. (As per last B/Sheet) | .. | 121201.00 |
| As per last B/Sheet. | .. | 136130.50 | Add : Purchased during the year. | .. | 13200.00 |
| Students Welfare Fund. | | | Dead Stock. (As per last B/Sheet) | .. | 5450.00 |
| As per last B/Sheet. | | 11839.50 | Add : Purchased during the year. | .. | 18650.00 |
| Credit Balance. | | | Adv. (As per last B/Sheet) | .. | 585202.00 |
| As per last B/Sheet. | .. | 18987.00 | Add : Purchased during the year. | .. | 172130.00 |
| G. P. F. (Jr. College & Sr. College) | | | Musical Instruments. (As per last B/Sheet) | | 757332.00 |
| As per last B/Sheet. | .. | 53905.00 | Educational Instruments. (As per last B/Sheet) | .. | 66620.00 |
| Professional Tax. | | | Add : Purchased during the year. | .. | 450.00 |
| As per last B/Sheet. | .. | 8230.00 | Computer. (As per last B/Sheet) | .. | 43660.00 |
| Bank Loan. | | | Add : Purchased during the year. | .. | 44110.00 |
| As per last B/Sheet. | .. | 139.00 | Software. (As per last B/Sheet) | .. | 369804.00 |
| C. S. R. (As per last B/Sheet) | 25200.00 | 71500.00 | Add : Purchased during the year. | .. | 267780.00 |
| Add : During the year. | 46300.00 | | Current Assets. | | 637584.00 |
| Withheld Salary. | | | (As per last B/Sheet) | | 40000.00 |
| As per last B/Sheet. | .. | 17664.00 | Advances to Staff. | .. | 79217.85 |
| Bills Payable. | | | Advance Payment. | .. | 92380.00 |
| As per last B/Sheet. | 44409.00 | | Receivable Amount. (N. S. S. P. F. M. S. Grant) | | 171597.85 |
| Add : During the year. | 39050.00 | 83459.00 | N. S. S. Regular Camp. (As per last B/Sheet) | .. | 72000.00 |
| Feeship. | | | N. S. S. Special Camp. | .. | 70000.00 |
| As per last B/Sheet. | .. | 42133.00 | Jr. College Cash A/c. (As per last B/Sheet) | | 142000.00 |
| Current Liabilities. (Jr. College) | | | L. I. C. (Jr. College) (As per last B/Sheet) | | 125790.00 |
| As per last B/Sheet. | .. | 6482.00 | Advance To Sr. College A/c. | | 374.00 |
| D. C. P. S. | | | Building Rent Advance. | | |
| As per last B/Sheet. | .. | 5863.00 | As per last B/Sheet. | | 31000.00 |
| Recovery. (As per last B/Sheet) | .. | 17881.00 | C. H. B. Salary Advance to Staff. | | 20000.00 |
| | | | Sundry Debit Balance. (As per last B/Sheet) | | 256811.81 |



Principal
Dr. L. D. Balkhande
College of Arts & Commerce
Pauni, Dist. Bhandara

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R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. 0. 2764163, R. 2764641.

Group L. I. C.

As per last B/Sheet. .. 4956.00

Student Union Fund. (As per last B/Sheet)

As per last B/Sheet. .. 990.00

Educational Aid in Kinda. (As per last B/Sht.) 108050.50

(Dr. L. D. Balkhanda College of Alumni Associe)

Add : During the year. 239900.00 347950.50

Examination Fees.

As per last B/Sheet. .. 6181.00

Advance.

N. S. S. Regular & Special A/c.

As per last B/Sheet. 210108.00

Add : Advance taken during the year. 78618.00 288726.00

College Student Responsibility Fund.

As per last B/Sheet. .. 21000.00

Cash & Bank Difference.

As per last B/Sheet. .. 546.79

Group L. I. C. (As per last B/Sheet) .. 77980.00

N. S. S. Grant. (As per last B/Sheet) .. 20160.00 1390972.29

Sundry Creditors.

As per last B/Sheet. .. 3266.00

Advances From.

As per last B/Sheet. .. 3322969.00

Add : Advance taken from Sr. College. 0.00

Advance taken from Jr. College. 11800.00 11800.00

3334769.00

Less : Advance refunded to Sr. College. 0.00

Less : Advance refunded to Sr. College. 10000.00 10000.00 3324769.00

Closing Balance.

(B. D. C. Co-op. Bank Ltd.) .. 4698.00

As per last B/Sheet. ..

Bank Reconciliation Suspense A/c.

As per last B/Sheet. .. 228939.38

Bank Difference In A/c. 42 (Jr. College)

As per last B/Sheet. .. 101.00

Jr. College A/c. (As per last B/Sheet)

P. T. .. 200.00

Building Rent. .. 10000.00

Income Tax. .. 23.00

Bank Loan. .. 31284.00

G. P. F. .. 21818.00

L. I. C. .. 5045.00 68370.00

Solar Street Light. (Purchased during the year). .. 37120.00

R. O. Water Machine.

As per last B/Sheet. .. 139510.00

Xerox Machine. (As per last B/Sheet) .. 169400.00

Biometric Machine. (As per last B/Sheet) .. 28910.00

Sanitary Machine. (As per last B/Sheet) .. 7670.00

Investment In FDR Deposit (Reserve Fund)

FDR Deposit (As per last B/Sheet) .. 422652.00

Income Tax. (As per last B/Sheet) .. 5000.00

Jr. College A/c.

Income Tax. (Dr. Balance) (As per last B/Sheet) .. 34200.00

Add : During the year. .. 2810.00 37010.00

D. C. P. S. (As per last B/Sheet) .. 1340.00

Scholarship. (Dr. Balance.) .. 19691.70

L. I. C. (Sr. College) (As per last B/Sheet) .. 207473.00

Closing Balance.

Cash Balance.

With Sr. College A/o. .. 5527.94

With Sr. College Scholarship A/c. .. 294.00

With Jr. College A/c. .. 417.71

With N. S. S. Regular A/c. .. 0.00 6239.65

With Bank Balance A/c.

Bank A/o. Sr. College A/o. .. 3393238.56

Bank A/c. Sr. College Scholarship A/c. .. 143162.96

Bank A/o. Jr. College A/o. .. 35539.20

Bank A/o. N. S. S. Regular A/o. .. 2294.14 3574254.86

Income & Expenditure A/c.

As per last B/Sheet. .. 1207742.34

Add : Deficit for the year. .. 1500912.71 2708655.05

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2024.

| :: EXPENDITURE :: | | :: INCOME :: | |
|--|-----------------------|---|-----------------------|
| <u>Expenditure On Sr. College A/c.</u> | | <u>Receipts Of Sr. College A/c.</u> | |
| Medical Stipend Fund Exps. | 4000.00 | Fees From Students. | 1130928.00 |
| Salaries. | 29618142.00 | Grant-in-Aid. | 29190118.00 |
| Contingencies. | 1245637.61 | Other Income. | 33876.00 |
| Other Contribution to Specific Fund. | 562723.00 | Short Term Courses Fees. | 15800.00 30370722.00 |
| Practical & Exam. Fees Exps. | 47000.00 | | |
| Fees Paid to NAAC (ILQA) | 29500.00 | | |
| NAAC Fees Paid to UGC Delhi. | 118000.00 31625002.61 | | |
| <u>Expenditure On Sr. College Scholarship A/c.</u> | | <u>Receipts Of Jr. College Scholarship A/c.</u> | |
| Contingencies Exps. | 1059.64 | Tuition Fee & Other Fees. | 829967.90 |
| <u>Expenditure On Jr. College A/c.</u> | | <u>Receipts Of Jr. College A/c.</u> | |
| Salaries. | 2886256.00 | Fees From Students. | 19340.00 |
| Remuneration Paid to CHB Lecture. | 44000.00 | Grant-in-Aid. | 2916786.00 |
| Contingencies. | 28540.00 | Other Income. | 2129.00 |
| Fees Paid to Board. | 26485.00 2985281.00 | Board Examination Fees. | 26505.00 2964760.00 |
| <u>Expenditure On N. S. S. A/c.</u> | | <u>Receipts On N. S. S. Regular Camp.</u> | |
| N. S. S. Regular Camp. | 86054.36 | Grant-in-Aid. | 45000.00 |
| N. S. S. Special Camp. | 73118.00 159172.36 | Other Income. | 2235.00 47235.00 |
| <u>Depreciation</u> | | <u>Receipts On N. S. S. Special Camp.</u> | |
| Furniture & Fixture. | 10 % | Grant-in-Aid. | 35000.00 |
| Books & Periodicals. | 40 % | | |
| Type-Writer. | 15 % | | |
| Laboratory Equipments. | 30 % | | |
| Invertor. | 30 % | | |
| Electric Equipment. | 30 % | | |
| Calculator. | 15 % | | |
| Sports Equipments. | 15 % | | |
| Cooler. | 15 % | | |
| Dead Stook. | 15 % | | |
| Musical Instruments. | 30 % | | |
| Educational Equipments. | 30 % | | |
| Computer. | 40 % | | |
| Biomatrio Machine. | 15 % | | |
| R. O. Water Machine | 15 % | | |
| Xeros Machine. | 15 % | | |
| C. C. T. V. Camera | 10 % | | |
| Sanitary Pad Machine. | 15 % | | |
| Software. | 40 % | | |
| | | Excess of expenditure over income transferred to B/Sheet. | 1500912.71 |
| | | | |
| | | Total Rs. 35748597.61 | Total Rs. 35748597.61 |

As per our report of even date.



Principal
Dr. L.D. Balkhande
College of Arts and Commerce
Pauni, Dist. Bhandara

Nagpur.
Sept. - 09, 2024.



For R. T. Madan & Co.
Chartered Accountants.
R. T. Madan
(R. T. Madan)
Proprietor.
M. No. 16434.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS,
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. 0. 2764153, R. 2764641.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2024.

RECEIPTS **PAYMENTS**

Fees From Students Received.

As per Sheet attached.

1130928.00

Grant-in-Aid.

Salary Grant.

29190118.00

Short Term Course Fees.

From Students.

15800.00

Tuition Fees & Other Fees.

Amount Transferred From Scholarship A/c...

1450000.00

Educational Aid In Kind.

(Dr. L. D. Balkhande College Alumini Association)

239900.00

Deduction From Salaries & Allowances.

As per Sheet attached.

12607236.00

Other Income.

Bank Interest On S. B. A/o.

473.00

Sale of Building Rough Material.

7320.00

Sale of Prospects.

22370.00

Commission on Purchases of Books.

3713.00

33876.00

Bills Payable Amount.

As per Sheet attached.

39050.00

Opening Balances.

As per Sheet attached.

3926417.11

Salaries & Allowances Paid To

(As per Sheet attached.)

Teaching Staff.

24263310.00

Non-Teaching Staff.

5354832.00 29618142.00

Contingencies.

As per Sheet attached.

1245637.61

Practical Examination Exps.

47000.00

Medical Stipend Fund Exps.

4000.00

Fees Paid to NAAC (ILOA)

29500.00

NAAC Fees Paid to UGC Delhi.

118000.00

Other Contribution Transferred To Specific Fund.

As per Sheet attached.

562723.00

Deduction Paid To The Appropriate Authorities.

As per Sheet attached.

12560936.00

Purchases Of

Library Books.

107281.00

Furniture.

400249.00

Dead Stock.

172130.00

Computer.

267780.00

Sports Equipment.

14950.00

Educational Equipment.

43660.00

Solar Streetlight.

37120.00

Cooler.

5450.00 1048620.00

Closing Balances.

As per Sheet attached.

3398766.5

Total Rs. 48633325.11

Total Rs. 48633325.11

Certified that the figures shown in the above 'Financial Statement' of Dr. L. D. Balkhande College Of Arts & Commerce Pauni, Distt. Bhandara (M.S.) for the period ended on 31st March 2024, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.
Chartered Accountants.

R. T. Madan

(R. T. Madan)

Proprietor.

M. No. 16434.



Nagpur.
Sept., - 09, 2024.



Principal
Dr. L. D. Balkhande
College of Arts and Commerce
Pauni, Distt. Bhandara

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI,
DISTT. BHANDARA. (M.S.)

DETAILS - SHEET. AS AT 31ST MARCH - 2024.

Fees Received From Student.

| | | |
|---------------------------|------------------|-------------------|
| Admission Fees. | .. | 7005.00 |
| Examination Fees. | .. | 350581.00 |
| Library Fees. | .. | 57400.00 |
| Game & Sports Fees. | .. | 58400.00 |
| College Exam. Fees. | .. | 47600.00 |
| Caution Money. | .. | 3980.00 |
| Identify Card Fees. | .. | 16590.00 |
| Convocation Fees. | .. | 16600.00 |
| Library Card Fees. | .. | 4760.00 |
| Annual Fees. | .. | 59000.00 |
| Student Welfare Fund. | .. | 2410.00 |
| Student Medical Aid Fund. | .. | 2405.00 |
| Students Aid Fund. | .. | 2485.00 |
| Students Union Fund. | .. | 2455.00 |
| Ashwamedha Fees. | .. | 14575.00 |
| Environemnt Fees. | .. | 17780.00 |
| E - Suvidha Fees. | .. | 23700.00 |
| Disaster Management Fees. | .. | 4740.00 |
| Cultural Fees. | .. | 56700.00 |
| Canteen Fees. | .. | 11800.00 |
| Efficiency Fees. | .. | 4790.00 |
| Sports & Cultural Exps. | .. | 11100.00 |
| College Development Fund. | .. | 148800.00 |
| N. S. S. Fees. | .. | 4890.00 |
| Magzine Fees. | .. | 46300.00 |
| Computer Fees. | .. | 46400.00 |
| Clean Fees & Other Fees. | .. | 49852.00 |
| Medical Check-up Fees. | .. | 19200.00 |
| Medical Exam. Fees. | .. | 25870.00 |
| Registration Fees. | .. | 12760.00 |
| | Total Rs. | 1130928.00 |

Cash & Bank Balance.

| Particulars. | | Opening Balance. | Closing Balance. |
|-----------------------------------|----|-------------------------|-------------------------|
| Cash in hand per cash book. | .. | 247.68 | 5527.94 |
| With The B.D. C. Co-op. Bank Ltd. | | | |
| In A/c. No. 25. | .. | 69.79 | 1.00 |
| do In A/c. No. 30 | .. | 1.00 | 1.00 |
| do In A/c. No. 1352 | .. | 15366.00 | 15803.00 |
| do In A/c. No. 1353 | .. | 1388.00 | 1388.00 |

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI,
DISTT. BHANDARA. (M.S.)

DETAILS - SHEET.

Bills Payable & Paid.

AS AT 31ST MARCH - 2024.

Receipts.

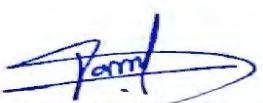
| | | |
|--------------------------|----|---------------------------|
| Sqral Printing Press. | .. | 24300.00 |
| Charvi Tradeline Nagpur. | .. | 14750.00 |
| | | Total Rs. 39050.00 |

Salaries & Allowances Paid To Staff.

Particulars.

| | Teaching Staff. | Non-Teaching Staff. |
|------------------------------|------------------------------|----------------------------|
| Band Pay. | .. 11155900.00 | 1944000.00 |
| D. A. | .. 4680614.00 | 811128.00 |
| H. R. A. | .. 1004031.00 | 174960.00 |
| N. P. S. | .. 882211.00 | 37513.00 |
| T. Allowances. | .. 261378.00 | 72900.00 |
| 7th Pay Arrears. | .. 1781392.00 | 1794159 |
| D. A. Arrears. | .. 388912.00 | 70064.00 |
| Licence Fees. | .. 11064.00 | ---- |
| 7th Pay D. C. P. S. Arrears. | .. 355200.00 | 69920.00 |
| Special Pay. | .. 35564.00 | ---- |
| 7th Pay G. P. F. Arrears. | .. 427384.00 | 380188.00 |
| C. H. B. Lecture. | .. 3279660.00 | ---- |
| | Total Rs. 24263310.00 | 5354832.00 |




 Principal
 Dr. L.D. Balkhande
 College of Arts and Commerce
 Pauni, Dist. Bhandara



**DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI,
DISTT. BHANDARA. (M.S.)**

DETAILS-SHEET.

AS AT 31ST MARCH - 2024.

Particulars.

Payments.

Other Contribution Transferred To Specific Fund.

| | |
|---|-----------|
| Uni. Annual Fees. | 103845.00 |
| ▪ Environment Fees. | 3302.00 |
| ▪ Games Fees. | 23290.00 |
| ▪ Ashwamegh Fees. | 5160.00 |
| ▪ Avishkar Fees. | 3225.00 |
| ▪ Indradhanush Fees. | 3870.00 |
| ▪ Avahan Fees. | 3225.00 |
| ▪ Deposite. | 1290.00 |
| ▪ E - Suvidha Fees. | 41280.00 |
| ▪ Medical Check-up Fees. | 3225.00 |
| ▪ Student Union Fund. | 3225.00 |
| ▪ Student Welfare Fund. | 3225.00 |
| ▪ Student Aid Fund. | 3225.00 |
| ▪ Student Medical Aid Fund. | 3225.00 |
| ▪ Disaster Management Fees. | 8385.00 |
| ▪ Affilcation Fees. | 5000.00 |
| ▪ Enrolment Fees. | 23328.00 |
| ▪ S. G. S. T. Fees. | 450.00 |
| ▪ L. G. S. T. Fees. | 450.00 |
| ▪ Exam. Fees. | 287103.00 |
| ▪ Late Fees. | 150.00 |
| ▪ Life Long Learning Fees. | 2360.00 |
| ▪ Other Nekshep Refund. | 8385.00 |
| ▪ Academic & Administrative Audit Fees. | 22500.00 |

Total Ra. 562723.00

Deduction From Salaries & Allowances.

Particulars.

Receipts.

Payments.

| | | |
|-------------------|------------|------------|
| Professional Tax. | 35900.00 | 35900.00 |
| G. P. F. | 864000.00 | 864000.00 |
| L. I. C. | 683256.00 | 683256.00 |
| D. C. P. S. | 866899.00 | 866899.00 |
| N. P. S. | 919724.00 | 919724.00 |
| G. P. F. Loan. | 500000.00 | 500000.00 |
| C. S. R. | 46300.00 | — |
| Bank Loan. | 5572652.00 | 5572652.00 |
| Group L. I. C. | 11505.00 | 11505.00 |
| | 3107000.00 | 3107000.00 |

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI,
DISTT. BHANDARA. (M.S.)

DETAILS - SHEET.

AS AT 31ST MARCH - 2024.

Contingencies.

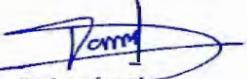
| | | |
|--------------------------------------|----|-----------|
| Stationery Exps. | .. | 95343.00 |
| Travelling Exps. | .. | 57110.00 |
| Telephone Exps. | .. | 7196.00 |
| Electric Exps. | .. | 17834.00 |
| Electric Bill. | .. | 88310.00 |
| Bank Commission. | .. | 3888.61 |
| Printing. | .. | 146604.00 |
| Function & Festivals Exps. | .. | 52447.00 |
| T. D. S. Return Charges. | .. | 3300.00 |
| Xerox. | .. | 348.00 |
| Photo Exps. | .. | 7750.00 |
| Carting Charges. | .. | 24000.00 |
| Computer Maintenance. | .. | 48782.00 |
| Nagarparishad Tax. | .. | 24130.00 |
| Repairs to Dead Stock. | .. | 3100.00 |
| Remunaration to Watchman. | .. | 36000.00 |
| Water Machine R. O. Repairs & Maint. | .. | 1060.00 |
| Advertisement Exps. | .. | 49053.00 |
| Xerox machine maintenance. | .. | 31359.00 |
| Registration Exps. | .. | 1000.00 |
| Fire Extinguisher Maintenance. | .. | 13273.00 |
| Gathering Exps. | .. | 43577.00 |
| Postage Exps. | .. | 594.00 |
| Mobile Recharges Exps. | .. | 1099.00 |
| Remunaration paid to Teachers. | .. | 20000.00 |
| R. O. Water Charges. | .. | 3800.00 |
| General Audit Exps. | .. | 5000.00 |
| Remunaration paid to Guest Lecture. | .. | 2000.00 |
| Garden Exps. (Maintenance) | .. | 19660.00 |
| News Paper Exps. | .. | 10720.00 |
| Sweeper Charges. | .. | 6000.00 |
| White Wash Exps. | .. | 50000.00 |
| Intermate Recharges Exps. | .. | 4050.00 |
| Accounting Charges. | .. | 6000.00 |
| Audit Fees. | .. | 10000.00 |
| College Repairs & Maintenance Exps. | .. | 46370.00 |
| Meeting Exps. | .. | 3500.00 |
| Programme Exps. | .. | 6480.00 |
| Banner Exps. | .. | 3990.00 |
| Miscellaneous Exps. | .. | 19656.00 |

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| | | |
|---------------------------------------|----|----------|
| Students Insurance Exps. | .. | 14190.00 |
| Prize Paid to Students. | .. | 9000.00 |
| Tournament Exps. | .. | 2370.00 |
| Musical Workshop Exps. | .. | 500.00 |
| Music Practical Exps. | .. | 1000.00 |
| Remuneration paid to Clerk. | .. | 74000.00 |
| Remuneration paid to Music Teachers. | .. | 700.00 |
| Solar Maintenance. | .. | 7729.00 |
| College Ground Repairs & Maintenance. | .. | 76080.00 |
| Remuneration paid to Others. | .. | 1000.00 |
| Registration & Proposal Exps. | .. | 2360.00 |
| Complitation Exps. | .. | 6500.00 |
| Remuneration Paid to Sports Teachers. | .. | 3000.00 |
| Remuneration Paid to Guide. | .. | 1000.00 |
| Remuneration Paid to Staff. | .. | 10000.00 |
| Donation Exps. | .. | 500.00 |
| Judo Game Exps. | .. | 735.00 |
| Service Charges. | .. | 1500.00 |
| Boarding Charges. | .. | 8330.00 |
| Consultancy Service Charges. | .. | 15000.00 |
| Measurement Fees. | .. | 6450.00 |
| Unit Test Exps. | .. | 500.00 |
| Website Maintenance. | .. | 1200.00 |
| Meeting Exps. (Uni. Representative) | .. | 1000.00 |

Total Rs. 1245637.61




Principal
Dr. L.D. Balkhande
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