

	Managing Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Account 31/03/2017	Hostel Account 31/03/2017	Controller of Examination Account 31/03/2017	80 G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
SCHEDULE-10								
OTHER EXPENSES								
Travelling Expenses	55,961.00	34,306.00	7,800.00	27,900.00	7,484.00		91,345.00	1,13,650.00
Audit Fees				6,300.00	4,200.00		52,606.00	26,200.00
Audit Expenses								6,600.00
Affiliation Fees		2,90,000.00	5,12,600.00				8,02,600.00	4,84,925.00
Attendance certificate								450.00
Air-Conditioner Maint. Expenses		52,890.00					52,890.00	23,670.00
Boys Canteen Repairs & Maintenance Exp								17,047.00
Bank Charges	2,042.50	321.84	76.00	1,964.60	704.00		5,108.34	9,579.31
Bank Processing Charges								4,57,696.00
Books & Journals			1,16,306.00				1,16,306.00	1,11,746.00
Contingency Cash		10,000.00					10,000.00	
College Day & Student Union Function Exp.		2,31,249.00					2,31,249.00	25,650.00
Cleaning Charges		1,52,312.00					3,79,137.00	2,38,810.00
Computer Maint. Exp		2,67,430.00	4,850.00				2,72,280.00	2,77,171.00

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Convocation Exp Incl Fees to University		2,07,432.00			3,63,690.00		5,71,122.00	3,47,695.00
Campus Improvement Exp		90,678.00					90,678.00	61,881.00
Campus Interview Expenses		8,779.00					8,779.00	1,766.00
Diesel For Generator		48,023.00					48,023.00	46,919.00
Data Processing Charges			1,19,040.00				1,19,040.00	20,738.00
Expenses For Staff Council		11,645.00					11,645.00	33,084.00
Managing Committee Meeting Expenses								74,584.00
Miscellaneous Exp		13,080.00			6,928.00		1,16,934.00	1,047.00
Mahamai					6,993.00		6,993.00	
Internet Centre Expenses								2,46,228.00
Laboratory Exp.		91,954.00	1,48,477.00				2,40,431.00	6,187.00
Library Expenses		1,25,710.00					1,25,710.00	1,54,184.00
ISO Audit Expenses & Others		1,09,559.00					1,09,559.00	7,500.00
Internal Exam Expenses		22,500.00					22,500.00	5,170.00
Expenses for Association / Inauguration		2,61,149.00					2,61,149.00	2,400.00
NCC Expenses								67,619.00
Practical Meals Expenses		15,343.00					15,343.00	2,60,955.00
Refreshment Exp		2,14,927.00	25,740.00		1,66,883.00		4,07,550.00	4,79,866.50
Repairs & Maintenance		2,95,289.00		2,34,294.50	50,785.00		5,80,368.50	5,000.00
Republic day expenses		5,000.00					5,000.00	
Student Council Expenses		7,69,472.00					7,69,472.00	18,50,000.00
Salary Contribution- UA		18,50,000.00					18,50,000.00	2,82,370.00
TA & DA		1,45,258.00	56,428.00				2,01,686.00	1,50,750.00
UPS Maintenance Expenses		2,000.00					2,000.00	1,81,800.00
Wages to Students -Farn While you Learn's Scheme		1,39,000.00					1,39,000.00	1,96,593.00
Telephone Charges		19,482.00	45,353.00	35,717.00	15,306.00		2,26,764.00	1,87,275.00
General Body Meeting Expenses		30,131.00					30,131.00	58,375.00
Committee Meeting Expenses		12,194.00	59,770.00				71,964.00	7,932.00
Wavoo Endowment Lecture Expenses		4,560.00					4,560.00	
Printing & Stationary		8,654.00	5,46,041.00	7,224.00	4,70,069.00		12,56,443.00	11,71,554.00