

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

RECEIPTS

GOVT. GRANT RECEIVED:

| | | |
|---|------------|--|
| From Ayukt Uchha Shiksha Vibhag | | |
| For Staff Salary (50% of Govt. pay scale) | 7093806.00 | |

FEES & CHARGES:

| | | |
|----------------------------|------------|------------|
| (Collected from Students) | | |
| Activity fee | 960000.00 | |
| Admission fee | 297000.00 | |
| Cycle Stand charges | 192000.00 | |
| Development fee | 396000.00 | |
| Identity Card | 96000.00 | |
| Library fee | 297000.00 | |
| Magazine Fee | 192000.00 | |
| Maintenance fee | 5225850.00 | |
| Other Fee | 227730.00 | |
| Science Lab fee | 1363600.00 | |
| Suvidha Shulk | 19800.00 | |
| T.C. & Misc. Charges | 17100.00 | |
| Univ. Affiliation fees | 99000.00 | |
| Univ. Enrolment from fee | 83970.00 | |
| Univ. Physical welfare fee | 148470.00 | |
| Univ. Processing Fee | 49500.00 | 9665020.00 |

OTHER RECEIPTS

| | | |
|------------------------------|----------|----------|
| From RSU for sports | 36000.00 | |
| From RSU for Praactical Exam | 13610.00 | |
| Misc., Income (Scrap Sale) | 3500.00 | 53110.00 |

BANK INTEREST:

| | | |
|------------------------------------|------------|------------|
| On saving account (Anudan account) | 11206.00 | |
| On saving account (Other account) | 12259.00 | |
| On Fixed deposit recd./accrued | 1554568.67 | 1578033.67 |

Total carried over 18389969.67

PAYMENTS

SALARY OUT OF GOVT. GRANT

| | |
|---|------------|
| Regular Staff (Teaching & Non teaching staff) | 7128928.79 |
|---|------------|

SALARY OUT OF COLLAGE FUNDS

| | | |
|--------------------------------------|------------|------------|
| Salaries to Regular staff (Gross) | 4291658.00 | |
| Salaries to Adhoc staff (Gross) | 1725550.00 | |
| Management ESIC contribution & Admn. | 77858.00 | |
| Management EPF contribution & Admn. | 545968.00 | |
| Salaries to Cleaning staff | 106000.00 | 6747034.00 |

COLLEGE CONTINGENCIES:

| | | |
|--|-----------|-----------|
| Accounting Fees | 144550.00 | |
| Audit fee | 30680.00 | |
| Bank charges | 14677.95 | |
| Cleaning & Broom expenses | 55268.00 | |
| Conveyance expenses | 4100.00 | |
| Electrical Materials & Repairs | 4919.00 | |
| Electricity bill paid | 208000.00 | |
| ESIC Interest demand paid | 80.00 | |
| Fees (excess) refunded to students | 16400.00 | |
| Group Gratuity LIC Premium deposit | 76813.00 | |
| Legal & prof. fees | 29420.00 | |
| Library -E Renewal Exp. | 5900.00 | |
| Meeting expenses | 1500.00 | |
| Merit Scholar Ship Expenses | 6000.00 | |
| Miscellaneous Expenses | 9864.00 | |
| Newspaper & Periodicals | 12525.00 | |
| Photocopy expenses | 763.00 | |
| Practical Examination Exp.(TA) | 10000.00 | |
| Printing exp.-magazine, prospectus etc. | 9674.00 | |
| Refreshment Expenses | 9361.00 | |
| Repairs & Maintenance Furniture & Building | 6980.00 | |
| Repairs & Maintenance-other | 11180.00 | |
| Round off | 20.00 | |
| Bank Interest deduction/differences | 29272.62 | |
| Seminar & Conferences | 500.00 | |
| SMS Recharges Exp | 2000.00 | |
| Stationery expenses | 3554.00 | |
| Telephone Expenses | 20350.00 | |
| Univ. Affiliation fee/ expenses | 76000.00 | |
| Univ. Enrolment Form fee to RSU | 60300.00 | |
| Univ. Immigration fees | 5760.00 | |
| Univ. Physical welfare fee to RSU | 49850.00 | |
| Univ. Processing Fee to RSU | 46550.00 | |
| Univ. Suvidha Shulk to RSU | 1320.00 | |
| Web Designing & Maintenance | 5700.00 | 969831.57 |

CAPITAL EXPENDITURE:

| | | |
|-------------------------|----------|----------|
| Air Conditioner | 63000.00 | |
| Computer/printer/Laptop | 12000.00 | 75000.00 |

TDS (IT) DEDUCTION (FY 2019-20)

| | |
|---|-----------|
| Transfer to Bhatkhande Lalitkala S.Samiti for claim | 116595.00 |
|---|-----------|

Total carried over 15037389.36


PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)



GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS

GOVT. GRANT RECEIVED:

From Ayukt Uchha Shiksha Vibhag
 For Staff Salary (50% of Govt. pay scale) 5984128.00

FEES & CHARGES:

(Collected from Students)

| | | |
|----------------------------|------------|-------------|
| Activity fee | 996000.00 | |
| Admission fee | 298800.00 | |
| Alumni fee | 179280.00 | |
| Cycle Stand charges | 199200.00 | |
| Development fee | 398400.00 | |
| Identity Card | 99600.00 | |
| Late Fee & Fine | 38700.00 | |
| Library fee | 298800.00 | |
| Magazine Fee | 199200.00 | |
| Other Fee | 131860.00 | |
| Maintenance Course fee | 6859550.00 | |
| Science Lab fee | 1353800.00 | |
| T.C. & Misc. Charges | 18250.00 | |
| Univ. Affiliation fees | 99600.00 | |
| Univ. Enrolment from fee | 79350.00 | |
| Univ. Physical welfare fee | 123430.00 | |
| Univ. Processing Fee | 128685.00 | 11502505.00 |

OTHER RECEIPTS

| | | |
|------------------------------|---------|---------|
| From RSU for sports | 6000.00 | |
| Discounts received/Round off | 682.91 | 6682.91 |

BANK INTEREST:

| | | |
|--------------------------------|------------|------------|
| On saving account | 100230.00 | |
| On Fixed deposit recd./accrued | 1763519.75 | 1863749.75 |

Total carried over

19357065.66

PAYMENTS

SALARY OUT OF GOVT. GRANT

Regular Staff (Teaching & Non teaching staff) 2740406.00

SALARY OUT OF COLLAGE FUNDS

| | | |
|--------------------------------------|------------|------------|
| Salaries to Regular staff (Gross) | 4196241.00 | |
| Salaries to Adhoc staff (Gross) | 3509180.00 | |
| Management ESIC contribution & Admn. | 155337.00 | |
| Management EPF contribution & Admn. | 821642.00 | |
| Salaries to Cleaning staff | 166410.00 | 8848810.00 |

COLLEGE CONTINGENCIES:

| | | |
|---|-----------|------------|
| Annual function expenses | 98420.00 | |
| Audit fee | 28320.00 | |
| Bank charges | 13400.82 | |
| Centre Fee paid to RSU | 10000.00 | |
| Cleaning & Broom expenses | 20649.00 | |
| Co-curricular activity exp. | 22083.00 | |
| Conveyance & Travel expenses | 13862.00 | |
| Current lab Expenses | 224203.00 | |
| Electrical Materials & Repairs | 57452.00 | |
| Electricity bill paid | 288130.00 | |
| ESIC Interest demand paid | 31239.00 | |
| Farewell Party Exp. | 47970.00 | |
| Fees (excess) refunded to students | 23750.00 | |
| Interest on delayed TDS paid | 41.00 | |
| Interest deduction on FDR | 870.47 | |
| Internal exam. expenses | 8492.00 | |
| Legal & prof. fees | 28320.00 | |
| Meeting expenses | 4425.00 | |
| Merit Scholar Ship Expenses | 6000.00 | |
| Miscellaneous Expenses | 5720.00 | |
| Newspaper & Periodicals | 11711.00 | |
| Photocopy & Typing expenses | 1410.00 | |
| Postage expenses | 42.00 | |
| Practical Examination Exp.(net) | 23672.00 | |
| Printing exp.-magazine, prospectus etc. | 147226.00 | |
| Prize Distribution Expenses | 43328.00 | |
| Refreshment Expenses | 4923.00 | |
| Repairs & Maintenance | 71460.00 | |
| Seminar & Conferences | 9635.00 | |
| Sports & Tournaments exp. | 68960.00 | |
| Stationery expenses | 30394.00 | |
| Telephone Expenses | 28348.20 | |
| Univ. Affiliation fee/ expenses | 76000.00 | |
| Univ. Enrolment Form fee to RSU | 62250.00 | |
| Univ. Physical welfare, sports fee to RSU | 52200.00 | |
| Univ. Processing Fee to RSU | 52150.00 | |
| Univ. Suvidha Shulk to RSU | 20660.00 | |
| Welcome party Expenses | 56420.00 | 1694136.49 |

RENT CONTRIBUTION:

To Bhatkhande Lalitkala Shiksha Samiti 1000000.00

GRATUITY FUND INVESTMENT

Group Gratuity LIC Premium deposit 2741905.00

TDS (IT) DEDUCTION (FY 2019-20)

Transfer to Bhatkhande Lalitkala S.Samiti for claim 176347.00

Total carried over

17201604.49

(Signature)

PRINCIPAL,

Gurukul Mahila Mahavidhyalaya
 Kalibadi Road, RAIPUR (C.G.)



GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS

GOVT. GRANT RECEIVED:

From Ayukt Uchha Shiksha Vibhag
For Staff Salary (50% of Govt. pay scale) 2000021.00

FEES & CHARGES:

(Collected from Students)

| | | |
|------------------------------|------------|-------------|
| Activity fee | 1133900.00 | |
| Admission fee | 323400.00 | |
| Affiliation (Univ.) fees | 112100.00 | |
| Alumni fee | 145730.00 | |
| Center fee Receipt | 32580.00 | |
| Cycle Stand charges | 224200.00 | |
| Development fee | 448400.00 | |
| Enrolment from fee | 2600.00 | |
| Identity Card | 112100.00 | |
| Late Fee & Fine | 49450.00 | |
| Library fee | 224200.00 | |
| Magazine Fee | 224200.00 | |
| Maintenance Course fee | 6406800.00 | |
| Physical welfare fee (Univ.) | 134520.00 | |
| Prospectus fees | 222700.00 | |
| Science & Computer Lab fee | 951600.00 | |
| Stationery & Misc. Charges | 20200.00 | 10768680.00 |

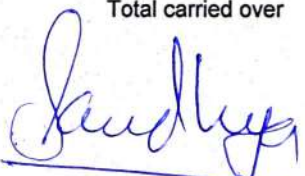
OTHER RECEIPTS

| | | |
|-----------------------------------|-----------|-----------|
| Skill Devl. Initiative Scheme VTP | 385779.00 | |
| From RSU for sports | 64560.00 | |
| Other Fee | 2752.00 | |
| Misc. contributions | 3000.00 | 456091.00 |

BANK INTEREST:

| | | |
|--------------------------------|------------|------------|
| On saving account | 102675.00 | |
| On Fixed deposit recd./accrued | 1697926.33 | 1800601.33 |

Total carried over 15025393.33


PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

PAYMENTS

SALARY OUT OF GOVT. GRANT

Regular Staff (Teaching & Non teaching staff)

| | | |
|--|------------|------------|
| Lab.technician - April-Dec 16 | 91440.00 | |
| Ms. Megha FY 16-17 | 469309.00 | |
| Staff (April-Mid.Aug18) Basic,DA HRA Spl.A | 2098265.00 | 2659014.00 |

SALARY PAYABLE(Govt grant) : Paid

| | | |
|---|--|------------|
| Out of grant fund Aug-Oct,17 (net of TDS) | | 1120970.00 |
|---|--|------------|

SALARY OUT OF COLLAGE FUNDS

| | | |
|--------------------------------------|------------|------------|
| Salaries to Regular staff (Gross) | 3676737.00 | |
| Salaries to Adhoc staff (Gross) | 3390952.00 | |
| Management ESIC contribution & Admn. | 163890.00 | |
| Management EPF contribution & Admn. | 645044.00 | |
| Salaries to Cleaning staff | 149210.00 | 8025833.00 |

COLLEGE CONTINGENCIES:

| | | |
|---|-----------|------------|
| Advertisement Expenses | 2088.00 | |
| Affiliation (Univ.) expenses | 78400.00 | |
| Annual function expenses | 83858.00 | |
| Audit fee | 25960.00 | |
| Bank charges | 12039.92 | |
| Centre Fee paid to RSU | 10000.00 | |
| Cleaning & Broom expenses | 14917.00 | |
| Co-curricular activity exp. | 28351.00 | |
| Conveyance expenses | 7524.00 | |
| Current lab Expenses | 184976.00 | |
| Electrical Materials & Repairs | 5025.00 | |
| Electricity bill paid | 276891.00 | |
| Enrolment Form fee to RSU | 2500.00 | |
| Fees refunded to students | 27900.00 | |
| Honorarium to Director | 10000.00 | |
| Interest deduction on FDR | 20786.91 | |
| Internal exam. expenses | 10783.00 | |
| Legal & prof. fees | 52320.00 | |
| Meeting expenses | 6300.00 | |
| Merit Scholar Ship Expenses | 6000.00 | |
| Miscellaneous Expenses | 3719.00 | |
| Newspaper & Periodicals | 13215.00 | |
| Photocopy & Typing expenses | 2985.00 | |
| Physical welfare, sports fee to RSU | 50000.00 | |
| Postage expenses | 217.00 | |
| Practical Examination Exp.(net) | 750.00 | |
| Printing exp.-magazine, prospectus etc. | 248266.00 | |
| Refreshment Expenses | 18567.00 | |
| Repairs & Maintenance | 86542.00 | |
| Seminar & Conferences | 6961.00 | |
| Sports & Tournaments exp. | 80254.00 | |
| Stationery expenses | 38427.00 | |
| Telephone Expenses | 20993.22 | |
| Welcome party Expenses | 64996.00 | 1502512.05 |

RENT CONTRIBUTION:

| | |
|--|------------|
| To Bhatkhande Lalitkala Shiksha Samiti | 1000000.00 |
|--|------------|

TDS (IT) DEDUCTION (FY 2018-19)

| | |
|---|-----------|
| Transfer to Bhatkhande Lalitkala S.Samiti for claim | 169798.00 |
|---|-----------|

CAPITAL EXPENDITURE:

| | | |
|-------------------------|-----------|-----------|
| CCTV Camera | 6300.00 | |
| Computer/ SoftWare | 39648.00 | |
| Computer/printer/Laptop | 332009.00 | |
| Furniture & dead stock | 11500.00 | |
| Library books | 98177.00 | 487634.00 |

Total carried over 14965761.05



GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS

GOVT. GRANT RECEIVED:

From Ayukt Uchha Shiksha Vibhag
For Staff Salary (50% of Govt. pay scale) 3256500.00

FEES & CHARGES:

(Collected from Students)

| | | |
|--------------------------------------|------------|-------------|
| Activity fee | 968000.00 | |
| Admission fee | 363000.00 | |
| Affiliation (Univ.) fees | 121000.00 | |
| Alumni fee | 159400.00 | |
| Cycle Stand charges | 242000.00 | |
| Development fee | 484000.00 | |
| Exam fees & form fee (Univ) | 29730.00 | |
| Identity Card | 121000.00 | |
| Late Fee & Fine | 40330.00 | |
| Library fee | 242000.00 | |
| Magazine Fee | 242000.00 | |
| Maintenance Course fee | 7054250.00 | |
| Physical welfare, sports fee (Univ.) | 145200.00 | |
| Prospectus fees | 67200.00 | |
| Science & Computer Lab fee | 773000.00 | |
| T.C. & Misc. Charges | 18860.00 | 11070970.00 |

OTHER RECEIPTS

| | | |
|------------------------------------|----------|-----------|
| From AUSS for Sports & Tournaments | 18000.00 | |
| From Higher Education for Prize | 9000.00 | |
| From RSU for examination | 80012.00 | |
| From RSU for NSS Regular Prog. | 52500.00 | |
| RTI fee | 10.00 | |
| Seminar contributions | 1500.00 | |
| TA/DA refund Science dept | 19245.00 | |
| Waste Material Sale | 8685.00 | 188952.00 |

BANK INTEREST:

| | | |
|--------------------------------|------------|------------|
| On saving account | 102575.00 | |
| On Fixed deposit recd./accrued | 1710101.60 | 1812676.60 |

CAUTION MONEY DEPOSIT

| | | |
|------------------------|-----------|--|
| Received from Students | 165250.00 | |
|------------------------|-----------|--|

SALARY PAYABLE(Govt. Grant)

| | | |
|--|------------|--|
| Out of grant fund Aug-Oct, 17 (net of TDS) | 1120970.00 | |
|--|------------|--|

SALARY PAYABLE:

| | | |
|---------------------------------------|-----------|--|
| Regular staff for March, 2018 (Gross) | 278300.00 | |
|---------------------------------------|-----------|--|

PAYMENTS

SALARY OUT OF GOVT. GRANT

| | | |
|---|------------|------------|
| Regular Staff (Teaching & Non teaching staff) | | |
| For Month of April--July 2017 (50% of pay) | | |
| Basic, DA, HRA & special allowance | 1694616.00 | |
| For Month of Aug--Oct 2017 (50% of pay) | | |
| Basic, DA, HRA & special allowance | 1278899.00 | 2973515.00 |

SALARY OUT OF COLLAGE FUNDS

| | | |
|---|------------|------------|
| Salaries to Regular staff (also from Govt. Fu | 3320844.00 | |
| Salaries to Adhoc staff (net) | 2384219.00 | |
| Salaries to Cleaning staff (net) | 112452.00 | |
| Management ESIC contribution & Admn. | 142215.00 | |
| Management EPF contribution & Admn. | 720935.00 | 6680665.00 |

COLLEGE CONTINGENCIES:

| | | |
|-------------------------------------|-----------|------------|
| Affiliation (Univ.) expenses | 81240.00 | |
| Alumni Meet Expenses | 18280.00 | |
| Annual function expenses | 99011.00 | |
| Audit fee | 20060.00 | |
| Bank charges | 12373.80 | |
| Centre Fee paid to RSU | 10000.00 | |
| Cleaning & Broom expenses | 28671.00 | |
| Co-curricular activity exp. | 12554.00 | |
| Conveyance expenses | 8656.00 | |
| Current lab Expenses | 295823.00 | |
| Electrical Materials & Repairs | 5991.00 | |
| Electricity bill paid | 518529.00 | |
| Exam form & exam. Fee & exp. RSU | 33759.00 | |
| Fees refunded to students | 9350.00 | |
| Honorarium to Chairman | 110000.00 | |
| Inspection / Interview Exp | 5100.00 | |
| Internal exam. expenses | 8521.00 | |
| Legal & prof. fees | 51910.00 | |
| Meeting expenses | 1150.00 | |
| Miscellaneous Expenses | 6857.00 | |
| Newspaper & Periodicals | 11096.00 | |
| NSS Regular Prog. Expenses RSU | 57290.00 | |
| Photocopy & Typing expenses | 5366.00 | |
| Physical welfare, sports fee to RSU | 60000.00 | |
| Postage expenses | 431.00 | |
| Practical Examination Expenses | 24265.00 | |
| Printing expenses -magazine etc. | 202868.00 | |
| Prize distribution expenses | 1746.00 | |
| Refreshment Expenses | 19100.00 | |
| Repairs & Maintenance | 78255.00 | |
| Seminar & Conferences | 34710.00 | |
| Sports & Tournaments exp. | 103731.00 | |
| Stationery expenses | 27203.00 | |
| Telephone Expenses | 28703.83 | |
| Welcome party Expenses | 78060.00 | 2070660.63 |

RENT CONTRIBUTION:

| | | |
|--|------------|--|
| To Bhatkhande Lalitkala Shiksha Samiti | 1000000.00 | |
|--|------------|--|

CONTRIBUTION:(For Development)

| | | |
|--|-----------|--|
| To Bhatkhande Lalitkala Shiksha Samiti | 500000.00 | |
|--|-----------|--|

TDS (IT) DEDUCTION

| | | |
|--|-----------|--|
| To Bhatkhande Lalitkala Shiksha Samiti for claim | 167742.00 | |
|--|-----------|--|

CAPITAL EXPENDITURE:

| | | |
|-------------------------------------|-----------|-----------|
| Building Construction (Sports Room) | 280010.00 | |
| Computer/printer/Laptop | 169140.00 | |
| Furniture & dead stock | 50546.00 | |
| Games materials | 19404.00 | |
| Library books | 81207.00 | |
| Musical system/instruments | 122250.00 | |
| Other equipments | 25934.00 | |
| Projector | 55000.00 | 803491.00 |

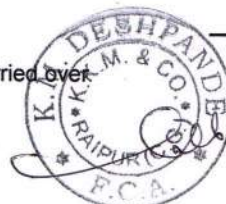
Total carried over 17893618.60

Total carried over 14196073.63



PRINCIPAL,

**Gurukul Mahila Mahavidhyalaya
Katibadi Road, RAIPUR (C.G.)**



GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2017

RECEIPTS

GOVT. GRANT RECEIVED:

For staff salary (50% of Govt. pay scale) 4372800.00

FEES & CHARGES:

(Collected from Students)

| | | |
|--------------------------------------|------------|-------------|
| Activity fee | 542900.00 | |
| Admission fee | 325800.00 | |
| Affiliation (Univ.) fees | 108600.00 | |
| Alumni fee | 141180.00 | |
| Cycle Stand charges | 217200.00 | |
| Development fee | 433000.00 | |
| Enrolment & Immigration fee (Univ) | 14580.00 | |
| Exam fees & form fee (Univ) | 17310.00 | |
| Identity Card | 108600.00 | |
| Late Fee & Fine | 54500.00 | |
| Library fee | 218600.00 | |
| Magazine Fee | 217200.00 | |
| Maintenance Course fee | 6978800.00 | |
| Physical welfare, sports fee (Univ.) | 128040.00 | |
| Prospectus fees | 234450.00 | |
| Science & Computer Lab fee | 690600.00 | |
| T.C. & Misc. Charges | 15200.00 | 10446560.00 |

OTHER RECEIPTS

| | | |
|-------------------------------------|----------|-----------|
| From AUSS for Sports & Tournament: | 86000.00 | |
| From RSU for NSS Regular Prog. | 62680.00 | |
| Student Contribution- Welcome party | 57770.00 | |
| Election Enrolment Fee | 700.00 | |
| RTI fee | 146.00 | |
| Waste Material Sale | 4500.00 | 211796.00 |

BANK INTEREST:

| | | |
|--------------------------------|------------|------------|
| On saving account | 91528.00 | |
| On Fixed deposit recd./accrued | 1838519.53 | 1930047.53 |

DONATION RECEIVED

| | | |
|--------------------------------------|----------|----------|
| From Mrs. Aditi Joshi-For Book shelf | 21000.00 | |
| From staff & Member | 1500.00 | |
| From other | 2400.00 | 24900.00 |

Total carried over 16986103.53

PAYMENTS

SALARY OUT OF GOVT. GRANT

| | | |
|---|------------|------------|
| Regular Staff (Teaching & Non teaching staff) | | |
| Basic | 1619464.00 | |
| Dearness Allowance | 2110048.00 | |
| House Rent Allowance | 162670.00 | |
| Special Allowance | 9000.00 | 3901182.00 |

SALARY OUT OF COLLAGE FUNDS

| | | |
|-------------------------------------|------------|------------|
| Salaries to staff(Adhoc & regular) | 5620330.36 | |
| Management EPF contribution & Admn. | 656302.00 | 6276632.36 |

COLLEGE CONTINGENCIES:

| | | |
|--|-----------|------------|
| Affiliation (Univ.) expenses | 76000.00 | |
| Annual function expenses | 81610.00 | |
| Audit fee | 24150.00 | |
| Bank charges | 1482.25 | |
| Centre Fee paid | 10000.00 | |
| Cleaning & Broom expenses | 9705.00 | |
| Co-curricular activity exp. | 27830.00 | |
| Computer Hardware & Accessories | 13825.00 | |
| Conveyance expenses | 9361.00 | |
| Current lab Expenses | 68877.00 | |
| Cycle Stand Expenses | 45250.00 | |
| Electrical Repairs | 12305.00 | |
| Electricity bill & Charges | 517591.28 | |
| Enrolment & Form to RSU | 14400.00 | |
| Exam form & exam. Fee & exp.RSU | 4070.00 | |
| Fees refunded to students | 17000.00 | |
| Internal exam. expenses | 14861.00 | |
| Legal & prof. fees | 31309.00 | |
| Meeting expenses | 4835.00 | |
| Miscellaneous Expenses | 20465.00 | |
| Newspaper & Periodicals | 11713.00 | |
| NSS Regular Prog. Expenses RSU | 58057.00 | |
| Photocopy & Typing expenses | 6843.00 | |
| Physical welfare, sports fee to RSU | 45000.00 | |
| Postage expenses | 233.00 | |
| Practical Examination Expenses | 20100.00 | |
| Printing expenses -magazine etc. | 169873.00 | |
| Printing of Prospectus | 65521.00 | |
| Refreshment Expenses | 17018.00 | |
| Repairs & Maint.- Electrical & Others | 56024.00 | |
| Repairs & Maint.-Furniture & Building. | 176030.00 | |
| Seminar & Conferences | 4324.00 | |
| Sports & Tournaments exp. | 143392.00 | |
| Stationery expenses | 18242.00 | |
| Telephone & SMS Expenses | 35519.33 | |
| Web designing Expenses | 2500.00 | |
| Welcome party Expenses | 57770.00 | 1893085.86 |

RENT:(INTER UNIT)

| | |
|--|------------|
| To Bhatkhande Lalitkala Shiksha Samiti | 1000000.00 |
|--|------------|

CAPITAL EXPENDITURE:

| | | |
|---------------------------|-----------|-----------|
| Building Construction WIP | 11565.00 | |
| Computer Printer | 174190.00 | |
| Electrical Fittings | 40793.00 | |
| Furniture & Dead Stock | 32900.00 | |
| Science Equipments | 72180.00 | |
| Library Books | 113191.50 | |
| Parking Shed | 48889.00 | |
| Play Ground | 255815.00 | |
| Water Cooler/Purifier | 50000.00 | 799523.50 |

Total carried over 13870423.72


PRINCIPAL,
Gurukul Mahila Mahavidhyataya
Kalibagdi Road, RAIPUR (C.G.)

