

University Fees		Contingence		
Uni .S.W.F	0.00	123979.00	11000.00	563533.40
Uni Enrolment Fee	1400.00	Advertisement Exp.	16000.00	
Uni Annual Fee	6930.00	Audit Fee	2012.40	
Uni Exam Fee	970.00	Bank Charges	320.00	
Uni Students Sports Fee	4950.00	Bank Commission	4470.00	
Uni Central Valuation Fee	17460.00	Book Baidling	74550.00	
Uni Stud.Aid.Fund Fee	2475.00	Computer Exp.	93060.00	
Uni Students Council Fee	495.00	Electric Exp.	43282.00	
Uni.Welfare Fund	1980.00	Electric Repair	1000.00	
Uni Immigration Fee	3680.00	Gazet Fee	500.00	
Uni Safety Insurance	990.00	Garden Fee	5310.00	
Uni Corpus Fund	990.00	Internet Connection Exp.	7361.00	
Immurgency Fund	990.00	News Papers & Periodicals	415.00	
Uni I U S M Fee	2970.00	Postage	1300.00	
Uni.Practical	4230.00	TA /DA	40425.00	
Uni.Exam From Fee	64020.00	Telephone Bill	15743.00	
Degree fee of University	9400.00	Printing & zerox	5000.00	
Uni.Misc.	49.00	Mangement	13883.00	
		Water Exp.	500.00	
		Social Gathering Fee	53973.00	
4	Advances	Stationary Exp.	8928.00	
Adv. Teaching staff	20900.00	Zerox Machin Mantance Exp.	68270.00	
Office Advance	109668.00	Misc.Exp.	66523.00	
		Municipal Tax	4000.00	
		Incomet Tax Exp.	25400.00	
		Website Renewal Exp.	308.00	
		GST		
		F.D.		
5	SALARY DEDUCTIONS	4575922.00		800000.00
G.P.F. Contribution	1070000.00	Advances	20900.00	215568.00
DCPS Contribution	331510.00	Teaching Staff	109668.00	
Income Tax	2164742.00	Office Adv.	85000.00	
Professional Tax	35000.00	UGC Advance (ICSSR)		
Dr.P.D.co-op Bank	0.00	UGC Exp. (As per UGS Statement)		3855.9
Life Insurance	84800.00	GOI.Scholarship		1198414
Group Insurance	205850.00			
Bahu.Udhyashaya Bank	7920.00			
Rural Ins.Employees Pathsantha	63600.00			
Aryind Sahakari Bank	5000.00			
Shri Shivaji Karmachari Pathsantha	300000.00			
State Bank of India Loan (M)	96000.00			
State Bank Camp	110400.00			
Varad Sahakari path.sansta	24000.00			
House Rent	60000.00			
PDMC (Annapurna Yojana)	12500.00			
	4600.00			

11 NOV 2019

113 NOV 2019