

6.3.2

Copies of Receipts and Payment Statements

Year	No. of Teachers	Amount Paid
2013-14	0	0
2014-15	7	2,150
2015-16	6	4,274
2016-17	7	8,538
2017-18	19	21,306
2018-19	28	38,986
2019-20	8	12,060
Total	75	87,314.00

2014-15

Provident Fund	695863.00		T.A.	107,926.00
RECIPT ON ACCOUNT OF SCHOLARSHIP		1,024,420.00	Bank Comm.	9,988.00
B.C. Scholarship	1,024,420.00		Tea & Ref.	29,250.00
		270,698.00	Miscellaneous	11,882.00
LOANS			Seminar	2,150.00
Sundry Advances	210,636.00		Light Bill	44,326.00
PATPANHALE EDU. SOCIETY	60,000.00		Advertisement	6,000.00
USNAVAR	62.00		Hostel	13,517.00
			Peon Uniform	1,440.00
FROM UNIVERSITY		208,517.00	R.D. PRACTICAL	4,400.00
Univ. Exam	194,250.00		Audit Fee	8,500.00
Univ. Exam Remm	6,791.00		Notary Charges	3,500.00
UINIV. INTERNAL EXAM	7,476.00		ID/Lib Card	2,150.00
			Students Welf Fund	20,010.00
OTHER SPECIFICE PURPOSE		566,569.00	PCO	1,528.00
College Examination Fee	339,020.00		College Website	31,006.00
College Exam. University Share	4,920.00		Transport	280.00
NSS Sthapana fee	3,300.00		Security Charges	900.00
Students welfare fund (University)	15,500.00		Ad. Form + Prospectus	19,500.00
Univ. Exam.Form	3,000.00		Income Tax Consl. Fee	2,000.00
Revaluation Fee	1,120.00		Gr. Ins. Share	7,812.00
A.N.G.C. SCHOLARSHIP	16,000.00		E-Charges University Share	4,330.00
MIGRATION FEE	220.00		E-suidha Univ.Share.	21,650.00
Exam Form fee	1,900.00		Enrollement Universit Share	37,220.00
Research Grant	130,000.00		NAAC EXPENSES	3,090.00
MINOR RESEARCH GRANT	21,850.00		GUEST LECTURER EXP.	1,000.00
CAP Exam Remmunitation	17,653.00		COMPUTER SOFTWARE	5,000.00
CONVOCAION CEREMONY GRANT	5,000.00		REV. STAMP	550.00
			YCMOU EXP	2,295.00

2015-16

TO NON RECURRING RECEIPT						
DEDUCTION						
Professional Tax	43200.00	1,828,462.00	MISCELLANEOUS	632,020.00		
Income Tax	733000.00		Stationary		19,522.00	
LIC	581262.00		Printing		35,560.00	
Provident Fund	471000.00		Telephone		13,557.00	
RECEIPT ON ACCOUNT OF SCHOLARSHIP			Postage		4,701.00	
B.C. Scholership	1,265,335.00	1,265,335.00	T.A. & Convey		110,747.00	
IN SUNDRIES			Bank Comm.		8,489.00	
Sundry Advances	79,232.00	79,232.00	Tea & Ref.		18,950.00	
FROM UNIVERSITY			Miscellaneous		15,634.00	
Univ. Exam Fee	213,500.00	236,504.00	Seminar		1,050.00	
Univ. Exam Remuneration	23,004.00		Seminar T.A & Conveyance		3,224.00	
OTHER SPECIFIC PURPOSE					Light Bill	34,910.00
College Examination Fee	418,600.00		480,497.00		Advertisement	4,000.00
College Examination Form Fee	5,680.00		Interview Expenses		21,000.00	
NSS	23,000.00		Magzine Expenses		15,100.00	
Univ. Exam. Form	3,150.00		Research Centre Fee		30,000.00	
Rechacking of Marks Fee	50.00		Affiliation		38,200.00	
			Audit Fee		9,000.00	
			Student Welf (College)		13,710.00	
			ID/Lib Card		20,623.00	
			Bond Paper	110.00		
			Ad. Form + Prospectus	18,000.00		
			D.R.F. University Share	4,340.00		
			DRF	4,650.00		

2016-17

CULTURAL ACTIVITY UNIV. SHARE	5,186.00	
EXTRA CURR/ CULTURAL ACTIVITY	51,597.00	
SPORTS & CULT ACT UNIV. SHARE	12,744.00	
INTER COLLEGE KHO-KHO	18,768.00	
BY UGC COLLEGE		826,906.00
BANK COMMISSION	20.00	
CAPITAL ASSETS-BOOKS JOURNALS	144,980.00	
CAPITAL ASSETS-EQUIPMENTS	348,948.00	
CAPITAL ASSETS-IMPROVEMENT OF EXISTING	156,650.00	
CAPITAL ASSETS- CAREER & COUCELING CELL	15,500.00	
RECURRING- COMPETENCE BUILDING INITIATIVES	18,338.00	
RECURRING-EXTENSION ACTIVITIES	26,100.00	
RECURRING- FIELD WORK/ STUDY TOUR	32,857.00	
RECURRING- INSTRUMENTATION MAINTANANCE FACILITY	83,513.00	
BY DEADSTOCK- INVERTOR BATTARIES		38,000.00
BY B.C. SCHOLERSHIP		262,975.00
BY SUNDRY ADVANCES		104,552.00
BY UNIV. EXAM FEE		254,600.00

2017-18

TO SUNDRY ADVANCES	117,497.00		
TO OTHER SPECIFIC PURPOSE			
COLLEGE EXAM FEE	823,965.00	E-SUVIDHA UNIV.SHARE	27,330.00
NSS STHAPANA FEE	3,940.00	ENROLLMENT UNIV.SHARE	43,600.00
STUDENT WEL FUND (UNIV)	5,000.00	D.R.F UNIVERSITY SHARE	5,470.00
PHOTO COPY FEE	50.00	PEON WASHING ALLOWANCE	1,440.00
EXAM FORM FEE	9,750.00	GUEST LECTURER EXP	2,000.00
EXAM LATE FEE	22,100.00	COMPUTER SOFTWARE	10,000.00
P.G. SECTION	603,110.00	NET CHARGES	23,193.00
REVALUATION FEE	2,165.00	DEVELOPMENT FUND	29,457.00
NSS	550.00	V.C. FUND FEE	10,940.00
		YCMOU	15,000.00
		SEMINAR EXPS.	14,250.00
		SEMINAR T.A & CONVEYANCE	7,056.00
		NSS STHAPANA FEE	2,140.00
		A.N.G.C	1,000.00
		EKAK YOJANA	3,330.00
		REV. STAMP	550.00
		BY B.C SCHORALSHIP	702,840.00
		BY SUNDRY ADVANCES	223,755.00

2018-19

E-SUVIDHA FEE	25,450.00	TEA & REFRESHMENT	5,739.00
V.C. FUND FEE	9,500.00	MAGAZINE EXPS	32,580.00
PROJECT FEE	100.00	AUDIT FEE	12,500.00
AD.FORM FEE +PROSP FEE	55,500.00	ID/LIB/CARD FEE	20,240.00
B.B.SCHEME FEE	1,733.00	STUDENTS WALF FUND	16,750.00
MARKSHEET FEE	72,335.00	R.D PRACTICAL FEE	7,870.00
VERIFICATION OF MARKS	225.00	T.A. & CONVEY	213,623.00
FINE	200.00	TRANSPORT	3,021.00
LIBRARY LATE FEE	735.00	COLLEGE WEBSITE	12,000.00
LIBRARY FINE FEE	1,355.00	AD,FORM+PROSPECTUS	73,906.00
LATE FEE	1,520.00	INCOME TAX CONSL.FEE	2,400.00
		E-CHARGES UNIV. SHARE	5,060.00
TO DEDUCTION		E-SUVIDHA UNIV.SHARE	25,300.00
PROFESSION TAX	42,500.00	ENROLLMENT UNIV.SHARE	38,400.00
INCOME TAX	777,000.00	PEON UNIFORM EXPENSE	9,760.00
L.I.C	689,730.00	POEN WASHING ALLOWANCE	1,440.00
PROVIDENT FUND	794,500.00	COMPUTER SOFTWARE	16,300.00
		NET CHARGES	7,846.00
TO OTHER SPECIFIC PURPOSE		DEVELOPMENT FUND	102,692.00
COLLEGE EXAM FEE	809,960.00	V.C. FUND FEE	10,120.00
NSS STHAPANA FEE	4,530.00	SEMINAR EXPS.	12,600.00
EXAM FORM FEE	15,800.00	SEMINAR T.A & CONVEYANCE	26,378.00
REVALUATION FEE	3,185.00	WOMAN DEVL CELL	2,750.00
REVALUATION FORM FEE	60.00	REV. STAMP	100.00
A.N.G.C SCHOLERSHIP	15,000.00	T.C. FEE	150.00
		PRINTING	31,895.20
TO DEDUCTION		STATIONARY	24,016.00
PROFESSION TAX	2,500.00	TELE PHONE EXP	10,884.00
PROVIDENT FUND	20,000.00		
		TO ORDINARY REPAIRS	35,800.00
		CURRENT REPAIR	3,488.00
		COMP. MAINTANANCE	31,122.00

2019-20

RECHECKING OF MARKS FEE	100.00		AUDIT FEE	10,000.00	
LIBRARY FINE FEE	1,707.00		INCOME TAX CONSL.FEE	4,000.00	
LATE FEE	26,240.00		ID/LIB/CARD FEE	16,996.00	
BOOK BANK SCHEME FEE	3,783.00		ST. WALFARE FUND	24,654.00	
CERTIFICATE COURCE	22,000.00		R.D PRACTICAL FEE	9,419.00	
NAAC EXPENSES	150.00		T.A. & CONVEY	258,428.00	
			TRANSPORT	5,100.00	
			UTILITY FEE	30.00	
			AD.FORM+PROSPECTUS	400.00	
TO DEDUCTION		3,160,985.00	MARKSHEET FEE	50.00	
PROFESSION TAX	43,600.00		E-CHARGES UNIV. SHARE	5,320.00	
INCOME TAX	1,389,000.00		E-SUVIDHA UNIV.SHARE	26,500.00	
L.I.C	677,385.00		ENROLLMENT UNIV.SHARE	44,220.00	
PROVIDENT FUND	1,051,000.00		POEN WASHING ALLOWANCE	1,440.00	
			NET CHARGES	2,000.00	
			DEVELOPMENT FUND	326,489.00	
TO OTHER SPECIFIC PURPOSE		756,018.00	V.C. FUND FEE	10,600.00	
COLLEGE EXAM FEE	741,858.00		SEMINAR EXPS.	7,700.00	
NSS STHAPANA FEE	3,980.00		SEMINAR T.A & CONVEYANCE	5,760.00	
EXAM FORM FEE	10,180.00		REV. STAMP	950.00	
			PRINTING	47,319.00	
			STATIONARY	37,889.00	
			TELE PHONE EXP	13,449.00	
			ASHWAMEDH FEE	100.00	
			GUEST LECTURER MANDHAN	3,250.00	
			INTERNET & WIFI CONNECTION	10,000.00	
			INTERVIEW EXPENSES	1,000.00	
			LIBRARY B.READER AWARD	461.00	
			PRINCIPAL ASSOCIATION		
			MEMBERSHIP FEE	3,000.00	
			SP.ALLOWANCE PRINCIPAL	22,500.00	
			CERTIFICATE COURCE	22,000.00	
			(BAJAJ FINANCE CO)		
			UTILIZATION CERTIFICATE FEE	9,000.00	
			EXAM FORM FEE	10.00	
			TO ORDINARY REPAIRS		
			CURRENT REPAIR	5,855.00	
			COMP. MAINTANANCE	73,614.00	
					97,957.00