[illegible] 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCES [illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]
GRANT IN AID [illegible]		[illegible]
COLLEGE FEES FROM STUDENTS		
[illegible] Fee	12,330.00	
Tuition Fee	45,000.00	
[illegible] Card Fee	[illegible]	
Library Card Fee	2,850.00	
College Examination Fee	10,360.00	
Field Work Practicum Fee	30,000.00	
[illegible] Fee	12,400.00	
[illegible] Fee	1,840.00	
Student Aid Fund	3,480.00	
[illegible] Fee	12,720.00	
Medical Examination Fee	1,880.00	
[illegible]	3,000.00	
Extra Curricular Activity Fee	4,810.00	
Other Charges (Conveyance Exp)	3,430.00	
Camp Fee	4,750.00	
College Magazine Fee	4,900.00	
Environment Fee	560.00	
College Ashwamegh Fee	300.00	
Maintenance Fee	4,800.00	
Development Fee	7,200.00	1,72,050.00
UNIVERSITY FEES FROM STUDENTS		
Annual Fee	6,250.00	
Student Welfare Fund	250.00	
Student Union Fund	250.00	
Student Medical Aid Fund	250.00	
Student Aid Fund	250.00	
Sports & Game Fee	1,250.00	
Examination Fee	3,59,874.00	
Enrollment Fee	3520 3,000.00	
Migration Fee	1,600.00	
Medical Examination Form Fee	250.00	
Environment Fee	100.00	
Ashwamegh Fee	1,200.00	
E - Service Fee	1,000.00	
Disaster Management Fee	300.00	[illegible]
		376594

PAYMENTS	AMOUNT	AMOUNT
SALARY & ALLOWANCES		
To Teaching Staff & Non Teaching Staff		[illegible]
CONTINGENCIES		
Stationery & Printing Expenses	[illegible]	
Bank Charges & Commission	[illegible]	
Audit Fees	[illegible]	
Repair & Maintenance	[illegible]	
[illegible] Expenses	[illegible]	
Miscellaneous Expenses	[illegible]	
Computer Repair & Maintenance	18,470.00	
NAAC Expenses	67,798.00	
NAAC Fee	1,86,500.00	
College Website Expenses	13,300.00	
Electric Materials & Labour	1,772.00	
Library Software	59,000.00	
Telephone & Internet Charges	18,874.00	
Advertisement Expenses	21,800.00	
Electricity Bill Expenses	20,990.00	
Van Insurance	2,711.00	
Yearly Affiliation Fee	5,000.00	
Programme Expenses	1,055.00	
Legal Expenses	7,400.00	
Newspaper & Periodical Expense	23,470.00	
Xerox Machine Repairs	15,700.00	[illegible]
BUILDING RENT		23,92,624.00
PURCHASE OF Library Books		[illegible]
AMOUNT PAID TO UNIVERSITY		
Annual Fee	24,250.00	
Examination Fee	2,01,908.00	
Student Medical Aid Fund	970.00	
Migration Fee	1,600.00	
Enrollment Fee	3,040.00	
Ashwamegh Fee	4,436.00	
Sports & Game Fee	4,850.00	
Medical Examination Form Fee	970.00	
Student Welfare Fund	970.00	
Student Union Fee	970.00	
Student Aid Fund	970.00	
Environment Fee	300.00	
Disaster Management Fee	1,940.00	
NSS Fees	1,940.00	
E - Service Fee	4,300.00	2,57,634.00

Contd..2..

Dr. P. Y. Thote
PRINCIPAL
Purushottam Thote College of
Social Work Nagpur