[illegible] COLLEGE OF SOCIAL WORK, [illegible] NAGPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES	[illegible]		**SALARIES & ALLOWANCES**		
[illegible]			To Teaching Staff & Non Teaching Staff		[illegible]
[illegible]	[illegible]				
[illegible]	[illegible]		**CONTINGENCIES**		
[illegible]			Stationery & Printing Expenses	[illegible]	
[illegible]	[illegible]		Bank Charges & Commission	[illegible]	
[illegible]	[illegible]		Audit Fees	[illegible]	
[illegible]	[illegible]		Repair & Maintenance	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible] Expenses	[illegible]	
			Miscellaneous Expenses	[illegible]	
GRANT-IN-AID			Computer Repair & Maintenance	10,470.00	
[illegible]		[illegible]	NAAC Expenses	[illegible]	
			NAAC Fee	1,86,500.00	
COLLEGE FEES FROM STUDENTS			College Website Expenses	[illegible]	
Registration Fee	12,350.00		Electric Materials & Labour	[illegible]	
Tuition Fee	45,000.00		Library Software	[illegible]	
Identity Card Fee	[illegible]		Telephone & Internet Charges	18,874.00	
Library Card Fee	2,850.00		Advertisement Expenses	[illegible]	
College Examination Fee	[illegible]		Electricity Bill Expenses	[illegible]	
Field Work Practicum Fee	30,000.00		Van Insurance	2,711.00	
Library Fee	12,400.00		Yearly Affiliation Fee	5,000.00	
Physical Efficiency Test Fee	1,840.00		Programme Expenses	1,055.00	
Student Aid Fund	3,480.00		Legal Expenses	7,400.00	
Games Sport & Gymnastic Fee	12,720.00		Newspaper & Periodical Expense	23,470.00	
Medical Examination Fee	1,880.00		Xerox Machine Repairs	15,700.00	[illegible]
Vidhyarthi Sahayata Nidhi	3,000.00				
Extra Curricular Activity Fee	4,810.00		**BUILDING RENT**		[illegible]
Other Charges (Conveyance Exp)	3,430.00				
Camp Fee	4,750.00		**PURCHASE OF**		
College Magazine Fee	4,900.00		Library Books		[illegible]
Environment Fee	560.00				
College Ashwamegh Fee	300.00		**AMOUNT PAID TO UNIVERSITY**		
Maintenance Fee	4,800.00		Annual Fee	24,250.00	
Development Fee	7,200.00	1,72,050.00	Examination Fee	2,01,908.00	
UNIVERSITY FEES FROM STUDENTS			Student Medical Aid Fund	970.00	
Annual Fee	6,250.00		Migration Fee	[illegible]	
Student Welfare Fund	250.00		Enrolment Fee	[illegible]	
Student Union Fund	250.00		Ashwamegh Fee	[illegible]	
Student Medical Aid Fund	250.00		Sports & Game Fee	[illegible]	
Student Aid Fund	250.00		Medical Examination Form Fee	970.00	
Sports & Game Fee	1,250.00		Student Welfare Fund	970.00	
Examination Fee	[illegible]		Student Union Fee	970.00	
Enrolment Fee	3520 [illegible]		Student Aid Fund	970.00	
Migration Fee	1,600.00		Environment Fee	[illegible]	
Medical Examination Form Fee	250.00		Disaster Management Fee	1,940.00	
Environment Fee	100.00		NSS Fees	1,940.00	
Ashwamegh Fee	1,200.00		E-Service Fee	[illegible]	[illegible]
E - Service Fee	1,000.00				
Disaster Management Fee	300.00	[illegible]			
		376594			

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