

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

On the basis of information and explanation provided by Govt Mankunwar Bai Art & Commerce Autonomous Girls College Jabalpur, it is certified that the following expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five year provided herewith.

Year	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding Salary	Expenditure on maintenance of academic facilities (Excluding Salary for Human Resources)	Expenditure on maintenance of Physical facilities (Excluding Salary for Human Resources)
2015-16	75202.00	17576504.00	17247064.00	254238.00
2016-17	1584977.00	18206845.50	16480393.50	141475.00
2017-18	6820438.00	23933426.55	17075699.55	37289.00
2018-19	2044625.00	17751707.46	15532350.46	174732.00
2019-20	1558781.00	16888868.78	15260020.78	70067.00

This certificate issued on specific request of Govt Mankunwar Bai Art & Commerce Autonomous Girls College.

For, PALM & Co
Chartered Accountants

Pradeep Mishra
RN: 402922
DEN: 21402922AAAACN5849



Principal
Govt. M.B. Arts & Commerce
(Auto.) College for Women
Jabalpur (M.P.)

Date: 27/03/2021
Place: Jabalpur

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

On the basis of information and explanation provided by Govt Mankunwar Bai Art & Commerce Autonomous Girls College Jabalpur, it is certified that the following expenditure including salary year wise during last five years provided herewith.

Year	2015-16	2016-17	2017-18	2018-19	2019-20
Total Expenditure including salary	134852167.00	132084250.50	157085970.55	138507239.46	162384990.78
Number of Student	2271	2396	2695	2897	3177
Expenditure Per Student	59380.08	55126.98	58287.92	47810.57	51112.68

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For, PALM & Co
Chartered Accountants



CA Pradeep Mishra
Partner
MRN: 402922
UDIN: 21402922AAAACL6511
Date: 27/03/2021
Place: Jabalpur


Principal
Govt. Autonomous MKB Arts &
Commerce College for Women
Jabalpur (M.P.)

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

On the basis of information and explanation provided by Govt Mankunwar Bai Art & Commerce Autonomous Girls College Jabalpur, it is certified that the following expenditure excluding salary year wise during last five years provided herewith.

Year	2015-16	2016-17	2017-18	2018-19	2019-20
Total Expenditure excluding salary	17576504.00	16947437.50	23933426.55	17751707.46	16888868.78
Number of Student	2271	2396	2695	2897	3177
Expenditure per student	7739.54	7073.22	8880.67	6127.62	5315.98


This certificate issued on specific request of Govt Mankunwar Bai Art & Commerce Autonomous Girls College.

For, PALM & Co
Chartered Accountants



CA Pradeep Mishra
Partner
MRN: 402922
UDIN: 21402922AAAACM5899

Date : 27/03/2021
Place: Jabalpur


Govt. Autonomous MKB Art & Commerce College for Women
Jabalpur (M.P.)

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

On the basis of information and explanation provided by Govt Mankunwar Bai Art & Commerce Autonomous Girls College Jabalpur, it is certified that the following expenditure excluding salary year wise during last five years provided herewith.

<u>YEAR</u>	<u>Janbhagidari</u>	<u>UGC</u>	<u>Government Fund</u>	<u>Sport Fund</u>	<u>A.F Fund</u>	<u>P.D Fund</u>	<u>Russa</u>
2015 - 2016	1134052.00	1823243.00	120227106.00	315627.00	308799.00	11043340.00	-
2016 - 2017	1729976.09	1357809.00	118712115.00	269326.00	-	10015024.41	-
2017 - 2018	830497.59	1036704.76	135300307.00	97926.00	340684.00	13515031.20	5964820.00
2018 - 2019	1926943.50	344.76	124091487.00	14040.00	83446.00	10308435.20	2082543.00
2019 - 2020	1915636.98	329475.80	147224284.00	201932.00	2228487.00	9483298.00	1001877.00


For detail, headwise expenditure please refer annexure "A to G" attached.

This certificate issued on specific request of Govt Mankunwar Bai Art & Commerce Autonomous Girls College.

For, PALM & Co
Chartered Accountants



CA Pradeep Mishra
Partner
MRN: 402922
UDIN: 21402922AAAACK4516
Date: 27/03/2021
Place: Jabalpur


Principal
Govt. Autonomous MKD Arts &
Commerce College for Women
Jabalpur (M.P.)

UGC (Annx A)**Expenditure**

	15-16	16-17	17-18	18-19	19-20
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure

Expenditure on maintenance of academic facilities (excluding salary for human resources)

Advance Given	103750.00	120000.00	0.00	0.00	0.00
Paid to Laxmi enterprises	10500.00	0.00	0.00	0.00	0.00
Vat tax paid	53352.00	31500.00	0.00	0.00	0.00
Audit Fees	19800.00	0.00	0.00	0.00	0.00
UGC Bhopal	245000.00	465149.00	1035785.00	0.00	106886.00
TDS Paid	2200.00	0.00	0.00	0.00	0.00
Visually Challenged teacher Scheme	108000.00	0.00	0.00	0.00	0.00
Paid for minor research projects	215000.00	0.00	0.00	0.00	0.00
Honorarium to guest faculty	48000.00	0.00	0.00	0.00	0.00
Honorarium to Staff	76203.00	0.00	0.00	0.00	0.00
Nuchem International	39300.00	0.00	0.00	0.00	0.00
Global Enterprises	231877.00	0.00	0.00	0.00	0.00
Jalaram Enterprises	15750.00	0.00	0.00	0.00	0.00
Meeting Exp	2250.00	0.00	0.00	0.00	0.00
RDVV	555500.00	0.00	0.00	0.00	0.00
Musical Instruments	48500.00	0.00	0.00	0.00	0.00
Mehta Electronics	48261.00	0.00	0.00	0.00	0.00
Books Purchased	0.00	379903.00	0.00	0.00	0.00
Paid for minor research projects	0.00	151257.00	0.00	0.00	222500.00
Paid to M.P. Rajya Upbhogata sangh	0.00	210000.00	0.00	0.00	0.00
Account closure fees	0.00	0.00	575.00	0.00	0.00
Bank charges	0.00	0.00	344.76	344.76	89.80
Total	1823243.00	1357809.00	1036704.76	344.76	329475.8

Expenditure on maintenance of physical facilities (excluding salary for human resources)**Expenditure for Infrastructure**

Total	1823243.00	1357809.00	1036704.76	344.76	329475.80
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RUSA FUND (Annx B)

Expenditure

<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
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Expenditure on maintenance of academic facilities (excluding salary for human resources)

-	-	-
-	-	-

Total

Expenditure on maintenance of physical facilities (excluding salary for human resources)

Sport material

0	156733.00	0
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Expenditure for Infrastructure development

Infrastructure

0	0	1001877.00
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Payment to PWD for building

5848000.00	0	0
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Furniture

116820.00	1925810.00	0
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Total

5964820.00	2082543.00	1001877.00
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P.D. FUND (Annx C)**Expenditure**

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>

Expenditure on maintenance of academic facilities (excluding salary for human resources)

advances	0.00	0.00	736800.00	411092.00	309191.00
advertisement	0.00	0.00	37884.00	0.00	0.00
Admission expenses	0.00	187045.00	0.00	0.00	0.00
Annual function expenses	0.00	64360.00	0.00	0.00	42850.00
Audit Fees	0.00	5000.00	0.00	0.00	28910.00
bank charges	0.00	0.00	14784.20	12954.20	19661.00
books purchased	0.00	132265.00	44341.00	21691.00	0.00
Green Board	0.00	0.00	0.00	0.00	22800.00
caution money	0.00	0.00	63100.00	0.00	0.00
Carrier guidance expenses	91034.00	42060.00	0.00	4000.00	45000.00
Chatra Mitra Yojna	0.00	0.00	0.00	0.00	2480.00
clerk exp	0.00	0.00	3600.00	0.00	0.00
cleaning expenses	80271.00	119275.00	118948.00	15443.00	176091.00
computer training exp	0.00	0.00	0.00	29500.00	0.00
computer operator salary	0.00	77242.00	197041.00	206353.00	155313.00
computer repair	67148.00	37320.00	82052.00	170008.00	106366.00
conveyance	0.00	8300.00	9440.00	8616.00	6500.00
culture exp	0.00	0.00	0.00	37000.00	0.00
cycle stand charges	0.00	0.00	0.00	740.00	1500.00
consultancy	0.00	0.00	19200.00	7000.00	15500.00
Data Entry Charges	0.00	0.00	0.00	0.00	16593.00
Donation to mave society	0.00	0.00	0.00	0.00	16000.00
dry cleaning exp	0.00	985.00	3515.00	0.00	520.00
earnest money refund	0.00	0.00	81000.00	155750.00	80000.00
Education Tour	0.00	0.00	0.00	0.00	21000.00
electricity r& m	0.00	0.00	0.00	32617.00	40465.00
electricity exp	440947.00	413374.00	549042.00	68311.00	336694.00
E Library Expense	0.00	0.00	0.00	0.00	34770.00
Exam Honorarium	0.00	0.00	0.00	0.00	244078.00
examination exp	2634393.00	1596334.00	724029.00	2789716.00	1427053.00
examintatio ICSI exp	0.00	50400.00	3425.00	0.00	0.00
fees refund	0.00	18845.00	39431.00	52265.00	135573.00
function exp	0.00	416717.00	464934.00	30590.00	178436.00
Honorarium Expense	0.00	0.00	0.00	0.00	436213.00
flex and green board exp	0.00	0.00	0.00	26375.00	0.00
forfeature	64440.00	0.00	0.00	0.00	0.00
form exp	0.00	0.00	0.00	1121.00	0.00
ICAI exam exp	55223.00	0.00	0.00	45300.00	26000.00
Guest exp	11948.00	0.00	0.00	0.00	0.00
gardening	17538.00	0.00	12200.00	0.00	0.00
honorarium	824400.00	895236.00	1666886.00	380548.00	0.00
incentive	35129.00	0.00	0.00	0.00	0.00
insurance	9084.00	9584.00	10780.00	11588.00	12632.00
independence day exp	0.00	0.00	0.00	53100.00	5000.00
IQAC teacher	0.00	0.00	15000.00	0.00	22500.00



Kulsachiv Rdvv	0.00	0.00	0.00	0.00	9570.00
lab exp	0.00	3176.00	0.00	0.00	2950.00
labour payment	0.00	2254640.00	2087865.00	1701116.00	2524889.00
rectification fees	0.00	3600.00	0.00	0.00	0.00
legal exp	109000.00	21736.00	18394.00	62060.00	85380.00
Marksheet charges	0.00	0.00	0.00	0.00	8835.00
library subscription exp	17571.00	58637.00	23631.00	19470.00	0.00
medicine	0.00	0.00	620.00	0.00	0.00
mp onlne portal	0.00	0.00	0.00	830.00	0.00
misc	32676.00	64798.00	58377.00	3739.00	14654.00
MPEB	0.00	0.00	0.00	0.00	54941.00
Music Class	0.00	0.00	0.00	0.00	9948.00
Music Teacher salary	0.00	0.00	0.00	0.00	29870.00
mrp exp	0.00	0.00	12930.00	0.00	0.00
nss exp	54997.00	0.00	0.00	0.00	25000.00
nagar nigam	0.00	11335.00	0.00	0.00	6589.00
NCC	0.00	0.00	0.00	0.00	2500.00
news ppr exp	0.00	33343.00	20363.00	68533.00	4071.00
Paid to RDVV	0.00	0.00	0.00	0.00	2765.00
PHD Expense	0.00	0.00	0.00	0.00	20000.00
office exp	117077.00	0.00	0.00	0.00	0.00
outdoor visit exp	0.00	0.00	14548.00	0.00	0.00
other exp	0.00	100132.41	0.00	0.00	0.00
paid to red cross society	0.00	0.00	0.00	26631.00	0.00
paid to G.S. enterprises	0.00	0.00	33800.00	0.00	0.00
paid to Global enterprises	0.00	0.00	41912.00	0.00	0.00
paid to S.N. tailor	0.00	0.00	18900.00	0.00	0.00
paid to NSSS	0.00	22000.00	0.00	0.00	0.00
personality development programme	0.00	0.00	3000.00	0.00	0.00
photocopy exp	0.00	20314.00	12742.00	0.00	0.00
photography exp	0.00	4040.00	6075.00	3720.00	5140.00
programe exp	177495.00	0.00	0.00	0.00	0.00
plantation	0.00	0.00	20000.00	0.00	0.00
postage & courier	7000.00	1170.00	6000.00	0.00	3000.00
Practical	0.00	0.00	0.00	0.00	11000.00
printing & stationery	551530.00	591012.00	1225186.00	598802.00	950462.00
prize distribution	0.00	81610.00	17957.00	0.00	0.00
protsahan program exp	0.00	20577.00	0.00	0.00	0.00
RDVV payment	2511956.00	1555696.00	2157227.00	2795372.00	0.00
refreshment exp	0.00	8403.00	27890.00	31014.00	15832.00
repair & maintainance	0.00	443548.00	571255.00	52555.00	349489.00
Research & Develpoment	0.00	0.00	0.00	0.00	799.00
Run for jabalpur	0.00	0.00	0.00	0.00	35219.00
Sambashata Sulk university	0.00	0.00	0.00	0.00	666000.00
rojgar mela exp	0.00	4180.00	32825.00	0.00	0.00
review team exp	0.00	0.00	130824.00	0.00	0.00
rubber stamp exp	0.00	680.00	0.00	0.00	0.00
safety	0.00	6511.00	0.00	0.00	0.00
salary	60836.00	47450.00	0.00	0.00	0.00
sainik ticket exp	0.00	0.00	12150.00	0.00	0.00
scholarship	21011.00	0.00	827517.00	40000.00	50600.00
Soni Jewellwrs	0.00	0.00	0.00	0.00	74160.00
Sport Centre	0.00	0.00	0.00	0.00	30204.00



security guard	137200.00	0.00	169900.00	0.00	0.00
stamp ppr	0.00	0.00	1707.00	0.00	0.00
seminar exp	0.00	12000.00	0.00	0.00	0.00
swaraj consultant	0.00	21100.00	0.00	0.00	0.00
swon software exp	0.00	29195.00	0.00	0.00	0.00
tabla teacher exp	0.00	900.00	77264.00	35465.00	48925.00
telephone exp	102730.00	87915.00	179824.00	153868.00	55828.00
travelling	9405.00	0.00	19690.00	18767.00	32170.00
training exp	0.00	0.00	0.00	6000.00	10000.00
transportation	0.00	1220.00	0.00	0.00	0.00
Varshik Sneh sammelan	0.00	0.00	0.00	0.00	44365.00
Watch	0.00	0.00	0.00	0.00	1100.00
Yog Diwas Expense	0.00	0.00	0.00	0.00	10000.00
VAT	45096.00	105145.00	87645.00	0.00	0.00
wages	2567420.00	0.00	0.00	0.00	0.00
workshop exp	0.00	0.00	35000.00	0.00	0.00
Total	10854555	9690405.41	12850450.2	10189620.2	9161944

Expenditure on maintenance of physical facilities(excluding salary for human resources)

Sport material	7610.00	0.00	0.00	0.00	0.00
pos machine rent	0.00	0.00	1463.00	0.00	0.00
r&m	132285.00	0.00	0.00	0.00	0.00
security deposit refund	20000.00	0.00	0.00	0.00	0.00

Expenditure for Infrastructure development

Almirah	0.00		0.00	0.00	47400.00
computer	0.00	97015.00	0.00	0.00	0.00
Furniture	28890.00	227604.00	48130.00	7080.00	0.00
attendance machine upddation exp	0.00	0.00	36629.00	0.00	0.00
computer upgradation	0.00	0.00	356800.00	0.00	0.00
cctv camera	0.00	0.00	22459.00	0.00	170525.00
Cooler	0.00	0.00	0.00	0.00	50184.00
Sanitary Napkin Machine	0.00	0.00	0.00	0.00	32845.00
Submersibal Pump	0.00	0.00	0.00	0.00	20400.00
printer	0.00	0.00	77000.00	0.00	0.00
invertor	0.00	0.00	72100.00	90900.00	0.00
false ceiling	0.00	0.00	50000.00	0.00	0.00
software	0.00	0.00	0.00	3000.00	0.00
fan	0.00	0.00	0.00	2318.00	0.00
modem and harddisk	0.00	0.00	0.00	14809.00	0.00
subscription paid of biometric device	0.00	0.00	0.00	708.00	0.00

Total 11043340.00 10015024.41 13515031.20 10308435.20 9483298.00



AF FUND (Annx D)**Expenditure**

<u>15-16</u> <u>Expenditure</u>	<u>16-17</u> <u>Expenditure</u>	<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
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Expenditure on maintenance of academic facilities (excluding salary for human resources)

ANNUAL FUNCTION EXP	0	0	340684	0	21986
OFFICE EXP	16528	0	0	0	0
NEWSPPR EXP	18841	0	0	5740	18664
PRINTING & STATIONERY	2864	0	0	47567	0
COMP. operator exp	0	0	0	30139	0
TELEPHONE BILL	0	0	0	0	68152
REPAIR & MAINT.	61971	0	0	0	0
GARDENING EXP	3960	0	0	0	0
PROGRAMME EXP	98000	0	0	0	0
Books Purchased	7435	0	0	0	132050
ADVANCE TO TEACHERS	61343	0	0	0	95708
MISC Expense	0	0	0	0	0
Paid to university for kaushal vikas	0	0	0	0	1000
Paid to granthayalya unnayan	0	0	0	0	63080
Paid for saririk sikshan	0	0	0	0	220780
Sankritik Sulk	0	0	0	0	504640
BANK CHARGES	1500	0	0	0	1072360
Total	272442	0	340684	83446	2198420

Expenditure on maintenance of physical facilities(excluding salary for human resources)

SPORTS MATERIAL PURCHASED	36357	0	0	0	0
Electronic System	0	0	0	0	30067

Expenditure for Infrastructure development

Total	308799.00	0.00	340684.00	83446.00	2228487.00
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SPORTS FUND (Annx E)

<u>Expenditure</u>	<u>15-16</u> <u>Expenditure</u>	<u>16-17</u> <u>Expenditure</u>	<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
<u>Expenditure on</u>					
<u>maintenance of</u>					
<u>academic facilities</u>					
<u>(excluding salary for</u>					
<u>human resources)</u>					
Sports activity exp	0	34702	13100	0	20632
Annual sport programme exp	0	31603	49000	13040	129000
yoga day exp	0	12880	0	0	0
independence day exp	0	22716	0	0	5200
republic day exp	0	24450	0	0	0
Programme	173566	0	0	0	0
Honorarium to Staff	3000	0	0	0	0
travelling	0	0	0	1000	7100
Office Expense	28495	0	0	0	0
Reward Expense	5001	0	0	0	0
Bank charges	0	1500	0	0	0
Printing and stationery	6400	0	0	0	0
Repair and maintainance	41179	0	0	0	0
Total	257641	127851	62100	14040	161932

Expenditure on
maintenance of
physical facilities(
excluding salary for
human resources)

SPORTS	57986.00	141475.00	35826.00	0.00	40000.00
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Expenditure for
Infrastructure

Total	315627.00	269326.00	97926.00	14040.00	201932.00
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GOVT. FUND (Annx F)

<u>Expenditure</u>	<u>15-16</u> <u>Expenditure</u>	<u>16-17</u> <u>Expenditure</u>	<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
<u>Expenditure on Academic Facilities</u>					
<u>Including Salary</u>					
transportation scheme exp	0.00	209600.00	0.00	0.00	0.00
DA arrears	0.00	289139.00	2871069.00	543056.00	106076.00
increment arrears	0.00	88688.00	1733479.00	0.00	0.00
HRA arrears	0.00	5670.00	0.00	0.00	64016.00
UGC arrears	0.00	12937269.00	0.00	0.00	0.00
PHD arrears	0.00	7368.00	0.00	0.00	0.00
dearness allowance	0.00	528099.00	0.00	0.00	0.00
death claim	0.00	0.00	0.00	0.00	0.00
deposited in treasury	0.00	56900.00	0.00	0.00	50000.00
PF exp	0.00	141062.00	470587.00	0.00	0.00
E- library exp	0.00	455675.00	0.00	0.00	0.00
NPS exp	0.00	0.00	0.00	0.00	3122611.00
medical claim	0.00	32642.00	0.00	0.00	0.00
college membership fees	0.00	200000.00	0.00	0.00	0.00
Salary	83747541.00	83785769.00	91057108.00	91193498.00	99336467.00
arrears	19591926.00	2268632.00	271207.00	346832.00	0.00
probation period exp	0.00	0.00	5397508.00	0.00	0.00
DPF paid	1868312.00	0.00	0.00	0.00	740000.00
honorarium	507000.00	1189435.00	631400.00	2885300.00	4047000.00
GIS paid	13708.00	0.00	1222480.00	226975.00	1728283.00
GPF paid	7743801.00	8555712.00	22833974.00	22736492.00	23028603.00
Gratuity	247975.00	200000.00	0.00	0.00	0.00
insurance scheme paid	125028.00	2160613.00	0.00	0.00	40001.00
leave encashment	1628333.00	1533399.00	4693155.00	0.00	9888387.00
membership exp	0.00	0.00	300000.00	0.00	0.00
leave salary	954393.00	0.00	0.00	0.00	0.00
pension fund	847646.00	0.00	1595337.00	2204007.00	3119678.00
PAID TO MAMTA SHARMA	0.00	0.00	36300.00	0.00	0.00
TA bill exp	0.00	0.00	40659.00	0.00	0.00
travelling	306345.00	56986.00	42874.00	37075.00	48308.00
world bank pariyojana	0.00	0.00	0.00	223936.00	0.00
seminar exp	0.00	0.00	0.00	40000.00	0.00
Pratibha Kiran	0.00	0.00	0.00	0.00	225000.00
gaon ki beti yojana	795000.00	0.00	0.00	0.00	680000.00
contingencies	74229.00	0.00	0.00	0.00	0.00
carrier counselling	123530.00	158812.00	175000.00	230000.00	0.00
electricity	205220.00	470419.00	45442.00	485833.00	383360.00
family benefit fund exp	0.00	22325.00	38940.00	0.00	0.00
uniform	0.00	24180.00	0.00	0.00	0.00
free book & stationeryto students	636875.00	945760.00	1065639.00	1314634.00	136472.00
scholarship	447000.00	977000.00	778149.00	920000.00	25000.00
Study Tour	0.00	0.00	0.00	0.00	15000.00
misc.	0.00	20700.00	0.00	0.00	0.00
akasmitta nidhi	0.00	0.00	0.00	619372.00	0.00
PRINTING & STATIONERY	362000.00	27570.00	0.00	25980.00	8356.00
telephone exp	0.00	28600.00	0.00	40498.00	42366.00
terminal benefits	0.00	74683.00	0.00	0.00	0.00
Remedial	0.00	0.00	0.00	0.00	31200.00
FVC	0.00	0.00	0.00	0.00	358100.00
challan paid	1200.00	0.00	0.00	0.00	0.00
BANK CHARGES	44.00	0.00	0.00	0.00	0.00



Total	120227106.00	117452707.00	135300307.00	124073488.00	147224284.00
<u>Expenditure on maintenance of physical facilities(excluding salary for human resources)</u>					
SPORTS MATERIAL PURCHASED	0	0	0	17999.00	0
<u>Expenditure for Infrastructure development</u>					
computer upgradation exp	0	1259408.00	0	0	0
Total	120227106.00	118712115.00	135300307.00	124091487.00	147224284.00



JANBHAGIDARI FUND (Annx G)

<u>Expenditure</u>	<u>15-16</u> <u>Expenditure</u>	<u>16-17</u> <u>Expenditure</u>	<u>17-18</u> <u>Expenditure</u>	<u>18-19</u> <u>Expenditure</u>	<u>19-20</u> <u>Expenditure</u>
<u>Expenditure on</u>					
<u>Academic Facilities</u>					
<u>Including Salary</u>					
Advance Given	0.00	0.00	0.00	0	0
legal fees	0.00	0.00	0.00	20000.00	0
accounting charge	0.00	3200.00	800.00	0.00	0.00
ROUND OFF	0.00	0.09	0.00	0.00	0.00
Vat tax paid	0.00	822.00	9625.00	0.00	0.00
Audit Fees	432450.00	30000.00	0	0.00	0.00
ELECTRICITY EXP	77193.00	0.00	0	0.00	0.00
function exp	22812.00	0.00	0	0.00	0.00
curricular activity exp	0.00	29853.00	0	0.00	0.00
garden exp	0.00	5590.00	0	0.00	0.00
TELEPHONE EXP	0.00	0.00	0	0.00	48221.00
COUNSELLING EXP	0.00	0.00	0	0.00	10500.00
meeting exp	3575.00	0.00	0	0.00	0.00
office exp	1800.00	0.00	0	0.00	0.00
printing & stationery	5000.00	0.00	0	9204.00	0.00
security exp	164640.00	328018.00	165500.00	256500.00	313500.00
CLEANING EXP	0.00	132271.00	39874.00	115381.00	155750.00
misc. exp	0.00	2000.00	0.00	0.00	0.00
r& m	0.00	57949.00	0.00	0.00	0.00
security deposit refund	0.00	0.00	0.00	0.00	0.00
conveyance exp	0.00	200.00	2900.00	0.00	300.00
travelling	100.00	0.00	0.00	0.00	0.00
TDS Paid	53050.00	0.00	0.00	0.00	0.00
Honorarium to guest faculty	165400.00	1126200.00	419000.00	1520600.00	1151000.00
head clerk salary	0.00	0.00	0	5200.00	0.00
Honorarium to Accountant	6300.00	0.00	0	0.00	0.00
Honorarium to computer operator	68853.00	12500.00	0	0.00	0
Honorarium to music trainer	21591.00	0.00	0	0.00	0
Honorarium to sweeper	59748.00	0.00	0	0	0
trnsf to PD a/c	0.00	0.00	0	0	0
Paid to sunil dubey	5000.00	0.00	0	0	0
Bank charges	228.00	423.00	298.59	58.50	815.98
Total	1087740.00	1729026.09	637997.59	1926943.50	1680086.98



Expenditure on maintenance of physical facilities (excluding salary for human resources)

Expenditure for Infrastructure

cooler	10900.00	0.00	0.00	0.00	0.00
attendance machine	35412.00	0.00	0.00	0.00	0.00
pump	0.00	950.00	0.00	0.00	0.00
COMPUTER	0.00	0.00	192500.00	0.00	0.00
STATUE OF GANDHI JJ	0.00	0.00	0.00	0.00	200000.00
FURNITURE	0.00	0.00	0.00	0.00	35550.00
Total	1134052.00	1729976.09	830497.59	1926943.50	1915636.98

