

RECEIPTS

PAYMENT

<b>TO BALANCE AS ON 1-Apr-2020</b>		<b>5,29,51,582.32</b>
Bank Account Earn & Learn	558.00	
BANK OF MAHA 20056100841	60,52,027.20	
BANK OF MAHA20056100874	23,99,386.00	
BANK OF MAHA20056100909	4,19,74,923.33	
BANK OF MAHA.A/C NO 20056117119	10,82,589.00	
BANK OF MAHA.A/C/ NO.60257491522	5,86,408.80	
Bank of Maha PF AC 60083749364	6,394.99	
Cash	8,084.00	
NDCC BANK ACCOUNT	8,35,150.00	
N S S Bank Account	6,061.00	
<b>TO Direct Expenses</b>		<b>1,18,511.00</b>
5. COLLEGE LIBRARY EXPENSES	38,116.00	
Library Expenses	1,260.00	
Library Journals	36,856.00	
9. OTHER GRANT EXPENSES	27,200.00	
Rajashree Chatrapati Sahu Maharaj	27,200.00	
Refund of Other Fees	53,196.00	
<b>TO Direct Incomes</b>		<b>24,93,52,882.72</b>
1. GOVERNMENT GRANTS	15,00,25,600.00	
CHB Govt Grant	8,59,688.00	
Govt. Salary Grant	14,91,65,912.00	
2. SCHOLARSHIP & FREESHIP GRANT	76,25,416.00	
B.C. Freeships (R)	8,89,947.50	
B.C. Scholarships (R)	67,35,467.50	
3. OTHER GRANTS	3,06,264.00	
AISHE	6,000.00	
NCC Allowance	67,846.00	
		<b>69 more ...</b>
		<b>₹ 30,24,22,976.04</b>

<b>BY Direct Expenses</b>		<b>23,72,66,943.16</b>
1. RENT & TAXES	4,44,807.00	
Building Rent	2,72,028.00	
Municipal Taxes	1,51,649.00	
Water Charges	21,130.00	
2. PAYMENT TO STAFF	14,98,14,880.00	
CHB Govt Grant Expenses	8,98,088.00	
Salaries To Clerical Staff	1,25,45,539.00	
Salaries To Menial Staff	2,18,25,984.00	
Salaries To Teaching Staff	11,45,45,269.00	
3. OFFICE CONTINGENCIES	4,55,428.00	
Conveyance Charges A/c	99,621.00	
Electricity & Gas Charges	2,06,750.00	
Postage	4,406.00	
Printing	1,03,713.00	
Stationery	15,647.00	
Telephone Charges	25,291.00	
4. OFFICE EXPENSES & MISCELLANEOUS	1,12,92,625.16	
Affiliation Fees	8,000.00	
Audit Fees	20,000.00	
Bank Charges	778.80	
Building Insurance A/c	14,916.00	
Cleaning Charges	7,986.00	
College Examination Fee Exps	3,26,722.00	
College Magazine	76,843.00	
Computer Expenses	65,302.00	
E-Filing	33,040.00	
Electrical Expenses	270.00	
		<b>93 more ...</b>
		<b>₹ 30,24,22,976.04</b>

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↑ ... 93 more

Staff Loan (R)	2,38,790.00
Staff Provident Fund (R)	56,60,000.00
CHB DEPOSIT	2,000.00
PF FINAL ACCOUNT	1,34,30,140.00

↑ ... 93 more

DCPS A/C	33,91,980.00
Employees Co-Operative Society	1,73,49,125.00
Group Insurance Scheme	1,43,762.00
H.D.F.C. Loan A/c	4,19,464.00
Income Tax	2,17,24,352.00
P.F. Loan (P)	7,88,000.00
Profession Tax	3,18,975.00
Salary Saving Schemes	24,11,982.00
Staff Loan	2,18,210.00
Staff Provident Fund	56,60,000.00
REFUND OF FEES	2,16,086.00
College Exam Fee (P)	2,16,086.00
FURNITURE & EQUIPMENTS	1,28,502.00
P.F. FINAL ACCOUNT (P)	1,34,30,140.00
REFUND OF FEE	61,504.00
Refund of Other Fees	2,06,995.00
REPAIR & MAINTENANCE	45,143.00
BY BALANCE AS ON 31-Mar-2021	6,51,56,032.88
Bank Account Earn & Learn	1,32,354.52
BANK OF MAHA 20056100841	63,16,947.80
BANK OF MAHA20056100874	86,23,088.36
BANK OF MAHA20056100909	4,72,21,638.33
BANK OF MAHA A/C NO 20056117119	13,43,897.00
BANK OF MAHA A/C/ NO 60257491522	6,09,051.00
Bank of Maha PF AC 60083749364	6,236.87
Cash	5,265.00
NDCC BANK ACCOUNT	8,35,150.00
N S S Bank Account	62,404.00

₹ 30,24,22,976.04

₹ 30,24,22,976.04

Q: Quit

(0/0) Tally Messages

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LG C.B.C. College NK.Rd.