

BUDGET SENIOR COLLEGE 2023-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	3211652		
Fees Receipts	5261983	Fees Payments to University	800000
Salary Grant	60389328	Salaries Grant Paid	60389328
Bank Interest	100000	CHB	500000
Bank Interest-Scholarship	100000	Scholarship Payments	100000
		Visiting Faculty	3000
other Recp		Conveyance	25000
Water Receipts	5000	Periodical & Magazine	3000
Library receipts	5000	Reading Room	500000
Electricity charges Recp	50000	Book Binding	15000
Printing & Stationery	210000	Lab. Study Material Exp	350000
Entrance Exam Fees	60000	Lab Exp	175000
Student Deposit Forfeited	25000	Gas Exp	15000
Admission Cancellation	25000	Electricity Charges	150000
NSS Camp - University	3500	Gym Expenses	40000
		Extra Curr.Act	260000
		Advertisement	15000
		Telephone Charges	20000
		Petty Cont	10000
		Postage	3000
		Insurance Premium	700
		Uniforms & wash allow	25000
		Water Charges	50000
		Memberships	5000
		Printing & Stationery	195000
		Rent with GST	147434
		PHD Affiliation fees	15000
		Group Insurance	30000
		Audit charges	35000
		Repairs	30000
		Laboratory Equipments	560800
		Library Books	141800
		Laboratory Deposit	80000
		Library Deposit	50000
		Caution Money	6900
		Cleaning Material	40000
		NSS	8000
		Computer Expenses	215000
		Balance Balance	4437501
TOTAL	69446463	TOTAL	69446463

Kawad

INCHARGE PRINCIPAL
COLLEGE OF HOME SCIENCE
ARMALA NIKETAN
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