

S.N.D.T. Women's University

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

Phone : + 91 22 2203 1879

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN

Website : sndt.ac.in

NAAC CRITERION IV (4.4.1)

Year 5 - specify expenditure in appropriate column 2022 - 23

Head/Sub head of Expenditure	Item of expenditure	Page No.	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	Debit	Credit	Database
			(DR - CR)			
AP21	Academic, research, Innovation, Incubation, Activities Expenses etc	90	5,56,44,466.20	6,33,46,810.42	31,32,612.20	45,69,732.00
	Garden Exp.	91	5,35,269.00	5,40,269.00	5,000.00	
	Pest control	91	1,45,530.00	1,45,530.00	-	
	Repairs and Maintenance	92	1,83,13,350.00	1,84,80,694.28	1,67,344.00	
	Total		7,46,38,615.20			

For JLN US & CO.
(Chartered Accountants)
FRN10154300

Ramaprasanna Agarwal
Partner (M. No. 119693)

Certificate No. 029/2024

UDIN :- 24119693 BKA XCW 9555

Place : Mumbai

Date 25/11/2024

Finance & Accounts Officer(Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.

Ledger details	Opening	Debit	Credit	Closing
[AP1] Expenditure From Endowment & Special Fund Total :		6009430.00	125000.00	5884430.00 Dr
[AP2] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4569732.00		4569732.00 Dr
[11979] Library Expenses		3040.00		3040.00 Dr
[12982] Research & Related Activity		2704130.00	35000.00	2669130.00 Dr
[13099] ARA Processing Expenses		25000.00		25000.00 Dr
[3325] Admission Expenses		287830.00		287830.00 Dr
[3326] Publications		4890.00		4890.00 Dr
[3327] Field Work/Participation		104122.00		104122.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		30582.00		30582.00 Dr
[3329] Laboratory Expenses		290834.00	11281.00	279553.00 Dr
[3335] Prospectus Expenses		90171.00		90171.00 Dr
[3336] Forms Expenses		3500.00		3500.00 Dr
[3337] Syllabus Expenses		29940.00		29940.00 Dr
[3338] Diary Expenses		266340.00		266340.00 Dr
[3340] Identity Card Expenses		152519.00		152519.00 Dr
[3341] Annual Affiliation Fee		60636.00		60636.00 Dr
[3345] Research & Development Expenses		4405.00		4405.00 Dr
[3346] Faculty Development		24080.00		24080.00 Dr
[3352] Medical Expenses		10807.00		10807.00 Dr
[3354] AICTE Expenses		60030.00	10000.00	50030.00 Dr
[201] Academic Expenses Total :		8722588.00	56281.00	8666307.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		1225.00	1125.00	100.00 Dr
[10972] NSS Expenses		299449.00		299449.00 Dr
[10973] Sports Expenses		41411.00		41411.00 Dr
[10977] Refund To StudentsQ		157879.00	158879.00	1000.00 Cr
[11901] Office Expenses		29215.50		29215.50 Dr
[11975] Swarajya Sabha		1995.00		1995.00 Dr
[12954] College Scholarship		192078.00	170557.00	21521.00 Dr
[13095] CET Fees		441763.81		441763.81 Dr
[13215] Academic Honorarium		3000.00		3000.00 Dr
[13401] Placement Activity Expense		26665.00		26665.00 Dr
[13402] Conference For Staff		7000.00		7000.00 Dr
[13826] Meeting Expenses		207803.00	2500.00	205303.00 Dr
[13828] MIS EXPENSES		687.00		687.00 Dr
[2305] Mission Millets Expenses		521536.00		521536.00 Dr
[2314] SVT Internship Programme		100000.00		100000.00 Dr
[3355] Gymkhana Expenses		955922.00	5233.00	950689.00 Dr
[3356] Training Programme For Staff		39344.00		39344.00 Dr
[3357] Computer Training Expenses		15000.00		15000.00 Dr
[3358] International Collaborations		472410.00		472410.00 Dr
[3360] Computer Lab Expenses		219363.00	83420.00	135943.00 Dr
[3361] Arts & Painting Expenses		24106.00		24106.00 Dr
[3362] Music Lab Expenses		56189.00		56189.00 Dr
[3363] Psychology Lab Expenses		93657.00		93657.00 Dr
[3364] Geography Lab Expenses		22719.00	260.00	22459.00 Dr
[3365] Educational Tour Expenses		371270.00	20070.00	351200.00 Dr
[3366] Field Visit Expenses		763183.00	13300.00	749883.00 Dr
[3367] Support For Research & Phd Expenses		478933.00	127843.00	351090.00 Dr
[3369] E-Suvidha Expenses		1300.00		1300.00 Dr
[3370] Enrichment Activity Expenses		24040.00		24040.00 Dr
[3372] Transcript Charge Expenses		1652.00	5500.00	3848.00 Cr
[3373] Teaching Aid & Accessories Expenses		1861.00		1861.00 Dr
[3374] Internship Expenses		104867.00		104867.00 Dr
[3375] Work Experience Expenses		346.00		346.00 Dr
[3376] Instruction Material Expenses		18000.00		18000.00 Dr
[3377] Dissertation Expenses		76654.00	1680.00	74974.00 Dr
[3378] Project Work Expenses		17612.00		17612.00 Dr
[3379] Assessment Expenses		35745.00	2935.00	32810.00 Dr
[3381] Vocational Courses Expenses		17382.00		17382.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[201] Academic Expenses				
[3354] AICTE Expenses		60030.00	10000.00	50030.00 Dr
[201] Academic Expenses Total :		8722588.00	56281.00	8666307.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		1225.00	1125.00	100.00 Dr
[10972] NSS Expenses		299449.00		299449.00 Dr
[10973] Sports Expenses		41411.00		41411.00 Dr
[10977] Refund To StudentsQ		157879.00	158879.00	1000.00 Cr
[11901] Office Expenses		29215.50		29215.50 Dr
[11975] Swarajya Sabha		1995.00		1995.00 Dr
[12954] College Scholarship		192078.00	170557.00	21521.00 Dr
[13095] CET Fees		441763.81		441763.81 Dr
[13215] Academic Honorarium		3000.00		3000.00 Dr
[13401] Placement Activity Expense		26665.00		26665.00 Dr
[13402] Conference For Staff		7000.00		7000.00 Dr
[13826] Meeting Expenses		207803.00	2500.00	205303.00 Dr
[13828] MIS EXPENSES		687.00		687.00 Dr
[2305] Mission Millets Expenses		521536.00		521536.00 Dr
[2314] SVT Internship Programme		100000.00		100000.00 Dr
[3355] Gymkhana Expenses		955922.00	5233.00	950689.00 Dr
[3356] Training Programme For Staff		39344.00		39344.00 Dr
[3357] Computer Training Expenses		15000.00		15000.00 Dr
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[3370] Enrichment Activity Expenses		24040.00		24040.00 Dr
[3372] Transcript Charge Expenses		1652.00	5500.00	3848.00 Cr
[3373] Teaching Aid & Accessories Expenses		1861.00		1861.00 Dr
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[3375] Work Experience Expenses		346.00		346.00 Dr
[3376] Instruction Material Expenses		18000.00		18000.00 Dr
[3377] Dissertation Expenses		76654.00	1680.00	74974.00 Dr
[3378] Project Work Expenses		17612.00		17612.00 Dr
[3379] Assessment Expenses		35745.00	2935.00	32810.00 Dr
[3381] Vocational Courses Expenses		17382.00		17382.00 Dr
[3383] Material For Daily Practices Expenses		761149.00		761149.00 Dr
[3384] Binding Charges		89048.00		89048.00 Dr
[3386] Exhibition Expenses		81845.00		81845.00 Dr
[3387] Entertainment Expenses		1500.00		1500.00 Dr
[3388] Awards & Prizes		63981.00	13000.00	50981.00 Dr
[3390] Department Activity Expenses		31188.00		31188.00 Dr
[3391] Guest Lecture		217380.00	7200.00	210180.00 Dr
[3392] Naac Expenses		1330751.40	55000.00	1275751.40 Dr
[3393] Thesis Digitalisation Expenses		84960.00		84960.00 Dr
[3395] Drawing Expenses		415176.00		415176.00 Dr
[3396] Parents Meeting Expenses		6050.00		6050.00 Dr
[3397] Community Health Nursing		23430.00		23430.00 Dr
[3402] Website Maintanance		43123.00		43123.00 Dr
[3403] Transport Chgs		1000.00		1000.00 Dr
[3404] R.C.I Recognition		3500.00		3500.00 Dr
[3407] Insites		82207.00	93100.00	10893.00 Cr
[3411] N.S.S. Regular		5731.00		5731.00 Dr
[3413] Hindi Elocution Competition		8000.00		8000.00 Dr
[3415] Hire Charges		120.00		120.00 Dr
[3416] It Festival Expenses		48050.00		48050.00 Dr
[3418] Light Vocal Music Course Expenses		18000.00		18000.00 Dr
[3419] Voc. Computer Expenses		140000.00		140000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3421] Voc. Travel & Tourism Expenses		149194.00		149194.00 Dr
[3422] Industrial Visit Expenses		58800.00		58800.00 Dr
[3423] Lesson Writing Expenses		1019975.00	32000.00	987975.00 Dr
[3425] Student Support Services		324909.00		324909.00 Dr
[3426] Nursery Expenses		109805.00		109805.00 Dr
[3427] Foods & Chemicals		137429.00		137429.00 Dr
[3431] Mentoring Activity Expenses		8092.00		8092.00 Dr
[3432] Student Activity Expenses		175943.00		175943.00 Dr
[3433] Candle Light Expenses		100792.00	3480.00	97312.00 Dr
[3434] Nabl Expenses		40600.00		40600.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		4000.00		4000.00 Dr
[3438] Activity Expenses		129612.00	14800.00	114812.00 Dr
[3464] Refund Affiliation Fees		699996.00		699996.00 Dr
[3465] IQAC Expenses		506898.00	26953.00	479945.00 Dr
[3651] Expenses Towards Affiliated Courses		60593.00	5840.00	54753.00 Dr
[3653] NCC CADET EXPENSES		29570.00	11981.00	17589.00 Dr
[7736] Insurance Policy Exp		5530.00	5530.00	
[7745] Patent Registration		14000.00		14000.00 Dr
[7890] Salary To Research Assistant.		399422.00	224931.00	174491.00 Dr
[8202] ISTE Student Chapter Workshop/ Activities		39302.00		39302.00 Dr
[8240] Splash Expenses		1281.00		1281.00 Dr
[9852] Miscellance Expenses		40555.20	4985.00	35570.20 Dr
[202] Activity Expenses Total :		13355749.91	1092102.00	12263647.91 Dr
[203] Examination Expenses				
[11264] Eligibility Expenss		1000.00		1000.00 Dr
[13011] Pet Exam		32227.00		32227.00 Dr
[13012] Online Exam Exp		99120.00		99120.00 Dr
[16006] Exam-Maint & Support Services Of Software		143990.00		143990.00 Dr
[3470] Printing		3576469.00	97633.00	3478836.00 Dr
[3471] Stationery		1248954.00	124747.00	1124207.00 Dr
[3472] Printing Of Answer Books		337114.91		337114.91 Dr
[3473] Printing Of Question Papers		265025.00		265025.00 Dr
[3474] Ph.D Remuneration Expenses		154973.00	10285.00	144688.00 Dr
[3475] Examination Remuneration		4336053.00	326463.00	4009590.00 Dr
[3476] Marksheet Expenses		44175.00		44175.00 Dr
[3477] Convocation Expenses		984283.00	378.00	983905.00 Dr
[3478] Dissertation Expenses		27029.00		27029.00 Dr
[3479] Post & Courier Charges		595718.00	31200.00	564518.00 Dr
[3480] Travelling Expenses For Exam.		5014746.00	270558.00	4744188.00 Dr
[3481] Admission Test Expenses		37767.00		37767.00 Dr
[3482] Paper Setting		2196271.00	44380.00	2151891.00 Dr
[3483] Evaluation		24465.00		24465.00 Dr
[3484] Practical Examination		109967.00	69664.00	40303.00 Dr
[3485] Vigilance Squad Expenses		114706.00	5900.00	108806.00 Dr
[3486] Centre Expenses		4930277.00	44237.00	4886040.00 Dr
[3487] Other Contingent Expenses		161553.00		161553.00 Dr
[3489] Passing Certificate Expenses			300.00	300.00 Cr
[3490] College Examination Expenses		3208.00		3208.00 Dr
[3492] Examination Expenses		868997.00	286490.00	582507.00 Dr
[3494] Viva Voce		42000.00		42000.00 Dr
[3495] Other Examination Expenses		39669.00	10760.00	28909.00 Dr
[3496] HSC Exam Expense		2700.00	1200.00	1500.00 Dr
[3498] Xeroxing Charges (AP21.203)		212155.00		212155.00 Dr
[3499] 15%administrative Charges		9407.00		9407.00 Dr
[3502] 25% Administrative Charges		156586.00	156586.00	
[203] Examination Expenses Total :		25770604.91	1480781.00	24289823.91 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		355650.00	131040.00	224610.00 Dr
[3501] Refund Of Other Fees		102390.00	12060.00	90330.00 Dr
[204] Refund Of Fees Total :		458040.00	143100.00	314940.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		794748.00		794748.00 Dr

L dger details	Opening	Debit	Credit	Closing
[209] Students' Welfare , Sports & Cultural Activities Expenses				
[3559] Inter Collegiate Competition Expenses/Tejaswini		1085991.00		1085991.00 Dr
[3560] State Level Competition Expense		203191.00		203191.00 Dr
[3561] Internal Activity Expenses		572.00		572.00 Dr
[3562] Workshops & Seminars Expenses		714406.00	32925.00	681481.00 Dr
[3563] Prize Distribution Function Expenses		1500.00		1500.00 Dr
[3564] Other Cultural Activities		41209.00		41209.00 Dr
[3565] Other Sports Activities		87522.00		87522.00 Dr
[3566] Students Council Expenses		28269.00		28269.00 Dr
[3567] Adventure Camps		98150.00		98150.00 Dr
[3568] Inter University Competition Expenses		3380252.00		3380252.00 Dr
[3569] Purchase Of Sports Uniforms		269250.00		269250.00 Dr
[3570] Swayamsidha Camps		5240.00		5240.00 Dr
[3572] Yuva Mahotsav		1638261.00		1638261.00 Dr
[3573] Nss Expenses		326862.00	33910.00	292952.00 Dr
[3574] Other Activity Expenses		4900.00		4900.00 Dr
[3575] State Level Nss Camps		31339.00		31339.00 Dr
[3578] Republic Camp Expenses		60000.00	20590.00	39410.00 Dr
[3579] University Level Camp Expenses		55505.00		55505.00 Dr
[3580] Nss Dairy & Badges		82750.00		82750.00 Dr
[209] Students' Welfare , Sports & Cultural Activities Expenses Total :		10793493.10	162004.00	10631489.10 Dr
[210] Election Expenses				
[3585] Election - Postage Expenses		2160.00		2160.00 Dr
[3586] Election - Miscellaneous Expenses		50000.00		50000.00 Dr
[3587] Election - Hospitality Charges		56495.00		56495.00 Dr
[3588] Election - Printing & Stationery Expenses		49691.00		49691.00 Dr
[3589] Election - Xeroxing Charges		88768.00		88768.00 Dr
[3590] Election - Ta/Da Expenses		93774.00		93774.00 Dr
[3592] Election - Transportation Expenses		23380.00		23380.00 Dr
[210] Election Expenses Total :		364268.00		364268.00 Dr
[212] Innovation & Incubation Expenses				
[12630] Accounting		3000.00		3000.00 Dr
[212] Innovation & Incubation Expenses Total :		3000.00		3000.00 Dr
[214] Competitive Exam Centre				
[13181] Stationery		10512.00	5000.00	5592.00 Dr
[13182] Postage And Courier		11590.00	3755.00	7835.00 Dr
[13184] Workshop And Seminar Expenses		6709.00		6709.00 Dr
[13185] TA/DA Expenses		12309.00		12309.00 Dr
[13187] Hospitality And Sumptuary		133509.00	33239.00	100270.00 Dr
[13188] Telephone And Internet Charges		82423.00		82423.00 Dr
[13189] Miscellaneous Expenses		53731.50	38.20	53693.30 Dr
[13190] Sanitary Materials		195085.00		195085.00 Dr
[214] Competitive Exam Centre Total :		525518.50	42032.20	483486.30 Dr
[AP21] Academic, Research, Innovation, Incubation Etc Activities Expenses Total :		63346810.42	3132612.20	60214198.22 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[11466] Mukhayadhyapqk Sangh Vargani		4147.00		4147.00 Dr
[13818] Advertisement Expenses		37321.00		37321.00 Dr
[13819] Travelling / Conveyance Expenses		81296.00		81296.00 Dr
[13821] Other Expenses		88232.66	0.21	88232.66 Dr
[3601] Advertisement And Publicity		2043215.00	48205.00	1995010.00 Dr
[3602] Printing		2225629.20	28044.00	2197585.20 Dr
[3603] Stationery		3052874.38	3400.00	3049474.38 Dr
[3604] Paper For Printing		18147.00	1495.00	16652.00 Dr
[3605] Photocopy Charges		1022255.65	21992.00	1000263.65 Dr
[3606] Electricity And Power		12741395.44	534722.00	12206673.44 Dr
[3607] Telephone And Internet Charges		1590237.61	14928.00	1575309.61 Dr
[3608] Postage , Telegram & Courier Charges		493409.40	118990.00	374419.40 Dr
[3609] Legal Charges		1001835.50	411517.00	590318.50 Dr
[3610] Professional Charges		10438902.63	5400.00	10433502.63 Dr
[3611] Meeting Expenses		859700.50	15370.00	844330.50 Dr

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[3612] Membership / Subscription Expenses		125917.00		125917.00 Dr
[3613] Contingency Expenses		175519.00	27359.00	148160.00 Dr
[3614] News Paper, Periodicals (Magaziens & Journals)		267021.00		267021.00 Dr
[3615] Uniform To Peons		4450.00		4450.00 Dr
[3616] Sanitary Materials		501187.20	1500.00	499687.20 Dr
[3617] Garden Expenditure		540269.00	5000.00	535269.00 Dr
[3618] Staff Welfare Expenses		308011.00	49600.00	258411.00 Dr
[3620] Labour Charges		670968.00	16536.00	654432.00 Dr
[3621] Pest Control		145530.00		145530.00 Dr
[3622] Bank Charges		410762.26	12679.87	398082.39 Dr
[3623] Miscellaneous Expenses		3845100.96	2770303.00	1074797.96 Dr
[3624] Statutory Audit Charges		367694.00		367694.00 Dr
[3625] Internal Audit Charges		62540.00		62540.00 Dr
[3627] Cable Charges		16760.00		16760.00 Dr
[3628] Outsourcing Account Work		283256.00		283256.00 Dr
[3629] Seminar & Workshop Expenses		642760.00	123643.00	519117.00 Dr
[3630] Umbrella To Peons /Staff		3500.00		3500.00 Dr
[3633] Computer Consumable Expenses		31301.00		31301.00 Dr
[3635] Functions & Festival		1008568.00	15000.00	993568.00 Dr
[3637] Recruitment Expenses		71821.00		71821.00 Dr
[3638] Administrative Expenses		244200.00	18200.00	226000.00 Dr
[3639] Establishment Expenses		8632.00		8632.00 Dr
[3640] Consultancy Charges		165914.01	0.01	165914.00 Dr
[3644] Govt Programme Exp		630975.00	2458.00	628517.00 Dr
[7884] Govt Meeting Exp		385583.00		385583.00 Dr
[7906] Sundry Expenses		2373616.00		2373616.00 Dr
[7922] Fine & Penalty		11200.00	19350.00	8150.00 Cr
[8489] Honorarium For Guest Lecture		40900.00	2000.00	38900.00 Dr
[8943] Staff Development		60.00		60.00 Dr
[201] Administrative Expenses Total :		49042614.61	4267692.09	44774922.52 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		1130852.00	35175.00	1095677.00 Dr
[3646] Ta/Da Expenses Meeting		1402082.50	151598.00	1250484.50 Dr
[3647] Vehicle Hire Charges		62173.00		62173.00 Dr
[3648] Food Allowance		9064.00		9064.00 Dr
[3650] Washing Charges		29330.00		29330.00 Dr
[202] Travelling And Transportation Expenses Total :		2633501.50	186771.00	2446730.50 Dr
[203] Insurance & Taxes				
[3655] Insurance		169372.00		169372.00 Dr
[3656] Rates And Taxes		533466.46		533466.46 Dr
[3657] Property Tax		21134082.01	6098654.02	15035427.99 Dr
[3659] Rate And Taxes		7688.26		7688.26 Dr
[203] Insurance & Taxes Total :		21844508.73	6098654.02	15745853.71 Dr
[204] Outsource Services				
[3665] House Keeping Services		5905163.00		5905163.00 Dr
[3666] Security Services		852634.00		852634.00 Dr
[3667] Gas		129186.50	526.00	128660.50 Dr
[3668] Water		1190647.00	73500.00	1117147.00 Dr
[3669] Scanning & Data Entry Work		2000.00		2000.00 Dr
[3670] Other Services		84750.00	19770.00	64980.00 Dr
[204] Outsource Services Total :		8164350.50	93796.00	8070554.50 Dr
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		294510.00		294510.00 Dr
[12709] MAINT & SUPPORT SERVICE OF SOFTWARE		30259.00		30259.00 Dr
[12712] MAINTENANCE OF EQUIPMENT		6890.00		6890.00 Dr
[3675] Maintenance Of Office Equipments		883425.00	6131.00	877294.00 Dr
[3676] Maintenance Of Furniture & Fixture		1181782.00	20886.00	1160896.00 Dr
[3677] Maintenance Of Electric Installation		2529775.00	14448.00	2515327.00 Dr
[3678] Maintenance Of Hardwares		1420017.00	2481.00	1417536.00 Dr
[3679] Maintenance Of Software		558323.00	53465.00	504858.00 Dr
[3680] Maintenance Of AC		339811.00	7000.00	332811.00 Dr
[3681] Maintenance Of Telephone		2010.00		2010.00 Dr

Ledger details		Opening	Debit	Credit	Closing
[205] Repairs And Maintenance					
[12712] MAINTENANCE OF EQUIPMENT			6890.00		6890.00 Dr
[3675] Maintenance Of Office Equipments			863425.00	6131.00	877294.00 Dr
[3676] Maintenance Of Furniture & Fixture			1181782.00	20886.00	1160896.00 Dr
[3677] Maintenance Of Electric Installation			2529775.00	14448.00	2515327.00 Dr
[3678] Maintenance Of Hardwares			1420017.00	2481.00	1417536.00 Dr
[3679] Maintenance Of Software			558323.00	53465.00	504858.00 Dr
[3680] Maintenance Of AC			339811.00	7000.00	332811.00 Dr
[3681] Maintenance Of Telephone			2010.00		2010.00 Dr
[3682] Maintenance Of Epbax			8500.00		8500.00 Dr
[3683] Network Maintenance			120164.00		120164.00 Dr
[3684] Antivirus Software			90510.00	2728.00	87782.00 Dr
[3685] Cleaning Material & Services			204247.00	15222.00	189025.00 Dr
[3686] Maintenance Of Building			7772163.74	20500.00	7751663.74 Dr
[3687] Maintenance Of Plant & Machinery			30.00		30.00 Dr
[3688] Maintenance Of Water Supply			32007.00		32007.00 Dr
[3689] Maintenance Of Pump Sets			13210.00		13210.00 Dr
[3690] Maintenance Of Fire Systems			37305.00		37305.00 Dr
[3692] Maintenance Of Garden			60705.00		60705.00 Dr
[3694] Maintenance Of Lifts			1048630.00		1048630.00 Dr
[3696] General Maintenance			48450.00	1750.00	46700.00 Dr
[3698] Repairs Of Vehicles			192494.00	12000.00	180494.00 Dr
[3699] Vehicle Fuel Charges			727156.76		727156.76 Dr
[3700] Emergency & Unforeseen Repairs			170730.00		170730.00 Dr
[3701] Maintenance Of Books & Journals			148684.00		148684.00 Dr
[3702] Repairs Of Lab Equipment			125498.00	1121.00	124377.00 Dr
[3703] Maintenance Of Library			2360.00		2360.00 Dr
[3704] Maintenance Of Computer			431047.78	9612.00	421435.78 Dr
[205] Repairs And Maintenance Total :			18480694.28	167344.00	18313350.28 Dr
[206] Other Expenses					
[10979] Conveyance			74271.00		74271.00 Dr
[11468] Uniform To Poor Student			12820.00		12820.00 Dr
[11472] Prize To Student			26000.00		26000.00 Dr
[11474] TDS Penalty			27810.00		27810.00 Dr
[11991] BRAHMAVIDYA SADHAK SANGH CLASS			1750.00		1750.00 Dr
[12176] Prior Period Adjustment			30576336.00	19750.00	30556586.00 Dr
[12188] Orientation Program Expenses			500.00		500.00 Dr
[13910] Interest On GST			160534.00		160534.00 Dr
[13950] Exam Expenses Other Than University			33239.00		33239.00 Dr
[3713] Hospitality & Sumptuary Expenses			996188.00	7700.00	988488.00 Dr
[3717] Any Other Contingent Expenses			138874.00	66070.00	72804.00 Dr
[3718] Placement Expenses			14589.00		14589.00 Dr
[3719] Pci Affiliation Fee			445000.00		445000.00 Dr
[3721] Rent Paid To University			2410288.00	2147298.00	262990.00 Dr
[3722] Payment To Contractor			15563238.00		15563238.00 Dr
[3725] Excess Expenditure Against UGC			53.00		53.00 Dr
[3726] Interest On Tds Payble			10629.00		10629.00 Dr
[5648] Non Salary Grant Expenses			9820.00		9820.00 Dr
[6941] Stipend To MA Students			50000.00		50000.00 Dr
[206] Other Expenses Total :			50551939.00	2240818.00	48311121.00 Dr
[208] Centenary Celebration Expenses					
[3741] Marathon Event			64826.00		64826.00 Dr
[3742] State Level Conference On Yoga & Health			4200.00		4200.00 Dr
[208] Centenary Celebration Expenses Total :			69026.00		69026.00 Dr
[AP22] Administrative & General Expenses Total :			150790665.62	13057879.11	137732786.51 Dr
[AP23] Departments Expenses					
[104] FSN DEPT (EXP)					
[8381] FSN Travelling & Conv			2820.00	2820.00	
[104] FSN DEPT (EXP) Total :			2820.00	2820.00	
[105] HD DEPT (EXP)					
[8395] HD Material For Daily Practical			3445.00	3445.00	
[8398] HD Printing & Stationary			348.00	348.00	
[8399] HD Remuneration Temp Teaching Staff (CHB)			644675.00	644675.00	