

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2020-21

NO.	PARTICULARS	RECEIPT	PAYMENT
(A)	COLLEGE FEES INCOME		
1	Tution Fees	30000.00	43750.00
2	College Exam Fees	19025.00	0.00
3	Campus Devlopment Fees	21700.00	0.00
4	Union Fees Income	13600.00	0.00
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	28650.00	24000.00
6	Identity Card Fees	2300.00	0.00
7	Aminity Fees	50350.00	40304.00
8	Addmission Fees	4600.00	0.00
9	Library Fees	50950.00	0.00
10	Laboratary Fees	238750.00	0.00
11	University Cultural Activity Fees	9850.00	4160.00
12	EPC Fees	26250.00	0.00
13	Stationary Material Fees	17500.00	0.00
14	University Devlopment Fees	2750.00	10400.00
15	University Sport Co-Development Fees	9850.00	4160.00
16	College Anamat Fees	9200.00	0.00
	TOTAL (A) >>>>	535325.00	126774.00
(B)	OTHER FEES INCOME		
1	IITE Fees Income	101750.00	0.00
2	Ph.D Fees Income	20700.00	0.00
3	Other Fees Income	3800.00	0.00
	TOTAL (B) >>>>	126250.00	0.00
	Grand Total of (A)+(B) =====>>>>	661575.00	126774.00

ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2020-21

NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	27600.00	27600.00
2	G.P.F	468000.00	468000.00
3	Income Tax	1291500.00	1296500.00
4	C.P.F	152600.00	152600.00
5	University Exam Fees Income	85646.00	85646.00
6	Group Insurance	678.00	678.00
	TOTAL >>>>	2026024.00	2031024.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At & Po KHAROD, TA. ANKLESHWAR