

3.1.3 In. Exp.

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

2021-22

| NO. | PARTICULARS | AMOUNTS |
|---|--|------------------|
| (A) CAPITAL EXPENDITURE | | |
| | | 114852.00 |
| 1 | To Education Equipment Expenses | 30680.00 |
| 2 | To Equipment Purchase Expenses | 26770.00 |
| 3 | To Books Library Purchase Expenses | 49000.00 |
| 4 | To Invertor Battery Purchase Expenses | |
| TOTAL (A) >>>> | | 221302.00 |
| (B) REVENUE EXPENSES | | |
| | | 11760.00 |
| 1 | To Audit Fee Expenses | 14347.00 |
| 2 | To Sharbhara Expenses | 526.90 |
| 3 | To Bank Commission Expenses | 5240.00 |
| 4 | To Water Supply & Sanitation Expenses | 25906.00 |
| 5 | To Stationary & Printing Expenses | 16115.00 |
| 6 | To News Paper Lavajam Expenses | 18535.00 |
| 7 | To Travelling Expenses | 5328.00 |
| 8 | To Postage & Telephone Expenses | 400.00 |
| 9 | To Furniture Repairs & Maintenance | 1440.00 |
| 10 | To Fire Safety Expenses | 1285.00 |
| 11 | To Miscellious Expenses | 38037.00 |
| 12 | To Electricity Expenses | 2100.00 |
| 13 | To Staff Profile Organization Expenses | 5900.00 |
| 14 | To GTPL Expenses | 3780.00 |
| 15 | To Campus Develpoment Expenses | 17463.00 |
| 16 | To Aminity Expenses | 6550.00 |
| 17 | To Website Expenses | 31450.00 |
| 18 | Student Teacher kalyan fund Expenses | 37750.00 |
| 19 | Union Sports Culture Vikas Fees Expenses | 37750.00 |
| 20 | Culture Activity Fees Expenses | 4000.00 |
| 21 | Identy Card Fees Expenses | 15300.00 |
| 22 | Book Equitmant Expenses | |
| TOTAL (B) >>>> | | 300962.90 |
| Grand Total of (A)+(B) =====>>>> | | 522264.90 |

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.



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