

4.2.4.

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

| | | 2021-22 |
|-----|---|------------------|
| NO. | PARTICULARS | AMOUNTS |
| (A) | CAPITAL EXPENDITURE | |
| 1 | To Education Equipment Expenses | 114852.00 |
| 2 | To Equipment Purchase Expenses | 30680.00 |
| 3 | To Books Library Purchase Expenses | 26770.00 |
| 4 | To Invertor Battery Purchase Expenses | 49000.00 |
| | TOTAL (A) >>>> | 221302.00 |
| (B) | REVENUE EXPENSES | |
| 1 | To Audit Fee Expenses | 11760.00 |
| 2 | To Sharbhara Expenses | 14347.00 |
| 3 | To Bank Commission Expenses | 526.90 |
| 4 | To Water Suppy & Senitation Expenses | 5240.00 |
| 5 | To Stationary & Printing Expenses | 25906.00 |
| 6 | To News Paper Lavajam Expenses | 16115.00 |
| 7 | To Travelling Expenses | 18535.00 |
| 8 | To Postage & Telephone Expenses | 5328.00 |
| 9 | To Furniture Repairs & Maintenance | 400.00 |
| 10 | To Fire Safety Expenses | 1440.00 |
| 11 | To Miscellious Expenses | 1285.00 |
| 12 | To Electricity Expenses | 38037.00 |
| 13 | To Staff Profile Organization Expenses | 2100.00 |
| 14 | To GTPL Expenses | 5900.00 |
| 15 | To Campus Develpoment Expenses | 3780.00 |
| 16 | To Aminity Expenses | 17463.00 |
| 17 | To Website Expenses | 6550.00 |
| 18 | Student Teacher kalyan fund Expenses | 31450.00 |
| 19 | Union Sports Culture Vikas Fees Expenses | 37750.00 |
| 20 | Culture Activity Fees Expenses | 37750.00 |
| 21 | Identy Card Fees Expenses | 4000.00 |
| 22 | Book Equitmant Expenses | 15300.00 |
| | TOTAL (B) >>>> | 300962.90 |
| | Grand Total of (A)+(B) =====>>>> | 522264.90 |

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.



M. Ghosh
PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
AL & Po. KHAROD, TA. ANKLESHWAR