

COLLEGE OF EDUCATION, KHAROD

4.2.4 Income Expenditure statements highlighting the expenditure on books, journals, e- resources

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

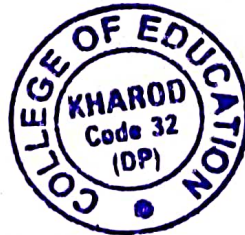
NO.	PARTICULARS	2016-17	
		OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	270433.40	645689.40
2	The Bharuch Dist. Central. Co. Bank, Ankleshwar	15538.00	15438.00
3	Bank of Baroda, Bharuch	3514.00	4067.00
4	State Bank of India, Ankleshwar	34838.00	37925.00
TOTAL >>>>		324323.40	703119.40

ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT

NO.	PARTICULARS	2016-17	
		RECEIPT	PAYMENT
Salary Grant & Expenses			
1	By Salary Grant	9748512.00	-
2	To Teaching Staff Salary Exp.	-	6665227.00
3	To Non - Teaching Staff Salary Exp.	-	3083285.00
TOTAL >>>>		9748512.00	9748512.00

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

NO.	PARTICULARS	2016-17
		AMOUNTS
(A) CAPITAL EXPENDITURE		
1	To Furniture Repairing Exp.	30890.00
2	To Book (Equipment) Purchase Exp.	25335.00
TOTAL (A) >>>>		56225.00
(B) REVENUE EXPENSES		
1	To Audit Fee Exp.	5700.00
2	To "Sharbhara" Exp.	8480.00
3	To Telephone Exp.	4733.00
4	To Bank Commission Exp.	338.00
5	To Water Supply & Sanitation Exp.	3766.00
6	To Stationary & Printing Exp.	6897.00
7	To College Exam Exp.	13042.00
8	To "Kharajat" Exp.	60.00
9	To News Paper Lavajam Exp.	17255.00
10	To Travelling Exp.	11560.00
TOTAL (B) >>>>		71831.00
Grand Total of (A)+(B) =====>>>>		128056.00



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ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

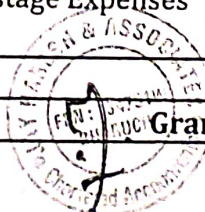
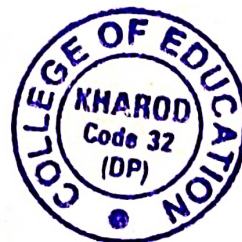
NO.	PARTICULARS	2017-18	
		OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	645689.40	1013701.40
2	The Bharuch Dist. Central. Co. Bank, Ankleshwar	15438.00	15095.80
3	Bank of Baroda, Bharuch	4067.00	4273.00
4	State Bank of India, Ankleshwar	37925.00	40402.50
TOTAL >>>>		703119.40	1073472.70

ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT

NO.	PARTICULARS	2017-18	
		RECEIPT	PAYMENT
Salary Grant & Expenses			
1	By Salary Grant	10395320.00	-
2	To Teaching Staff Salary Expenses	-	7192172.00
3	To Non - Teaching Staff Salary Expenses	-	3203148.00
TOTAL >>>>		10395320.00	10395320.00

ANNEXURE - 3 > DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

NO.	PARTICULARS	2017-18
		AMOUNTS
(A) CAPITAL EXPENDITURE		
1	To Furniture Repairing Expenses	26170.00
2	To Book Purchase Expenses	30358.00
3	To Equipment Purchase	3422.00
TOTAL (A) >>>>		59950.00
(B) REVENUE EXPENSES		
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	4598.00
3	To Garden Expenses	280.00
4	To Bank Commission Expenses	489.70
5	To Water Supply & Sanitation Expenses	1376.00
6	To Stationary & Printing Expenses	9651.00
7	To College Exam Expenses	4860.00
8	To News Paper Lavajam Expenses	16907.00
9	To Travelling Expenses	14769.00
10	To Postage Expenses	4496.00
TOTAL (B) >>>>		64506.70
Grand Total of (A)+(B) =====>>>>		124456.70



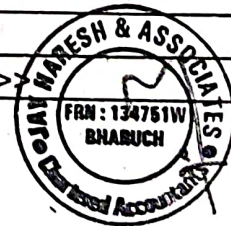
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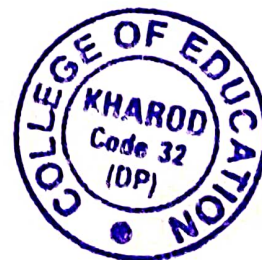
ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

2018-19

NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Furniture Expenses	19751.00
2	To Xerox Machine Purchase	47200.00
	TOTAL (A) >>>>	66951.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	11437.00
3	To Website Expenses	3000.00
4	To Bank Commission Expenses	838.30
5	To Water Supply & Sanitation Expenses	46513.00
6	To Stationary & Printing Expenses	34905.50
7	To News Paper Lavajam Expenses	17330.00
8	To Travelling Expenses	15615.00
9	To Postage & Telephone Expenses	8352.00
10	To Advertisement Expenses	77126.00
11	To Building Repairs & Maintenance	17000.00
12	To College Exam Expenses	4053.00
13	To Electricity Expenses	1650.00
14	To Equipment Repairs & Maintenance	59770.00
15	To VNSGU Exam Expenses	124130.00
16	To Book Purchase Expenses	17507.00
	TOTAL (B) >>>>	446306.80
	Grand Total of (A)+(B) =====>>>>	513257.80



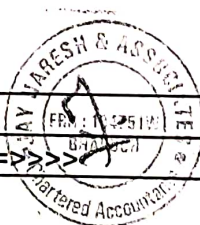
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ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

		2019-20
NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Education Equipment Expenses	132601.00
2	To Equipment Purchase Expenses	28250.00
3	To Books Library Purchase Expenses	23856.50
	TOTAL (A) >>>>	184707.50
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	56723.00
3	To N.C.T.E Fee Expenses	15159.00
4	To Bank Commission Expenses	620.40
5	To Water Supply & Sanitation Expenses	9820.00
6	To Stationary & Printing Expenses	27732.00
7	To News Paper Lavajam Expenses	20468.00
8	To Travelling Expenses	19566.00
9	To Postage & Telephone Expenses	11435.00
10	To Building Repairs & Maintenance	9000.00
11	To College Exam Expenses	6275.00
12	To Electricity Expenses	140957.00
15	To Institutereging Fee Expenses	5000.00
16	To Fire Safety Expenses	2900.00
17	To Communication Expenses	699.00
	TOTAL (B) >>>>	333434.40
	Grand Total of (A)+(B) =====>>>>	518141.90



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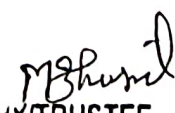
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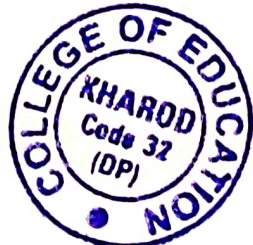
ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

2020-21

NO.	PARTICULARS	AMOUNTS
(A) CAPITAL EXPENDITURE		
1	To Education Equipment Expenses	45300.00
2	To Equipment Purchase Expenses	6400.00
3	To Books Library Purchase Expenses	37451.00
4	To CCTV Camera Purchase Expenses	4720.00
TOTAL (A) >>>>		93871.00
(B) REVENUE EXPENSES		
1	To Audit Fee Expenses	8260.00
2	To Sharbhara Expenses	23573.00
3	To Bank Commission Expenses	423.65
4	To Water Supply & Sanitation Expenses	11785.00
5	To Stationary & Printing Expenses	25526.00
6	To News Paper Lavajam Expenses	19190.00
7	To Travelling Expenses	13345.00
8	To Postage & Telephone Expenses	2954.00
9	To Furniture Repairs & Maintenance	2100.00
10	To Building Repairs & Maintenance	262000.00
11	To College Exam Expenses	410.00
12	To Electricity Expenses	38786.00
13	To Organization Ranking Fee Expenses	5900.00
14	To Miscellaneous Expenses	3910.00
15	To Seminar Fees Expenses	500.00
16	To IITE Registration Fees Expenses	5000.00
17	To Website Expenses	3250.00
TOTAL (B) >>>>		426912.65
Grand Total of (A)+(B) =====>>>>		520783.65

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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

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