



	Other than Grant					
1	GIS	0	0	0	0	0
2	Provisional Pension	0	0	0	0	0
3	Nodal Exam	4200	46800	51000	19800	31200
4	Self defence	0	0	0	0	0
	Total	4200	46800	51000	19800	31200
IV	Internal Sources					
1	Fees & fines	-2942	40223	37281	36658	623
	Total	-2942	40223	37281	36658	623
V	Students fund					
1	Development Fund	512978.65	2448161	2961139.65	2956499	4640.65
2	Seminar Fee	109200	51250	160450	32400	128050
3	College Exam Fee	267628	820150	1087778	819428	268350
4	College Development Council	725	7080	7805	0	7805
5	SSG/SSW	15020	7080	22100	0	22100
6	Student-aid-fund	45060	12410	57470	0	57470
7	Common Room	48400	5410	53810	0	53810
8	Proctorial Fees	21140	7080	28220	0	28220
9	College Calendar/Magazine	4745	35400	40145	0	40145
10	Games & Sports	81963	84960	166923	19960	146963
11	Corpus Fund	59300	13420	72720	0	72720
12	DSA	28060	12460	40520	0	40520
13	Cultural Association	70100	35400	105500	80295	25205
14	College Union	57880	13890	71770	0	71770
15	Identity/Library Card	12167	17520	29687	11830	17857
16	Library Fee	88775	91710	180485	20655	159830
17	Medical fee	15020	7080	22100	0	22100
18	Science Society	6820	3170	9990	0	9990
19	Faculty Welfare	15020	7080	22100	0	22100



20	NSS	2452	7080	9532	7639	1893
21	Red Cross	15020	7080	22100	4083	18017
22	E-Education	116200	70800	187000	110000	77000
23	Cycle Stand	15020	7080	22100	0	22100
24	Recognition & Affiliation Fee	73080	65730	138810	135480	3330
25	Registration Fee	2593	35410	38003	34375	3628
26	Syllabus Fee	35580	17520	53100	0	53100
27	NCC Fee	22880	21240	44120	6325	37795
28	Jayanti/Flag Day	15020	7080	22100	0	22100
29	CLC Fee	165	0	165	0	165
	CDC Fees	0	6670	6670	6670	0
	Total	1758011.65	3926401	5684412.65	4245639	1438773.65
VI	Miscellaneous					
1	Bank Interest	425602	19449.5	445051.5	0	445051.5
2	Misc. Receipt	4985	0	4985	0	4985
3	AISHE	-10000	0	-10000	0	-10000
4	Royalty	-1135	0	-1135	0	-1135
5	Labour Cess	-2936	0	-2936	0	-2936
6	Transfer to UGC	-226955	0	-226955	0	-226955
7	Refund of E-admission Fees	-298680	0	-298680	0	-298680
8	Transfer from UGC	226995	0	226995	0	226995
9	EPF (Employee Share)	0	483055	483055	483055	0
10	Unclassified Balance	3432224.21	0	3432224.21	0	3432224.21
	Total	3550100.21	502504.5	4052604.71	483055	3569549.71
	Grand Total	5700395.86	22736493.5	28436889.4	23396743	5040146.36
C	Other Cash Book:-					
1	UGC	3178985	185075	3364060	3313208	50852
2	Plus Three SAMS	299411.1	120949	420360.1	172197	248163.1
3	Plus Two SAMS	73386.85	164998	238384.85	226644	11740.85