

2018-19

IV Other Income:

1) Local and Local Contribution Grant	5,360.00
2) Received from Panchayat North (Pantala)	91,250.00
3) National Book Trust (NBT) Grant	7,000.00
4) Received from St. Xavier's University, Kolhapur	10,000.00
5) National Book Trust Grant	
6) Received from Sri Ramesh CHS, Ltd.	500.00
7) Government of India	113,750.00
8) Bank Interest	

Total: 18,91,059.00

XV Principal Pay Difference:-

1) Teaching Staff

63,351.00

11,24,351.00

XVI Recoverable Tuition Fee (Transferred from Tuition Fee)

936,332.00

XVII Rent, Rates & Taxes:-

a) Building Maintenance charges paid to manage

100,000.00

b) Paid to landlord (Owner of building)

100,000.00

XVIII Building Repairs and Depreciation

104,441.00

XIX Expenditure on College Library:-

- 1) Library Books
- 2) News Papers
- 3) Periodicals & Journals
- 4) Library e Journals Software Subscription
- 5) Library Printing Expenses

70,684.00
15,344.00
9,463.00
7,000.00
1,959.00
104,441.00

XX Expenditure on Repairs:-

- 1) Repairs & Maintenance of Computers
- 2) Repairs to Furniture & Dead Stock

20,347.00
11,705.00
32,052.00

XXI Office Contingency:-

- 1) Printing Expenses
- 2) Stationery Expenses
- 3) Zerox Expenses
- 4) Travelling Expenses
- 5) Telephone Expenses
- 6) Water Charges
- 7) Postage Expenses
- 8) Advertisement Expenses
- 9) Electricity Charges
- 10) Computer Stationery

41,500.00
25,116.50
1,912.00
3,140.00
25,443.00
2,240.00
360.00
11,560.00
28,030.00
3,030.00
142,331.50

Total: 19,063,093.00

Total: 18,420,059.50

Page: 3