

~~2019-20~~
2019-20

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total of Receipts		18,363,090.00	Total of Payments		17,931,521.00
		34,885.00			29,613.00
1. Salary & Gratuity of Govt. Employees (Kollhapur)	24,885.00		VI) R.H.D. Scale Difference :-	29,613.00	
2. Salary & Gratuity of Govt. Employees (Kollhapur)	10,000.00		1) Teaching Staff	29,613.00	90,774.00
3. Salary & Gratuity of Govt. Employees (Kollhapur)	34,885.00		VII) Dearness Allowance Difference :-	90,774.00	
			1) Teaching Staff	90,774.00	
			VIII) Recoverable Tuition Fee (Transferred from Tuition Fee)		100,000.00
		2,476.00	IX) Rent, Rates & Taxes :-		
			a) Building Maintenance charges paid to manage	100,000.00	
			b) Paid to landlord (Owner of building)	100,000.00	
			X) Building Repairs and Depreciation		111,729.00
			XI) Expenditure on College Library:-		
			1) Library Books	85,436.00	
			2) News papers	8,760.00	
			3) Periodicals & Journals	10,533.00	
			4) Library e Journals Software Subscription	7,000.00	
				111,729.00	
			XII) Expenditure on Repairs :-		10,940.00
			1) Repairs & Maintenance of Computers	9,040.00	
			2) Repairs to Furniture & Dead Stock	270.00	
			3) Electrical Repairs	700.00	
				10,010.00	
			XIII) Office Contingency:-		148,475.00
			1) Printing Expenses	75,600.00	
			2) Stationery Expenses	10,452.00	
			3) Xerox Expenses	1,842.00	
			4) Travelling Expenses	2,780.00	
			5) Telephone Expenses	22,127.00	
			6) Water Charges	889.00	
			7) Postage Expenses	165.00	
			8) Advertisement & Publicity Expenses	5,350.00	
			9) Electricity Charges	23,710.00	
			10) Electrical Material	150.00	
				148,475.00	
		18,400,451.00	Total of Payments		17,931,521.00