SCHEDULE - IX

EXPENDITURE	<u>AMOUNT</u> ₹ <u>AMOUNT</u> ₹		INCOME	AMOUNT₹	<u>AMOUNT</u> ₹
o Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance			By Rent (accrued) (realised) (accrued)		
Salaries Insurance Depreciation (by way of prov. of adjustments)			By Interest (realised) * On Securities On FD's	1,05,592	
Other Expenses	-	18 312	On Loans On Deposit		
o Establishment Expenses	FOR BL. SUSSESSE	-	On Bank Account	79,454	1,85,046
o Remuneration to Trustees	CHARLES AND SE	Line's	By Dividend		ericine.
Remuneration (In the case of a math) to the head of the math, including his household expenditure, if any	March.		By Donations in Cash or Kind By Grants (Salary)		
nodocholo experiolato, il dily			By Fees Income		1,83,44,858
o Legal Expenses		-			
o Audit Fees			By Income from other sources (in details as far as possible)		1,46,427
o Contribution and Fees		-	By Transfer from Reserve		
To Amount written off:					
(a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents			By Deficit carried over to Balance Sheet		9,17,29
(d) Other Items	-			F	
To Miscellaneous Expenses					cont.



To Depreciation		27,32,292			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty	1,68,61,337 - -	odes double			
(e) Other Charitable Objects To Surplus carried over to Balance Sheet		1,68,61,337			
Firm Reg. No. Total Rs		1,95,93,629	Antelle	Total Rs	1,95,93,629
As per our report of even date FOR M.L. SHARMA & CO. FIRM MRED, NO. 199963 CHARTERED ACCOUNTANTS (VIKASH L. BAJAJ) PARTNER		ANTS	* Strike off whichever is not applicable For A.B.V.M. Agrawal Jatiya Kosh's Ghanshyamdas Jalan College of Science, Commerce and Arst Dated at: President President		
	M.NO.104982	III	Dateu at .		TRUSTEES

Ghanshyamdas Jalan College of Science, Commerce and Arts

Unit of : Akhil Bharat Varshiya Marwadi Agarwal Jatia Kosh

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

INCOME SIDE :			Amount in ₹
FEES INCOME :			
TUTION INCOME:			
Commerce Tution Fees	68,47,950		
Science Tution Fees	56,54,750	1,25,02,700	
EXAM & FORM FEE (INCOME):			
Commerce Exam Fees			
Science Exam Fees			
University Exam Fees	6,93,000		
ATKT Exam Fees	2,95,708		
Admission Form Fees	1,62,700	11,51,408	
Commerce Admin Processing Fees			
Science Admin Processing Fees	1,63,200		
Commerce Developement Fees	95,600		
Science Developement Fees	22,23,600		
Science Enrolment Fees	13,02,550		
Commerce Enrolment Fees	47,800		
Commerce Others Fees	81,600		
Science Others Fees	4,89,600		
Sucrice Officis rees	2,86,800	46,90,750	1,83,44,858
OTHER INCOME :			
Eligibility Charges (Other Board)			40.000
Additonal Course Fee			13,000
Admin Processing Fees			7,800
Admission Cancel Charges			-
Late Fees Recd			5,800
Revaluation Fee			23,800
T C Fees			7,100
Misc. Income			6,400
Food Festival			17,272
Fresher Party			
National Conference Registration			F0 000
Navratri Festival			52,000
Round Off			13,200
		-	1.46.427
		W	1,46,427

Ghanshyamdas Jalan College of Science, Commerce and Arts

Unit of : Akhil Bharat Varshiya Marwadi Agarwal Jatia Kosh

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

INCOME SIDE :			Amount in
FEES INCOME :			
TUTION INCOME:			
Commerce Tution Fees	68,47,950		
Science Tution Fees	56,54,750	1,25,02,700	
EXAM & FORM FEE (INCOME):			
Commerce Exam Fees			
Science Exam Fees			
University Exam Fees	6,93,000		
ATKT Exam Fees	2,95,708		
Admission Form Fees	1,62,700	11,51,408	
Commerce Admin Processing Fees	1,63,200		
Science Admin Processing Fees	95,600		
Commerce Developement Fees	22,23,600		
Science Developement Fees	13,02,550		
Science Enrolment Fees	47,800		
Commerce Enrolment Fees	81,600		
Commerce Others Fees	4,89,600		
Science Others Fees	2,86,800	46,90,750	1,83,44,858
OTHER INCOME :			
Eligibility Charges (Other Board)			13,000
Additonal Course Fee			7,800
Admin Processing Fees			-
Admission Cancel Charges			5,800
Late Fees Recd			23,800
Revaluation Fee			7,100
T C Fees			6,400
Misc. Income			17,272
Food Festival			
Fresher Party			
National Conference Registration			52,000
Navratri Festival			13,200
Round Off			55
			1,46,427

EXPENDITURE SIDE EXPENDITURE ON OBJECTS OF TRUST

Adventsement Expenses	ESTABLISHMENT EXPENSES:			The state of the s
Postage Expenses Total (A) 2,18,487	Advertisement Expenses			2,01,605
National Computer September Nati	Conveyance Expenses			
Statutory Audit fees	Postage Expenses		<u> </u>	
Statutory Audit fees		Total	(A)	2,18,487
Statutory Audit fees				
Internal Audit fees				
Affiliation Expenses 60,000 Annual I Monthly Subcription Fee 36,500 Bank Charges 2,440 Computer Expenses A/c 295,368 Electricity Charges 8,79,193 Employer Contribution in PF 1,92,028 Enrolment Charges 2,57,366 Exam Expenses 2,19,723 Exam Expenses 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,17,221 Library Expenses 2,15,253 Medical Expenses 3,146 Nex Expenses 3,146 Nex Expenses 3,146 Nex Expenses 6,685 Nex Expenses 6,870 Nex Expenses 3,100 Notice Expenses 6,870 Photography Expenses 6,870 Profice Expenses 3,000 Printing & Stationary Expenses 3,000 Printing & Stationary Expenses 3,000 Salary Expenses 1,000 <t< td=""><td></td><td></td><td></td><td>20 500</td></t<>				20 500
Affiliation Expenses 60.000 Annual Monthly Subcription Fee 36.500 Bank Charges 2,440 Computer Expenses A/c 2,96.368 Electricity Charges 8,79.193 Ermolover Contribution in PF 1,92.028 Enrollment Changes 2,57.956 Exam Expenses 2,19.723 Exam Expenses 2,19.723 Exam Expenses 2,19.723 Fees Concession A/C 51.150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27.221 Library Expenses 2,27.221 Misc. Expenses 3,316 NAAC Related Expenses 6,868 NSE Expenses 6,870 NSE Expenses 63,114 Office Expenses 63,00 NSE Expenses 63,00 NSE Expenses 63,00 No Expenses 63,00 No Expenses 63,00 No Expenses 10,70 No Expenses 10,70 Refeated Expenses	Internal Audit fees	Total	(B) —	
Annual I Monthly Subcription Fee 36,500 Bank Charges 2,440 Computer Expenses A/c 29,6368 Electricity Charges 8,79,193 Employer Contribution in PF 19,20,288 Enrolment Charges 2,57,356 Exam Expenses 2,19,723 Exam Renumeration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,990 Internet Expenses 41,001 Lab Expenses 2,77,221 Library Expenses 2,15,53 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,885 Newspaper Expenses 6,3114 NSE Expenses 63,114 Office Expenses 63,703 Photography Expenses 63,03,17 Professional Fees 1,77,000 Refershment & Snack Expenses 1,04,49,322 Salary Expenses 10,449,322 Salary Expenses 1,04,49,322 Salary Expenses 1,04,49,322 Salary Expenses		rotai	(6) =	23,300
Annual I Monthly Subcription Fee 36,500 Bank Charges 2,440 Computer Expenses A/c 29,6368 Electricity Charges 8,79,193 Employer Contribution in PF 19,20,288 Enrolment Charges 2,57,356 Exam Expenses 2,19,723 Exam Renumeration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,990 Internet Expenses 41,001 Lab Expenses 2,77,221 Library Expenses 2,15,53 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,885 Newspaper Expenses 6,3114 NSE Expenses 63,114 Office Expenses 63,703 Photography Expenses 63,03,17 Professional Fees 1,77,000 Refershment & Snack Expenses 1,04,49,322 Salary Expenses 10,449,322 Salary Expenses 1,04,49,322 Salary Expenses 1,04,49,322 Salary Expenses	Affiliation Expenses			60,000
Bank Charges				
Computer Expenses A/c 2,96,368 Electricity Charges 8,79,193 Employer Contribution in PF 1,92,028 Enrolment Charges 2,57,956 Exam Expenses 2,19,723 Exam Remuneration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 2,27,221 Library Expenses 1,949 Misc. Expenses 1,949 Misc. Expenses 6,885 Newspaper Expenses 5,329 NSS Expenses 6,885 Newspaper Expenses 5,329 NSS Expenses 6,870 Photography Expenses 7,800 Photography Expenses 7,800 Professional Fees 8,091 Repairs & Maintainance Expenses 39,029 Repairs & Maintainance Expenses 10,449,322 Salary Expenses 10,449,322 Sanitary Expenses 10,049,322 Salary Expenses 15,0				
Electricity Charges 8,79,193 Employer Contribution in PF 1,92,028 Enrolment Charges 2,57,956 Exam Expenses 2,19,723 Exam Remuneration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 2,533 Medical Expenses 3,316 NAC Related Expenses 6,685 NAAC Related Expenses 6,685 Newspaper Expenses 6,870 NSS Expenses 63,114 Office Expenses 68,703 NSO Expenses 68,703 NSS Expenses 1,77,000 Printing & Stationary Expenses 63,09,17 Professional Fees 4 Agrees Ament & Snack Expenses 1,77,000 Refershment & Snack Expenses 10,746 Salary Expenses 10,449,322 Salary Expenses 10,449,322 Sanitary Expenses 10,746 Scurity Expenses 2,00				2,96,368
Employer Contribution in PF 1,92,028 Ennoment Charges 2,57,956 Exam Expenses 2,19,728 Exam Expenses 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Intermet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 21,553 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,885 Nevspaper Expenses 5,329 NSS Expenses 6,870 NSS Expenses 63,114 Office Expenses 6,870 Photography Expenses 7,800 Printing & Stationary Expenses 7,800 Printing & Stationary Expenses 46,802 Repairs & Maintainance Expenses 1,77,000 Refershment & Snack Expenses 10,746 Selary Expenses 10,746 Selary Expenses 10,746 Scurity Expenses 10,746 Scurity Expenses 15,000 Function & Festival Expenses				
Enrolment Charges 2,57,956 Exam Expenses 2,19,728 Exam Remuneration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 2,27,221 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 66,885 Newspaper Expenses 63,114 Office Expenses 63,703 Photography Expenses 7,800 Printing & Stationary Expenses 7,800 Printing & Stationary Expenses 30,029 Repairs & Maintainance Expenses 469,802 Salary Expenses 10,746 Security Expenses 10,449,322 Salary Expenses 10,449,322 Sundry Expenses 2,000 Website Expenses 2,000 Website Expenses 2,000 Website Expenses 15,000				1,92,028
Exam Expenses 2,19,723 Exam Remuneration 2,97,478 Fees Concession A/C 511,500 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 21,323 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 68,703 Photography Expenses 68,703 Photography Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 39,029 Repairs & Maintainance Expenses 10,746 Security Expenses 10,746 Security Expenses 10,748 Security Expenses 2,000 Website Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 3,940 Diwali Expenses				
Exam Remuneration 2,97,478 Fees Concession A/C 51,150 Honorarium 18,900 Internet Expenses 41,001 Lab Expenses 2,27,221 Library Expenses 21,553 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 6,873 NSS Expenses 68,703 NSS Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 30,292 Repairs & Maintainance Expenses 1,044,9322 Salary Expenses 10,746 Security Expenses 10,746 Security Expenses 2,000 Website Expenses 2,000 Website Expenses 3,400 Elictrical Expenses 3,400 Elictrical Expenses 7,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 3,41,610 <td></td> <td></td> <td></td> <td>2,19,723</td>				2,19,723
Honorarium 18,900 Internet Expenses				2,97,478
Internet Expenses	Fees Concession A/C			51,150
Lab Expenses 2,27,221 Library Expenses 21,553 Medical Expenses 1,949 Misc. Expenses 6,685 NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 63,114 Office Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 10,449,322 Sanitary Expenses 10,746 Security Expenses 10,748 Security Expenses 2,000 Website Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwall Expratia Expenses 8,001 Electrical Expenses 7,621 Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800	Honorarium			18,900
Library Expenses 21,553 Medical Expenses 1,949 Misc. Expenses 3,316 NAAC Related Expenses 6,685 NASC Expenses 5,329 NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 63,0,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 10,746 Security Expenses 10,746 Scourity Expenses 7,07,833 Syort Expenses 2,000 Website Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 3,400 Edit Charges 3,001 Electrical Expenses 76,621 Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Regist	Internet Expenses			41,001
Medical Expenses 1,949 Misc. Expenses 3,316 NAA C Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 63,917 Professional Fees & 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 10,746 Security Expenses 10,746 Security Expenses 10,748 Security Expenses 2,000 Website Expenses 2,000 Website Expenses 2,000 Website Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edii Charges 39,400 Edii Charges 3,001 Electrical Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses	Lab Expenses			2,27,221
Misc. Expenses 3,316 NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 1,07,46 Security Expenses 7,07,833 Sport Expenses 2,000 Website Expenses 2,000 Website Expenses 2,04,969 Administration Charges 14,282 Diwal Exgratia Expenses 39,400 Elictrical Expenses 8,001 Electrical Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 3,41,610 Software Expenses 3,41,610	Library Expenses			21,553
NAAC Related Expenses 6,685 Newspaper Expenses 5,329 NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 63,0,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 39,400 Elic Charges 8,001 Electrical Expenses 8,001 Electrical Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610	Medical Expenses			1,949
Newspaper Expenses 5,329 NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 63,917 Professional Fees 8 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 10,449,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Ellctrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 341,610	Misc. Expenses			3,316
NSS Expenses 63,114 Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,0449,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	NAAC Related Expenses			6,685
Office Expenses 68,703 Photography Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 10,748 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 8,001 Electrical Expenses 8,001 Electrical Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 3,41,610 Software Expenses Total (C) 1,66,13,350	Newspaper Expenses			5,329
Photography Expenses 7,800 Printing & Stationary Expenses 6,30,917 Professional Fees	NSS Expenses			63,114
Printing & Stationary Expenses 6,30,917 Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 39,400 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 3,41,610 Software Expenses 3,41,610	Office Expenses			68,703
Professional Fees 1,77,000 Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610	Photography Expenses			
Refreshment & Snack Expenses 39,029 Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Printing & Stationary Expenses			6,30,917
Repairs & Maintainance Expenses 4,69,802 Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Professional Fees *			1,77,000
Salary Expenses 1,04,49,322 Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edil Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Refreshment & Snack Expenses			39,029
Sanitary Expenses 10,746 Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Repairs & Maintainance Expenses			4,69,802
Security Expenses 7,07,833 Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Salary Expenses			1,04,49,322
Sport Expenses 87,389 Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Sanitary Expenses			10,746
Sundry Balance Write Off - Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Security Expenses			7,07,833
Tours & Excursion Expenses 2,000 Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Sport Expenses			87,389
Website Expenses 15,000 Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Sundry Balance Write Off			
Function & Festival Expenses 2,04,969 Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Tours & Excursion Expenses			
Administration Charges 14,282 Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Website Expenses			15,000
Diwali Exgratia Expenses 39,400 Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Function & Festival Expenses			2,04,969
Edli Charges 8,001 Electrical Expenses - Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Administration Charges			14,282
Electrical Expenses S,49,522	Diwali Exgratia Expenses			39,400
Exam Expenses (University) 5,49,522 National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Edli Charges			8,001
National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Electrical Expenses			
National Conference Expenses 76,621 Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350				5,49,522
Penalty Charges Paid to UOM 1,800 Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350				76,621
Registration Expenses 29,700 Software Expenses 3,41,610 Total (C) 1,66,13,350	Penalty Charges Paid to UOM			1,800
Software Expenses 3,41,610 Total (C) 1,66,13,350	Registration Expenses			29,700
Total (C) 1,66,13,350				3,41,610
Total (A+B+C) 1,68,61,337		Total	(C)	1,66,13,350
Total (ATOTC) 1,08,61,337		Tatal	(AAR+C)	1 60 64 227
		lotal	(A+B+C) _	1,00,01,337