

4.2.3.1 - Annual expenditure of purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

4-2-

ADARSH SHIKSHAN SANSTHA, BEED'S
KALIKADEVI ARTS, COMMERCE & SCIENCE SENIOR COLLEGE, SHIRUR (K), TO, SHIRUR DIST. BEED
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
To OPENING BALANCE				By SALARIES			
Cash on hand	10,740.77			BASIC Teaching	3,14,60,893.00		
Cash at Bank				Non-teaching	51,82,799.00		
S.B.I. A/c No. 11581572065	1,59,230.09			G.P. Teaching	0.00		
S.B.I. A/c No. 11581572258	36,403.28			Non-teaching	28,800.00		
S.B.I. A/c No. 11581572269	0.00			D.A. Teaching	57,14,346.00		
S.B.I. A/c No. 11581575918	500.00			Non-teaching	11,83,172.00		
G.N.S. A/c 21/3000240	7,383.00			H.R.A. Teaching	25,16,868.00		
Vaidyanath Bank A/c 290	1,686.76			Non-teaching	4,18,463.00		
Mah. Bank A/c 60005074163	0.00			T.A. Teaching	3,67,739.00		
P.L.A.	720.00			Non-teaching	84,158.00		
F.D. in S.B.I. Bank	93,359.00			Gratuity Paid to Staff	0.00		
			3,10,022.90	CHB Salary	2,62,914.00		
				Gratuity Paid to Staff	14,00,000.00		
				SPL HRA	0.00		
To GRANT-IN-AID				Other Allow. Paid to Staff	3,46,818.00		
Salary Grant			4,94,02,611.00				4,89,66,970.00
To FEES ACCOUNTS				By Building Rent		8,93,940.00	
Registration Fees	90,100.00			By Affiliation Fees		87,000.00	
Admission Fees	25,025.00			By E-TDS Fees		25,520.00	
Gymkhana Fees	90,100.00			By Stationery & Printing Exp		88,530.00	
College Magazine	67,575.00			By T.A. & D.A. Exp		29,680.00	
Tuition Fees (DSWO)	3,21,234.00			By Xerox Exp		1,260.00	
Maintenance Allowance (DSWO)	0.00			By Bank Commission		8,614.40	
Tuition Fees	76,750.00			By Postage Exp		103.00	
Identity Card	9,010.00			By Water Exp		440.00	
T.C. Fees	5,900.00			By Computer Exp		21,969.00	
Gathering Fees	45,050.00			By Audit Fees		26,000.00	
Bonafide Fees	0.00			By Affiliation Form Fees		2,000.00	
Prospectus Fees	2,530.00			By SIO Exp		5,900.00	
Exam. Fees	0.00			By Transportation Exp		1,400.00	
Student Aid Fees	0.00			By Office Contingency Exp.		27,950.00	
Student Association Fees	0.00			By Examination Exp		22,714.00	
Medical Exam. Fees	13,515.00			By Phone Purchase		6,900.00	
Library Fees	45,050.00			By Website Exp		4,720.00	
Laboratory Fees	74,710.00			By Telephone Bill Exp		28,303.00	
Laboratory Breakage Fees	0.00			By Light Fitting Exp.		4,448.00	
Other Fees	2,200.00			By Computer Purchase		1,37,100.00	
Exam. Fees (DSWO)	0.00			By Botanical Garden Exp.		11,263.00	
Other Fees (DSWO)	3,21,234.00			By Cultural Activity Exp		18,784.00	
			11,89,983.00	By Xerox Machiner Repairs		1,700.00	
				By Stamp Exp		140.00	
				By News Paper Exp		7,214.00	
				By Light Bill		47,150.00	
				By Library Books Purchases		30,608.00	
				By Furniture Purchase		60,173.00	
				By Software Yearly Exp. (AMC)		62,010.00	
Balance C/d.			5,09,02,619.90	Balance C/d.			5,06,30,503.40

Contd. 2

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Principal
Kalikadevi Arts, Commerce & Sci.
College, Shirur (Ka), Dist. Beed.