- 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
- 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
- 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Head/Sub head of | Item of expenditure | | penditure in appropria | _ | | |
|-------------------------------------|---|--|--|--|---|-------------------------------|
| Expenditure | | Expenditure for infrastructure development and augmentation (in INR) | Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR) | Expenditure on maintenace of physical facilities and academic support facilities (in INR) | expenditure on Salary component/ wages (in INR) | Other expenditure (in INR) |
| | Audio Visual Education | 79,535 | | | | |
| PD Account | Association fee | | | 1,25,000 | | |
| (Student Support | Athletic | | | 2,77,380 | | |
| Activities) | Students Aid fund | | | 17,000 | | |
| | Women's Study Unit | | | 11,606 | | |
| | College Calender | | | 71,378 | | |
| | Lab Fee | | | 5,74,362 | | |
| | Registration fee | | | 17,020 | | |
| | Stationery fee | | | 1,27,070 | | |
| PD Account (Employee Welfare) | Aided teachers, Guest faculty, Aided Non-teaching staff Total | 70 535 | | | 14,77,94,562 | |
| | Audit fees | 79,535 | | 12,20,816 | 14,77,94,562 | |
| | Bank Charges | | | | | 33,630 |
| | Garden Expenses | | Water State of the Control of the Co | | | 17,101 |
| | Honorarium | | | | | 77,700 |
| Mangement Fund | Travelling Expenses | | | | | 27,000 |
| (Administrative | Office Expenses | | | | | 1,64,168 2,09,066 |
| Expenses) | Interest on TDS | | | THE RESERVE OF THE RE | | 2,09,000 |
| | Printing and Stationery | | | | | 3,50,910 |
| | Professional Charges | 3 | | | | 3,77,511 |
| | Refreshment Expenses | COLLEGE | | | 7. | 20,400 |
| | | | N | | | 1/3/59,400 |
| | Repairs ad Maintenance | 100 | | 19,51,306 | | 3 |
| | Repairs ad Maintenance Miscellaneous expenses Salaries and Allowances | E B M & | | 19,51,306 | | * R2 |

| (Educational | Celebration Expenses Computer expenses | 5,09,680 | | | | |
|--------------------|--|---|--|-----------|------------------------------|---|
| Expenses) | | 5,09,680 | | | | A STATE OF THE STATE OF |
| | Lab Expenses | | | | | |
| | College expenses | | | | | 4,48,542 |
| | University Fee | | | | | 14,26,510 |
| | Website Expense | | A CONTRACTOR OF THE CONTRACTOR | 40,816 | | 1,120,010 |
| | Repairs ad Maintenance | | | 1,04,605 | | 1 |
| (Vehicle Expenses) | Diesel Charges | | | 5,35,839 | | 1 |
| | Insurance | | | 81,860 | | |
| Management | Charity and Donation | | | 02,000 | | |
| Fund(Donation) | | | | | | 7,50,000 |
| | Air Conditioner | 61,050 | | | | 7,50,000 |
| | CCTV | 1,55,595 | | | | |
| | Computer and Accessories | 1,37,400 | | | | |
| | Electrical Equipment | 92,465 | | | | |
| | Generator | 14,82,626 | | | | |
| Management Fund | Lab Equipments | 1,50,000 | | | | |
| Infrastructure) | Sound System | 22,340 | | | | 1 |
| | Software | 5,93,200 | | | | |
| | Utensils | 99,000 | | | | |
| | TV | 28,990 | | | | |
| | | | | | | |
| | Total | 33,32,346 | | 27.14.426 | 4.40.44.000 | |
| PTA (Employee | Salaries and Allowances | 33,32,340 | | 27,14,426 | 1,48,44,002 62,49,020 | 39,04,703 |
| | Honorarium Paid | | * | | 63,500 | |
| | Repairs and Maintenance | | | 7,52,060 | 03,300 | |
| | Water Cooler | 60,298 | | 7,32,000 | | |
| PTA | Lift Construction Expense | 26,50,860 | | | | AMA |
| Infrastructure) | Lift Construction Expense | 4,75,000 | | | | 1201 |
| | Equipments for Lab | 4,17,512 | JOS COLLEGE | | | 1/5/ |
| | Electrical Maintenance | , | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 40,000 | | 12/ (|
| | Electricity Charges | | \$ 10 0 VE | 14,51,928 | T. | × |
| | Celebration and Ceremony | | THE CHANNE HERE THE STATE OF TH | 4,51,024 | | 1131 |

| | | | 19,57,354 | 1,15,38,170 | 17,11,56,064 | 40,18,407 |
|-----------------------|--|------------------------|-----------|------------------|--------------|--|
| Headwise total Expend | | 25,40,595 96,61,938 | 10 57 254 | 9,94,114 | | The state of the s |
| <u> </u> | Total | 25,40,595 | | | | WACHA |
| RUSA (fund) | Renovation Construction | 25 40 505 | | 9,94,114 | | |
| | | | | | | |
| | Total | | 19,57,354 | | | |
| | Databases and Remote Access | | 11,96,118 | | | |
| • | E-Shodhsindh | | 5,900 | | | |
| Library Resource | E-Books/E Journals | | 5,000 | | | |
| | Journals | | 1,22,710 | | | |
| | Books | | 6,27,626 | | | |
| | | | | | | |
| 4 | Total | | | 32,05,404 | 22,04,980 | |
| • | infrastructure | | | 32,05,404 | | |
| oyee welfare) | Maintenance of Academic | | | | | |
| Examination(Empl | teaching staff) | | | | 22,04,980 | |
| Controller of | Salaries (teaching and Non- | | | | | -///- |
| | Total | 37,09,462 | | 34,03,410 | 63,12,520 | 1,13,70 |
| | DA to College Athletic Team | | | 32,000 | | |
| Support Activities) | NSS campus expenses | A STATE OF THE REST | | 8,970 | | |
| PTA (Students | Online class and Software expenses | 1,05,792 | | | | |
| | Practical exam expenses | | | 45,187 | | 3,13 |
| | Postage | | | | | 3,19 |
| | IQAC Expenses | | | | | 7,01 |
| | Audit Fee | | | | | 23,60 |
| | Travelling Expenses | | | | | 55,49 24,39 |
| expenses) | Other expenses | | | 20,340 | | FF 40 |
| (Miscellaneous | Name Board | | | 20,946 | | |
| | Telephone charges | | | 38,862 | | |
| PTA | Cleaning materials and labour | | | 45,915 42,900 | | |
| | Water Charges | | | 1,07,564 | | |
| | Office Expenses | | | 1,46,644 | | |
| | Food and Refreshment Expense Printing and Stationery | | | 2,19,410 | | |

Total Expenditure Excluding Salary 2,71,75,869



| Head/Sub head of Expenditure | Item of expenditure | Expenditure for infrastructure development and augmentation (in INR) | Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR) | Expenditure on maintenace of physical facilities and academic support facilities (in INR) | expenditure on Salary component/ wages (in INR) | Other expenditures (in INR) |
|-------------------------------------|--|--|--|---|---|--------------------------------|
| | Audio Visual Education | 61,505 | | | | |
| DD 4 | Association fee | 01,303 | | | | |
| PD Account | Athletic | | | 1 24 555 | | |
| (Student Support | Students Aid fund | | | 1,34,555 | | |
| Activities) | College Magazine fee | | | 1.00.000 | | |
| | Women's Study Unit | | | 1,90,000 | | |
| | College Calender | | | 1.000 | | |
| | Lab Fee | | | 1,960 | | |
| | Registration fee | | | 4,76,326 | | |
| | Stationery fee | | | 18,400 1,13,493 | | |
| PD Account (Employee Welfare) | Aided teachers, Guest faculty, Aided Non-teaching staff | | | | 12,17,10,380 | |
| | Total | 61,505 | | 9,34,734 | 12,17,10,380 | |
| PTA | Employee Welfare | | | | 4 <mark>8,77,558</mark> | |
| PTA | Infrastructure maintenance | | | 23,73,461 | 10,77,550 | 1 |
| PTA | Miscellaneous | | | | | 3,05,163 |
| | Total | | | 23,73,461 | 48,77,558 | 3,05,163 |
| | Audit fee | | | | | 32,450 |
| | Bank Charges | | | | | 12,175 |
| | Cleaning Charges | | | | | 37,200 |
| Mangement Fund | Electrical Expenses | | | | | 2,68,515 |
| Administrative | Office Expenses | | | 3,42,179 | | MACH |
| Expenses) | Printing and Stationery | | | | | 2,43,830 |
| | Repairs and Maintenance | 2008 | COLLEGE | 29,04,286 | | 1/5/ |
| | Travelling Expenses | | 100 | | | 58,050 |
| | Miscellaneous Expenses | | | 11,880 | | 67,970 |
| | Salaries and Allowances | 1 1 2 | 100 | | 97,56,750 | 1 |

| | PF and ESI | | | | 3,56,867 | |
|--------------------|-----------------------------|-----------|-----------|-----------|-------------|----------|
| | Professional Tax | | | | 45,750 | |
| Mangement Fund | Remuneration to staff | | | | 2,99,750 | |
| (Education | Exam Expenses | | | 19,302 | | |
| Expenses) | Software Expenses | | | 14,04,630 | | |
| Expenses | TA-DA sports students | | | | | 7,620 |
| | University fee | | | 16,62,135 | | 7,020 |
| | Network Expenses | | | 1,90,287 | | |
| | Website Expense | 25,000 | | | | |
| | Repairs and Maintenance | | | 50,000 | | |
| Management Fund | Bus Expenses | | | 40,000 | | |
| (Vehicle Expenses) | Diesel Charges | | | 1,17,870 | | |
| | Insurance | | | 2,27,676 | | 87,760 |
| | Building Construction | 27,29,740 | | | | 87,700 |
| | Computer& Accessories | 5,12,354 | | | | |
| | Electrical equipment | 1,07,570 | | | | • |
| Management Fund | Furniture | 24,700 | | | | |
| (Infrastructure) | Printer | 71,500 | | | | |
| | Software Expenses | 30,000 | | | | |
| | Utensils | 1,07,755 | | | | |
| | Water Purifier | 14,000 | | | | |
| | Total | 36,22,619 | | 67,42,569 | 1,04,59,117 | 8,15,570 |
| RUSA (Fund) | Construction | 38,41,807 | | | 1,04,33,117 | 0,13,370 |
| | Total | 38,41,807 | | | | |
| Controller of | Salaries (teaching and Non- | | | | | |
| Examination(Emlo | teaching staff) | | | | 20,22,985 | |
| yee welfare) | Maintenance of Academic | | | | 20,22,303 | |
| yee wenare) | infrastructure | | | 39,17,740 | | |
| | Books | | 4,10,042 | | | |
| | Journals | | 79,002 | | | |
| Library Resource | E-Books/E Journals | | 13,570 | | | |
| | E-Shodhsindh | | 5,900 | | | |
| | Databases and Remote Access | | 11,53,960 | | | WACHAL |
| | Total | | 16,62,474 | 39,17,740 | 20,22,985 | 1200 |
| | | | | | | |

Total Expenditure Excluding Salary 2,42,77,642



| Head/Sub head of | Item of expenditure | Expenditure for | Expenditure on | Expenditure on | expenditure on Salary | Other expenditure |
|------------------|--------------------------------|--|-------------------------|-------------------------|-----------------------|-------------------|
| Expenditure | | infrastructure | purchase of | maintenace of physical | component/ | (in INR) |
| | | development and | books/ebooks and | facilities and academic | wages (in INR) | (, |
| | | augmentation (in | subscription to | support facilities (in | | |
| | | INR) | journals/e-journals (in | INR) | | |
| | | | INR) | | | |
| PD Account | Audio Visual Education | | | 15,000 | | |
| (Student Support | Athletic | | | 1,68,300 | | |
| Activities) | Students Aid fund | | | 15,500 | | |
| Activities) | Women's Study Unit | | | 15,996 | | |
| | College Calender | | | 78,680 | | |
| | Lab Fee | | | 3,35,298 | | |
| | Registration fee | | | 19,753 | | |
| | Stationery fee | | | 90,315 | | |
| | Association Fee | | | 90,350 | | |
| PD Account | | | | 30,330 | | |
| (Employee | Aided teachers, Guest faculty, | | | | | |
| Welfare) | Aided Non-teaching staff | | | | 0.45.25.024 | |
| | Total | | | 8,29,192 | 9,45,25,034 | h . |
| PTA | Employee Welfare | | | 8,29,192 | 9,45,25,034 | |
| PTA | Infrastructure Development | 19,72,700 | | | 39,26,645 | |
| PTA | Infrastructure maintenance | 13,72,700 | | 30,14,413 | | |
| PTA | Miscellaneous | | | 30,14,413 | | 2,29,093 |
| | Total | 19,72,700 | | 30,14,413 | 39,26,645 | 2,29,093 |
| | Network Expenses | 4,56,200 | | 30,14,413 | 39,20,043 | 2,29,093 |
| | Audit fee | | | | | 32,725 |
| | Bank Charges | | | | | 1,675 |
| Mangement Fund | Cleaning Charges | | | | | 53,700 |
| (Administrative | Electricity Charges | | | 35,000 | - III | 33,700 |
| Expenses) | Office Expenses | | | 20,000 | OUNACHALA | 94,848 |
| Expenses) | Printing and Stationery | COLL | GE | | 1/87/ | 1,11,607 |
| | Rates and Taxes | 1300 | 40/0 | | 1/3/ | 1,600 |
| | Repairs and Maintenance | 12 02 V | 3/3/ | 7,81,872 | IN CA | 15 2,000 |
| | Miscellaneous Expenses | 12 8 | OUS | 23,550 | 121 100 | 33,655 |
| | | THE CONTRACT OF THE PROPERTY O | | | ACCOUNTANTS, TH | |

| Headwise Total Exp | enditure | 74,16,760 | 11,69,634 | 66,29,815 | 10,93,09,677 | 11,44,863 |
|---------------------------------------|-----------------------------|-----------|-----------|-----------|--------------|-----------|
| | Total | | 11,69,634 | | | |
| | Databases and Remote Access | | 8,21,782 | | | |
| | E-Shodhsindh | | 5,900 | | | |
| Library Resources | E-Books/E Journals | | 11,500 | | | |
| | Journals | | 51,195 | | | |
| | Books | | 2,79,257 | | 27,22,03 | |
| | Total | | | | 17,11,878 | |
| UGC PARAMARSH | Mentoring | | | 27,00,040 | 17,11,878 | |
| | Total | 20,00,000 | | 17,08,548 | | |
| RUSA (fund) | Construction | 20,00,000 | | 17,00,340 | | |
| DLICA (fund) | Renovation | | | 17,08,548 | 91,46,120 | 9,15,77 |
| | Total | 34,44,060 | | 10,77,662 | 01 /6 120 | 0.15.77 |
| (Fixed Assets) | Water Purifier | 82,699 | | | | |
| Management Fund | Computer | 41,762 | | | | |
| | Building Construction | 28,63,399 | | | | 5,00,00 |
| Management Fund (Donation) | Charity and Donation | | | | | |
| Management Fund (Vehicle Expenses) | Vehicle Insurance | | | | | 85,960 |
| | Website Expense | | | 1,25,000 | | |
| | University fee | | | 93,390 | | |
| Expenses) | TA-DA sports students | | | 18,850 | 54,750 | |
| Education | Professional Tax | | | | 50,850 | |
| Mangement Fund | PF and ESI | | | | 8,77,163 | |
| | Salaries and Allowances | | | | 81,63,357 | |

| Total Expenditure | |
|-------------------|-------------|
| Excluding Salary | 1,63,61,072 |





| Head/Sub head of | Item of expenditure | Expenditure for | penditure in appropria | Expenditure on | expenditure on Salary | Other expenditure |
|--------------------|--|------------------|-------------------------|-------------------------|--|-------------------|
| Expenditure | A Company of the Comp | infrastructure | purchase of | maintenace of physical | component/ | (in INR) |
| | | development and | books/ebooks and | facilities and academic | wages (in INR) | (III IIVK) |
| | | augmentation (in | subscription to | support facilities (in | wages (iii iivit) | |
| | | INR) | journals/e-journals (in | INR) | 1 | |
| | | | INR) | | | |
| | Audio Visual Education | 43,325 | | | | |
| PD Account | Association fee | | | 86,141 | | |
| (Student Support | Athletic | | | 1,77,690 | | |
| Activities) | Students Aid fund | | | 10,000 | | |
| | Women's Study Unit | | | 10,005 | | |
| | College Calender | | | 54,490 | | |
| | Lab Equipments | 3,44,309 | | 34,430 | | e v |
| | Registration fee | | | 15,120 | | |
| | Stationery fee | | | 4,650 | | |
| PD Account | | | | 4,030 | 2 | 9 |
| (Employee | Aided teachers, Guest faculty, | | | | ` | |
| Welfare) | Aided Non-teaching staff | | | | 11 02 07 102 | |
| | Total | 3,87,634 | | 3,58,096 | 11,02,97,102 | |
| | Audit fee | 3,07,034 | | 3,36,036 | 11,02,97,102 | 20 75 |
| N | Bank Charges | | | | | 29,750 |
| Mangement Fund | Computer Expenses | | | 25,000 | | 178 |
| (Administrative | Office Expenses | | | 25,000 | | 4 -0 0- |
| Expenses) | Repairs and maintenance | | | 4.61.047 | | 1,59,379 |
| | Micellaneous expenses | | | 4,61,047 | | |
| | Salaries and allowances | | | | | 4,53,557 |
| | PF and ESI | | | | 79,67,720 | |
| Mangement Fund | Establishment expenses | | | | 5,26,724 | |
| (Education | Honorarium to teachers | | | | | 2,00,608 |
| Expenses) | Software Expenses | 7,95,415 | | | 49,500 | |
| | University fee | 7,95,415 | | | | |
| | Diesel Charges | | | 6,84,395 | | |
| Management Fund | Bus Maintenance | | | 4,41,199 | ACHALAM | |
| (Vehicle Expenses) | Bus Permit expense | COLL | GE 161 | 46,775 | NRUIT OF | (2) |
| Management Fund | | (203) | 100 | 5,000 | 1/5/ | 121 |
| (Donation) | Charity and Donation | AR IIM | 1000 | | 13 CA | 3,00,000 |
| | | | , J. | | The state of the s | 3,00,000 |

COUNTANTS, THIRDIA

| Management Fund Fixed Assets) Management Fund Interest expense) TA FTA ITA ITA ITA ITA ITA ITA ITA ITA ITA I | Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | 7,34,886 39,500 55,000 29,500 16,54,301 | | 16,63,416 | | |
|--|---|---|------------------|-----------|---|-----------|
| Fixed Assets) Anagement Fund (Interest expense) TA | Photostat Machine Projector Total OD Interest Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | 55,000 29,500 16,54,301 | | 16.63.416 | γ | |
| Anagement Fund (Interest expense) TA TA TA TA TOTA GC Paramarsh (Mental Control Cont | Projector Total OD Interest Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | 29,500 16,54,301 | | 16.63.416 | | |
| Management Fund (Interest expense) TA ETA ITA TGC Paramarsh (Mental Interest expense) | Total OD Interest Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | 16,54,301 | | 16.63.416 | 7 | |
| TA ETA I | Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | | | 16.63.416 | γ | |
| TA ETA I | Total Employee Welfare Infrastructure Augmentation Miscellaneous Total | | | 16.63.416 | 1 | |
| TTA ETTA I | Employee Welfare Infrastructure Augmentation Miscellaneous Total | | | 16.63.416 | | |
| TTA I | Employee Welfare Infrastructure Augmentation Miscellaneous Total | | | 16.63.416 | | |
| TTA I | Employee Welfare Infrastructure Augmentation Miscellaneous Total | | | | OF 42 044 | 1,02,910 |
| GC Paramarsh (Ment | Miscellaneous Total | 24,94,825 | | 23,03,410 | 85,43,944 53,63,660 | 12,46,382 |
| GC Paramarsh (Ment | Miscellaneous Total | | | | 33,03,000 | |
| (t | | | | | | 1,19,369 |
| (t | toring) | | | | 53,63,660 | 1,19,369 |
| t | | | | | 1,70,198 | 1,13,303 |
| t | Total | 24,94,825 | | | 1,70,198 | |
| t | Guest/Visiting Faculty | | | | 2,92,500 | |
| | Orientation and re-training of | | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| F | teachers | | | | 1,24,165 | |
| | Re-Designing courses and | | | | 1,1,100 | |
| | development of Teaching /Learning | | | | | |
| | Materials | | | 2,45,396 | | |
| | Workshop and seminars | | | 1,30,809 | | |
| | Examination reforms | 2,84,325 | | | | |
| | Development of Area Study | | | | | |
| Autonomy Cuant | Programmes | | | 11,500 | | |
| (General) | Upgradation of Syllabus on | | | | | |
| r | regular basis making it skill | | | | | |
| C | oriented with quantifiable | | | | | |
| | outcomes | | | 4,61,305 | 4 | |
| (| Office equipment, teaching aids | | | | | |
| | and laboratory equipment | 3,14,300 | | | | |
| I | Library equipment, | | | | | |
| | books/journals | | | | | RUNACH |
| | Renovation and repairs not | | | | | 1/2 |
| | leading to construction of a new | | COLLEGE | | | 1131 _ |
| b | building | | SS COLLEGE (AUTO | 95,000 | | 13/10 |
| | Total | 5,98,625 | | 9,44,010 | 4,16,665 | 12 10 |
| | | | THE WEST | | 7,10,003 | IIII W |

| Headwise Total Expen | diture | 51,35,385 | 8,61,892 | 29,65,522 | 12,47,91,569 | 13,65,751 |
|----------------------|-----------------------------|-----------|----------|-----------|--------------|-----------|
| Hard Company | Total | | 8,61,892 | | | |
| | Databases and Remote Access | | 5,17,970 | | | |
| | E-Shodhsindh | | 5,900 | | | |
| Library Resources | | | 13,870 | | | |
| | Journals | | 1,36,661 | | | |
| | Books | | 1,87,491 | | | |

| Total Expenditure | |
|-------------------|-------------|
| Excliding Salary | 1,03,28,550 |

| Head/Sub head of | Item of expenditure | Expenditure for | penditure in appropria Expenditure on | Expenditure on | ovnondituro en Calami | O+1 | |
|-------------------------------------|--|---|---|---|---|--------------------------------|-----------------------|
| Expenditure | | infrastructure development and augmentation (in INR) | purchase of books/ebooks and subscription to journals/e-journals (in INR) | maintenace of physical facilities and academic support facilities (in INR) | expenditure on Salary component/ wages (in INR) | Other expenditures (in INR) | |
| | Audio Visual Education | 45,975 | | | | | |
| PD account | Association fee | | | 91,950 | 16 | | |
| (Student Support | Athletic | | | 84,529 | | | |
| Activities) | Students Aid fund | | | 10,500 | | | |
| | Women's Study Unit | | | 10,615 | | | CUALAGO |
| (PD Account) | College Calender | | | 68,170 | | <i>A</i> | RUNACHALAM & A |
| Administrative | Lab Equipments | 4,00,878 | | , | | 1/3 | |
| Expenses | Registration fee | | | 16,490 | | 121 | |
| Expenses | College Magazine Fee | | | 76,950 | | | 6/2 |
| | Stationery fee | | | 1,73,935 | | 湯 | Pro- |
| PD Account (Employee Welfare) | Aided teachers, Guest faculty, Aided Non-teaching staff | | COLLEGE | | 9,47,11,231 | | ACCOUNTANTS, THIROUGH |
| | Total | 4,46,853 | 63 | 5,33,139 | 9,47,11,231 | | |
| | Audit fees | 7 | 13/10 | | 2,11,12,22 | 23,600 | |
| | Bank Charges | | E P | (S) | | 592 | |

| | Computer expenses | 14,87,757 | | | | |
|---------------------------------------|----------------------------|---|----------------------|-----------|-----------|------------------------|
| Mangement Fund | Cleaning charges | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 11.000 |
| | Garden Expenses | 3,09,735 | | | | 11,900 |
| Administrative | Legal expenses | -,-,,-00 | | | | 25,000 |
| Expenses) | Office Expenses | | | 79,491 | | 23,000 |
| | Printing and Stationery | | | 77,471 | | 20.294 |
| | New Construction | 9,13,482 | | | Z Z | 30,284 |
| | Travelling Expenses | | | | | 1,400 |
| | Miscellaneous expenses | | | 2,33,024 | | 40,180 |
| | Salaries and Allownaces | | | 2,33,021 | 58,52,250 | 40,160 |
| | Admission Expenses | | | 1,06,000 | 36,32,230 | |
| | Celebration Expenses | | | 15,000 | | |
| Mangement Fund | Course Expenses | | | 43,500 | | |
| Educational | Lab Expenses | | | 66,420 | | |
| Expenses) | Special fee expenses | | | 2,29,555 | | |
| Lapenses) | Study meeting Expenses | | | 11,770 | | |
| | Training Expenses | | | 1,78,425 | | |
| | University Fee | | | 5,000 | | |
| | Uniform expenses | | | 1,830 | | |
| Management Fund (Vehicle Expenses) | Diesel Charges | * | | 3,79,438 | | |
| | Test Tyre,Battery | | | 22,190 | | |
| | Insurance and Tax | | | 22,170 | | 1,29,304 |
| Management Fund(Donation) | Charity and Donation | | | | | 50,000 |
| Management Fund (Interest expense) | Interest on OD | | | | | 2,14,666 |
| Management Fund Caution Deposit) | Caution Deposit Refund | | | | | 26,280 |
| Management Fund (Interest) | Interest on TDS | | | | | 6,948 |
| Management Fund | Infrastructure (Building) | 10,67,712 | | | | MACHALAM |
| Infrastructure) | Furniture | 27,750 | COLLEGE 1911 | | | ST. Marie |
| | To | tal 38,06,436 | 13/00 | 13,71,643 | 58,52,250 | 5,60,154 |
| PTA | Employee Welfare | | 12 8 B 3 | 30 | 28,01,782 | 2 5,00,154 |
| PTA | Infrastructure maintenance | | | 29,37,822 | 20,01,702 | * N(/A |
| | | | FRITANANTHAPURAM KER | | | THE PACCOUNTANTS, THIS |

| PTA | Miscellaneous | | | | | 11,59,911 |
|----------------------------|-----------------------------|--|----------|-----------|--------------|-----------|
| | Total | | | 29,37,822 | 28,01,782 | 11,59,911 |
| Library Resource | Books | | 61,195 | | | 11,00,011 |
| | Journals | | 85,698 | | | |
| | E-Shodhsindh | The state of the s | 5,900 | | | |
| | Databases and Remote Access | | 4,83,344 | | | |
| | Total | | 6,36,137 | | | |
| Headwise Total Expenditure | | 42,53,289 | 6,36,137 | 48,42,604 | 10,33,65,263 | 17,20,065 |

| Total Expenditure | |
|-------------------|-------------|
| Excluding Salary | 1,14,52,095 |

Mar Ivanios College (Autonomous)

Thiruvananthapuram-695 015.

For RAJESH ARUNACHALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
A FRN 014430 S 12.03.2024

RAJESH. A Proprietor Mem No: 232337

UDIN 24232337BKAKKV5098

