

**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO SALARY PAID</u>		<u>BY FEES COLLECTION</u>	
TEACHING & NON TEACHING STAFF	23145297.00	ADMISSION FEES	11120.00
HONORARIUM SALARY	280572.00	LIBRARY FEES	37400.00
<u>TO ESTABLISHMENT EXPENSES</u>		COLLEGE EXAMINATION FEES	38522.00
NEWS PAPER & PERIODICALS	24095.00	MEDICAL FEES	11220.00
BANK COMMISSION	8920.35	IDENTITY CARD FEES	7000.00
PRINTING & STATIONARY	70190.00	READING ROOM FEES	20100.00
ELECTRICITY CHARGES	75543.00	P.S.L.L FEES	13938.00
TELEPHONE CHARGES	1261.00	TUTION FEES	703120.00
REPAIRS & MAINTAINANCE	31897.00	K.S.W.U EXAMINATION FEES	26290.00
COMPUTER REPAIRS & MAINTAINANCE	15850.00	ARREARS FEES	18710.00
WEBSITE MAINTAINANCE CHARGES	5350.00	K.S.W.U LATE ADMISSION FEES	5160.00
LIBRARY EXPENSES	9667.85	T.C. FEES	1500.00
ADVERTISEMENT EXPENSES	4640.00	PROSPECTS & APPLICATION FEES	42800.00
WATER CHARGES	7271.00	K.S.W.U YOUTH RED CROSS FEES	18700.00
I.D CARD EXPENSES	7000.00	COLLEGE MISCELLANEY FEES	44132.00
MISCELLANEOUS EXPENSES	4441.00	CERTIFICATE FEES	00.00
CLEANING EXPENSES	13405.00	K.S.W.U RES BHAVAN FEES	22440.00
AUDIT FEES	7080.00	SCOUTS & GUIDES FEES	18700.00
FEES CONCESSION CAT 2,3A & B	605700.00	MISCELLANEOUS FEES	35530.00
		MAINTENANCE FEES	724400.00
<u>TO EXPENSES AGAINST FEES</u>		<u>BY MISCELLANEOUS RECEIPTS</u>	
K.S.W.U EXAMINATION FEES	26290.00	FEES CONCESSION CAT 2,3A & B	605700.00
K.S.W.U AFFILIATION FEES	101500.00	CONTRIBUTION FROM HURAKADLI AJJA	
K.S.W.U LATE ADMISSION FEES	5160.00	SHIKSHANA SAMITI FOR MAINTENANCE	469379.00
K.S.W.U YOUTH RED CROSS FEES	6992.00	<u>BY BANK INTEREST</u>	
K.S.W.U NSS BHAVAN FEES	22440.00	S.B INTEREST	194562.00
T.C. FEES	1800.00	<u>BY GOVERNMENT GRANT</u>	
MEDICAL FEES	7885.00	SALARY GRANT	23146297.00
SCOUTS & GUIDES	4664.00	<u>BY GRANT FOR EXPENSES</u>	
COLLEGE EXAMINATION EXPNS	35400.00	SEMINAR GRANT	19372.00
TO DEPRECIATION	75059.00	MINOR RESEARCH PROJECT	65000.00
<u>TO SURPLUS</u>			
(EXCESS OF INCOME OVER	1170341.83		
EXPENDITURE)			
	<u>25827412.03</u>		<u>25827412.03</u>

PLACE: DHARWAD

DATE - 04.11.2020

"AS PER OUR REPORT OF EVEN DATE"



For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

(UDAYARAVI C.YELIGAR)
PROPRIETOR.

M.NO.200990

UDIN:20200990AAAAAGW8329



(Signature)
Principal

S.H.A.S. Samiti's
Smt. K. S. Jigalur Arts and
Dr. (Smt) S. M. Sheshgiri Commerce
College for Women, Dharwad

**SHRI HURAKADLI AJJA SHIKSHANA SAMITHI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.
ANNEXURE-I**

DEPRECIATION FOR THE YEAR ENDING 31-03-2020

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK AS ON 31.03.2020 1-(F-H)
	AS ON 01.04.2019		ADDITIONS		DEL. TIONS	AS ON 31.03.2020	RATE	FOR THE YEAR	
	B	C	UP TO 30.09.2019	AFTER 30.09.2019					
ASSETS									
A									
FURNITURE & FIXTURES	121764.00	0.00	0.00	0.00	0.00	121764.00	10%	12176.00	109548.00
DEAD STOCK	247938.00	0.00	0.00	0.00	0.00	247938.00	10%	24794.00	223144.00
LIBRARY BOOKS ✓	107919.00	11674.00	11019.00	11019.00	0.00	130612.00	10%	12510.00	118102.00
P.S.L.L BOOKS ✓	58424.00	10600.00	3238.00	3238.00	0.00	72262.00	10%	7064.00	65198.00
TYPE WRITER	106.00	0.00	0.00	0.00	0.00	106.00	15%	16.00	90.00
EQUIPMENTS(BIO METRIX)	3404.00	0.00	0.00	0.00	0.00	3404.00	15%	511.00	2893.00
SOLAR LIGHT	18857.00	0.00	0.00	0.00	0.00	18857.00	15%	2829.00	16028.00
SOLAR WATER HEATER	13200.00	0.00	0.00	0.00	0.00	13200.00	15%	1980.00	11220.00
ELECTRICALS FITTING	19823.00	0.00	0.00	0.00	0.00	19823.00	10%	1982.00	17841.00
CC TV CAMERA	78712.00	0.00	0.00	0.00	0.00	78712.00	15%	11807.00	66905.00
TOTAL	670147.00	22274.00	14257.00	14257.00	0.00	706678.00		75669.00	631009.00

Library book 2885 - 11674
+ 11019
22693

22693
+ 13838
36531
Less
INPLISNER 5900
BAP 30631
EXPS ON PURCHASE 7

PLACE : DHARWAD
DATE : 04.11.2020

FOR M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,
(UDAYARAVI C. YELTIGAR)
PROPRIETOR
M.NO.200990
UDIN:20200990AAAAGW8329



Principal
S.H.A.S. Samithi's
Smt. K. S. Jigalur Arts and
Dr. (Smt) S. M. Sheshgiri Commerce
College for Women, Dharwad



2018-19

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**SHRI HURAKADLI AJJA SHIKSHANA SAMITHI'S
SMT K.S. JIGALUR ARTS & DR.(SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			18273770.00
MAHALAXMI CO-OP BANK 9891		BY SALARY	304842.00
MAHALAXMI CO-OP BANK 11100		BY HONORARIUM SALARY	31400.00
MAHALAXMI CO-OP JOINT 17082		1330.75 BY PROFESSIONAL TAX	993058.00
CANARA BANK 34570		74217.00 BY L.I.C	3723800.00
STATE BANK OF MYSORE 18084		1034160.40 BY INCOME TAX	56489.00
CANARA BANK 47761		12042.24 BY GROUP INSURANCE	1570.00
VDJAYA BANK 20285		503560.00 BY FAMILY BENEFIT FUND	285724.00
SYNDICATE BANK 93899		957249.00 BY ADVANCES	7310.00
STATE BANK OF INDIA 9582		9223.00 BY LIBRARY BOOKS	10573.90
STATE BANK OF INDIA 9593		602248.30 BY P.S.L.I BOOKS	21770.00
VDJAYA BANK 4899		11242.97 BY NEWS PAPER & PERIODICALS	5732.95
		37913.00 BY BANK COMMISSION	
		BY GOVT OF INDIA POST METRIC	
TO FEES COLLECTION	1816863.00	SCHOLARSHIP	87217.00
ADMISSION FEES	11760.00	BY STUDENTS AID FUND	4354.00
LIBRARY FEES	21770.00	BY K.S.W.U EXAMINATION FEES	30834.00
COLLEGE EXAMINATION FEES	29234.00	BY K.S.W.U EXAM ADVANCE	20000.00
K.S.W FEES	7775.00	BY K.S.W.U ELEGIBILITY FEES	26100.00
K.S.T.W FEES	7775.00	BY K.S.W.U ELEGIBILITY	
STUDENT AID FUND	4354.00	APPLICATION FEES	9425.00
COLLEGE GYMKHANA FEES	21770.00	BY K.S.W.U REGISTRATION FEES	50750.00
COLLEGE ASSOCIATION FEES	72152.00	BY K.S.W.U CAREER GUIDENCE FEES	20215.00
K.S.W.U SPORTS FEES	52870.00	BY K.S.W.U SPORTS FEES	52870.00
MEDICAL FEES	9330.00	BY K.S.W.U CORPUS FUND	21025.00
IDENTITY CARD FEES	7350.00	BY K.S.W.U STUDENTS	
READING ROOM FEES	21770.00	WELFARE FUND	20215.00
P.S.L.L FEES	10574.00	BY K.S.W.U AFFILIATION FEES	9010.00
TUTION FEES	579040.00	BY K.S.W.U LATE ADMISSION FEES	3740.00
K.S.W.U EXAMINATION FEES	30834.00	BY K.S.W.U CONTINUATION FEES	29880.00
ARREARS FEES	198162.00	BY K.S.S.W FEES	7775.00
K.S.W.U LATE ADMISSION FEES	3740.00	BY K.S.T.W FEES	7775.00
T.C. FEES	2700.00	BY K.S.W.U YOUTH RED CROSS FEES	15550.00
PROSPECTS & APPLICATION FEES	37900.00	BY K.S.W.U TELE EDUCATION FEES	12440.00
K.S.W.U CAREER GUIDENCE FEES	20215.00	BY K.S.W.U NSS BHAVAN FEES	7250.00
K.S.W.U STUDENT WEALFARE FEES	20215.00	BY TEACHERS FLAG DAY EXPENSES	6220.00
K.S.W.U REGISTRATION FEES	50750.00	BY MEDICAL FEES	9330.00
K.S.W.U YOUTH RED CROSS FEES	15550.00	BY AUDIT FEES	7080.00
TEACHERS DAY FLAG FEES	6220.00	BY SCOUTS & GUIDES	8604.00
COLLEGE MISCELLANEY FEES	33277.00	BY COLLEGE GYMKHANA FEES	21770.00
K.S.W.U ELEGIBILITY APPLI FEES	9425.00	BY COLLEGE EXAMINATION EXPNS	31244.00
K.S.W.U ELEGIBILITY FEES	25100.00	BY COLLEGE ASSOCIATION FEES	59743.00
K.S.W.U CONTINUATION FEES	29880.00	BY COLLEGE MISCELLANEY FEES	33277.00
CERTIFICATE FEES	560.00	BY PRINTING & STATIONARY EXPNS	22740.00
K.S.W.U TELE EDUCATION FEES	12440.00	BY ELECTRICITY CHARGES	91185.00
K.S.W.U CORPUS FUND	21025.00	BY TRAVELLING EXPENSES	449.00
K.S.W.U NSS BHAVAN FEES	7250.00	BY TELEPHONE CHARGES	8615.00
SCOUTS & GUIDE FEES	15550.00	BY REPAIRS & MAINTAINANCE	19575.00
MISCELLANEOUS FEES	26746.00	BY COMPUTER REPAIRS & MAINTAINANCE	19800.00
COMPUTER FEES	20600.00	BY WEBSITE MAINTAINANCE CHARGES	10350.00
MAINTENANCE FEES	18480.00	BY INTERNET CHARGES	80282.00
		BY LIBRARY EXPENSES	14459.95
		BY N.S.S GRANT	25280.00
TO FEES CONCESSION CAT 2,3A & B	447690.00	BY N.S.S GRANT FOR SPECIAL CAMP	51500.00
TO CONTRIBUTION FROM HURAKADLI AJJA SHIKSHANA SAMITHI FOR MAINTENANCE	251055.00	BY WATER CHARGES	3953.00
TO K-SET EXAM RECEIPTS	47200.00	BY I.D CARD EXPENSES	7350.00
TO SALARY GRANT	18273970.00	BY FEES CONCESSION CAT 2,3A & B	447690.00



TO SEMINAR GRANT ADVANCE
 TO FLOOD RELIEF FUND
 TO A.W.U 14TH ATHLETIC MEET
 TO PROFESSIONAL TAX
 TO L.I.C
 TO INCOME TAX
 TO GROUP INSURANCE
 TO FAMILY BENEFIT FUND
 TO ADVANCES
 TO BANK INTEREST
 TO GOVT. OF INDIA POST MATRIC
 SCHOLARSHIP
 TO K.S.W.U EXAM ADVANCES
 TO N.S.S GRANT
 TO N.S.S GRANT FOR SPECIAL CAMP
 TO CASH PRIZE PAYABLE
 TO SEMINAR GRANT (RECURRING)

71250.00 BY UGC GRANT SEMINAR EXPENSES 71250.00
 50733.00 BY FLOOD RELIEF FUND 50733.00
 280647.00 BY UTILIZATION CERTIFICATE FEES 21240.00
 31400.00 BY A.W.U 14TH ATHLETIC MEET 100646.90
 993058.00 BY CLEANING EXPENSES 12000.00
 3723800.00 BY K-SET EXAM EXPENSES 47200.00
 56489.00 BY CONSULTATION FEES 4500.00
 1570.00 BY MISCELLANEOUS EXPENSES 2680.00
 73315.00 BY POSTAGE & COURIER CHARGES 2181.00
 120421.62 BY SEMINAR GRANT 71250.00

112654.00 **CLOSING BALANCES**
 20000.00 MAHALAXMI CO-OP BANK 9091 69665.90
 25280.00 MAHALAXMI CO-OP BANK 11100 1330.75
 51500.00 MAHALAXMI CO-OP JOINT 17082 77262.00
 324.00 CANARA BANK 34570 1055570.40
 71250.00 STATE BANK OF MYSORE 18084 12470.24
 CANARA BANK 47761 521430.00
 VIJAYA BANK 20205 1538394.60
 SYNDICATE BANK 93889 9609.68
 STATE BANK OF INDIA 9582 1001281.30
 STATE BANK OF INDIA 9593 14710.62
 VIJAYA BANK 4899 19056.00

29810634.19

29840634.19



2017-18

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**SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

**U.G.C GRANTS FIXED ASSETS
FOR THE YEAR ENDING 31.03.2018**

PARTICULARS	W. D. V. AS ON 01.04.2017	ADDITIONS	DELETIONS	W.D.V. AS ON 31.03.2018
ACQUAGUARD	18695.58	0.00	0.00	18695.58
BOOKS & JOURNALS	1334130.44	83010.00 ✓	0.00	1417140.44
SPORTS EQUIPMENTS	260045.00	0.00	0.00	260045.00
VACCUUM CLEANER	26580.00	0.00	0.00	26580.00
CUPBOARD	114471.68	0.00	0.00	114471.68
DEAD STOCK	176050.00	0.00	0.00	176050.00
BASKET BALL BOARD	37800.00	0.00	0.00	37800.00
WHEEL CHAIR	8400.00	0.00	0.00	8400.00
MOUNT KIT	28800.00	0.00	0.00	28800.00
MIKE SET & SYSTEMS	132804.00	0.00	0.00	132804.00
CONFERENCE SYSTEM	99850.00	0.00	0.00	99850.00
LECTRUM SYSTEM	90600.00	0.00	0.00	90600.00
SPEAKER	2600.00	0.00	0.00	2600.00
STEEL CABINET	15937.00	0.00	0.00	15937.00
GENERATOR & ACCESSORIES	36701.00	0.00	0.00	36701.00
PROJECTOR	892150.90	37150.00 ✓	0.00	929300.90
BATTERY	158785.00	197290.00 ✓	0.00	356075.00
UPS	425829.00	0.00	0.00	425829.00
AIR CONDITIONER	267317.00	0.00	0.00	267317.00
PRINTER & FAX MACHINE	148579.05	0.00	0.00	148579.05
ZEROX MACHINE	312120.63	0.00	0.00	312120.63
WATER COOLER	124650.00	0.00	0.00	124650.00
SPORTS CYCLE	205400.00	0.00	0.00	205400.00
CAMERA	104700.00	0.00	0.00	104700.00
BAR CODE MACHINE	7350.00	0.00	0.00	7350.00
T.V	171490.00	0.00	0.00	171490.00
ROOM HEATER	11600.00	0.00	0.00	11600.00
VOICE RECORDER	29960.00	0.00	0.00	29960.00
SOUND SYSTEM	103633.00	0.00	0.00	103633.00
CCTV CAMERA	121397.00	0.00	0.00	121397.00
MODEM	14905.00	0.00	0.00	14905.00
SOFTWARE	280468.00	0.00	0.00	280468.00
HYGENIC SANITARY NAPKIN				
VENDING MACHINE	90112.00	0.00	0.00	90112.00
BIOMETRIC MACHINE	18320.00	0.00	0.00	18320.00
COMPUTER	2433290.70	60000.00 ✓	0.00	2493290.70
GYMNASTICK SET	65274.25	0.00	0.00	65274.25
FURNITURE & FIXTURE	68063.65	0.00	0.00	68063.65
TOILET BLOCK	199496.00	0.00	0.00	199496.00
CLASS ROOM	300000.00	0.00	0.00	300000.00
EQUIPMENTS	1235143.00	0.00	0.00	1235143.00
FANS	59500.00	0.00	0.00	59500.00
MUSICAL INSTRUMENT	55400.00	0.00	0.00	55400.00
SOLAR POWER POINT		385000.00 ✓	0.00	385000.00
SCANNER		5550.00 ✓	0.00	5550.00
TOTAL	10288398.88	769000.00	0.00	11056398.88

PLACE : DHARWAD
DATE : 20.07.2018

" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
(UDAYARAVI C. YF IIGARY)

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**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY PAID		BY FEES COLLECTION	
TEACHING & NON TEACHING STAFF	24519986.00	ADMISSION FEES	7946.00
HONORARIUM SALARY	258161.00	LIBRARY FEES	17658.00
		COLLEGE EXAMINATION FEES	22460.00
TO ESTABLISHMENT EXPENSES		STUDENT AID FUND FEES	3458.00
NEWS PAPER & PERIODICALS	✓ 22601.00	MEDICAL FEES	5737.00
BANK COMMISSION	5846.45	IDENTITY CARD FEES	6850.00
PRINTING & STATIONARY	7095.00	READING ROOM FEES	22525.00
ELECTRICITY CHARGES	74573.00	P.S.L.L FEES	6153.00
TRAVELLING EXPENSES	400.00	TUTION FEES	218776.00
TELEPHONE CHARGES	9435.00	K.S.W.U EXAMINATION FEES	116468.00
REPAIRS & MAINTAINANCE	27342.00	ARREARS FEES	149495.00
COMPUTER REPAIRS & MAINTAINANCE	15501.00	T.C. FEES	2600.00
WEBSITE MAINTAINANCE CHARGES	19202.00	PROSPECTS & APPLICATION FEES	29100.00
TENDER ADVERTISEMENT EXPENSES	3954.00	K.S.W.U YOUTH RED CROSS FEES	13300.00
WATER CHARGES	4200.00	TEACHERS DAY FLAG FEES	5320.00
I.D CARD EXPENSES	5440.00	COLLEGE MISCELLANEY FEES	25414.00
FEES CONCESSION CAT 2,3A & B	406577.00	CERTIFICATE FEES	286.00
CLEANING EXPENSES	17989.00	K.S.W.U NSS BHAVAN FEES	6700.00
UNIVERSITY RENAMING CEREMONY EXPENSES	10000.00	SCOUTS & GUIDE FEES	13300.00
K-SET EXAM EXPENSES	47200.00	MISCELLANEOUS FEES	20592.00
P.D.O EXAM EXPENSES	2000.00	COMPUTER FEES	98493.00
CONSULTATION FEES	4500.00	MAINTENANCE FEES	154500.00
MISCELLANEOUS EXPENSES	570.00	K.S.S.W FEES	6650.00
POSTAGE & COURIER CHARGES	2940.00	K.S.T.W FEES	6650.00
AUDIT FEES	5500.00		
		BY MISCELLANEOUS RECEIPTS	
TO EXPENSES AGAINST FEES		FEES CONCESSION CAT 2,3A & B	438555.00
COLLEGE EXAMINATION EXPNS	26627.00	CONTRIBUTION FROM HURAKADLI AJJA SHIKSHANA SAMITI FOR MAINTENANCE	265285.00
COLLEGE MISCELLANEY FEES	25414.00	UNIVERSITY RENAMING CEREMONY RECEIPT	10000.00
K.S.W.U EXAMINATION FEES	116468.00	K-SET EXAM RECEIPTS	47200.00
K.S.W.U AFFILIATION FEES	21440.00	P.D.O EXAM RECEIPTS	2000.00
K.S.W.U YOUTH RED CROSS FEES	13300.00		
K.S.W.U NSS BHAVAN FEES	6700.00	BY BANK INTEREST	
TEACHERS FLAG DAY EXPENSES	5330.00	S.D INTEREST	74142.00
T.C FEES	448.00		
MEDICAL FEES	7364.00	BY GOVERNMENT GRANT	
SCOUTS & GUIDES	36252.00	SALARY GRANT	24519786.00
STUDENTS AID FUND	3458.00		
LIBRARY EXPENSES	10767.00	BY GRANT FOR EXPENSES	
K.S.S.W FEES	6670.00	INTERNAL QUALITY ASSURANCE	
K.S.T.W FEES	6670.00	CELL GRANT	77360.00
		DEVELOPMENT GRANT	22583.00
TO EXPENSES UNDER UGC GRANT		REMEDIAL COURSE GRANT	1750.00
HONORARIUM SALARY	2250.00	16 MERGED: CAREER & GUIDENCE	500.00
REPAIRS AND MAINTENANCE	22683.00		
CONTINGENCY EXPENSES	50000.00		
IT EXPENSES	27300.00		
TO DEPRECIATION	85365.00		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	435539.55		
	<u>26421602.00</u>		<u>26421602.00</u>

PLACE: DHARWAD

DATE : 20.07.2018



" AS PER OUR REPORT OF EVEN DATE "

For M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

(UDAYARAVI C. YELIGAR)
PROPRIETOR.

2016-17

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**SHRI HURAKADLI AJJA SHIKSHANA SAMITI'S
SMT K.S.JIGALUR ARTS AND DR. (SMT)S.M. SHESHGIRI
COMMERCE COLLEGE FOR WOMEN, DHARWAD.**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO SALARY PAID</u>		<u>BY FEES COLLECTION</u>	
TEACHING & NON TEACHING STAFF	26828996.00	ADMISSION FEES	3422.00
HONORARIUM SALARY	175665.00	LIBRARY FEES	18410.00
		COLLEGE EXAMINATION FEES	20251.00
<u>TO ESTABLISHMENT EXPENSES</u>		K.S.S.W FEES	6575.00
NEWS PAPER & PERIODICALS	✓ 19501.00	K.S.T.W FEES	6575.00
BANK INTEREST	43659.00	STUDENT AID FUND FEES	3156.00
BANK COMMISSION	5073.00	MEDICAL FEES	13273.00
TENDER ADVERTISEMENT EXPENSES	2880.00	IDENTITY CARD FEES	2950.00
PRINTING & STATIONARY EXPNS	58305.00	READING ROOM FEES	20251.00
ELECTRICITY CHARGES	47157.00	P.S.LL FEES	7364.00
TRAVELLING EXPENSES	1620.00	TUTION FEES	1059.00
TELEPHONE CHARGES	9143.00	AREEARS FEES	55810.00
REPAIRS & MAINTAINANCE	5728.00	T.C. FEES	3400.00
COMPUTER REPAIRS & MAINTAINANCE	48494.00	PROSPECTS & APPLICATION FEES	25200.00
BSJTE MAINTAINANCE CHARGES	4080.00	K.S.W.U YOUTH RED CROSS FEES	13150.00
INTERNET CHARGES	9882.00	TEACHERS DAY FLAG FEES	5750.00
WATER CHARGES	4869.00	COLLEGE MISCELLANEY FEES	23144.00
K.S.W.U M.A AFFILIATION	400000.00	CERTIFICATE FEES	571.00
K-SET EXAM EXPENSES	46325.00	K.S.W.U NSS ACTIVITY FUND	9600.00
P.D.O EXAM EXPENSES	39650.00	SCOUT & GUIDE FEES	13150.00
CONSULTATION FEES	25500.00	MISCELLANEOUS FEES	18673.00
UTILIZATION CERTIFICATE FEES	1150.00	COMPUTER FEES	104500.00
MISCELLANEOUS EXPENSES	26018.00	MAINTENANCE FEES	131100.00
POSTAGE & COURIER CHARGES	1610.00		
REFUND TO ADDITIONAL ASSISTANT GRANT	8187.00	<u>BY MISCELLANEOUS RECEIPTS</u>	
		FEES CONCESSION CAT 2,3A & B	308692.00
<u>TO EXPENSES ON FEES HEAD</u>		K.S.W.U M.A AFFILIATION	400000.00
K.S.W.U EXAM APPLICATION FEES	7680.00	K-SET EXAM RECEIPTS	46325.00
K.S.W.U AFFILIATION FEES	19500.00	P.D.O EXAM RECEIPTS	39650.00
K.S.W.U YOUTH RED CROSS FEES	13150.00	NATIONAL SEMINAR RECEIPTS	1609.00
TEACHERS FLAG DAY EXPENSES	5740.00	SALE OF NEWS PAPER	7403.00
MEDICAL FEES	11646.00	OTHER RECEIPTS	95985.00
DIT FEES	6000.00		
SCOUTS & GUIDES	13101.00	<u>BY BANK INTEREST</u>	
COLLEGE EXAMINATION EXPNS	20306.00	BANK INTEREST	212819.66
LIBRARY EXPENSES	22325.00		
I.D CARD EXPENSES	1836.00	<u>BY GOVERNMENT GRANT</u>	
K.S.T.W FEES	6555.00	SALARY GRANT	26828996.00
K.S.S.W FEES	7440.00		
STUDENTS AID FUND	3156.00	<u>BY GRANT FOR EXPENSES</u>	
		INTERNAL QUALITY ASSURANCE CELL	120000.00
		CENTRE FOR POTENTIAL EXCELLENCE	304790.00
		SEMINAR GRANT	127500.00
		HUMAN RIGHTS EDUCATION	348000.00
		DEVELOPMENT GRANT	279999.00
		MINOR RESEARCH PROJECT	157500.00
		EQUAL OPPORTUNITY GRANT	22500.00
		REMEDIAL COURSE GRANT	153900.00

