

**1.FEES RECEIPTS**

Fees Receipts (inclusive of Scholarship)	79,88,580.00
Transport fees	<u>8,07,050.00</u>
	87,95,630.00
Less: Fees Refund to Students	-
	<u><u>87,95,630.00</u></u>

**2. INTEREST & BANKCHARGES**

Bank Charges	7,412.54
Interest Paid to Loan Account	15,564.00
Interest on Car Loan	<u>44,445.00</u>
	<u>67,421.54</u>

**3.REPAIRS AND MAINTENANCE**

Labour Charges	20,000.00
Building Repairs	3,68,286.00
Computer Maintenance	11,035.00
College Van Maintenance	87,955.00
Car Maintenance	<u>5,22,011.06</u>
	<u>10,09,287.06</u>

**4.SALARY EXPENSES**

Staff Salary	13,22,997.00
Non-Teaching Staff Salary	10,40,405.62
Trustee salary	<u>6,90,000.00</u>
	<u>30,53,402.62</u>

**5.STAFF AND STUDENTS WELFARE**

Staff welfare	9,440.00
Student welfare	<u>3,61,480.00</u>
	<u>3,70,920.00</u>

**6.SUNDRY EXPENSES**

Canteen Maintenance	1,95,600.00
Sundry Expenses	800.00
Toll Gate Fees for College Vehicles	34,190.00
Telephone Charges	84,524.44
Other Wages (Driver bata, TA, etc.)	<u>49,570.00</u>
	<u>3,64,684.44</u>

