

Rayat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR
 Income and Expenditure Statement for the year ending 31st March 2021

EXPENDITURE	Rs	Rs	INCOME	Rs.	Rs.
To Sr. college Expenditure :-			By State Grant :-		
Pay	₹ 10136320.00		B.Ed College	₹ 13230126.00	₹ 13230126.00
Grade Pay	₹ 22200.00				
Dearness Allowance	₹ 2077718.00		By Fee & Fines :-		
H.R.A.	₹ 826840.00		B.Ed College	₹ 976152.00	₹ 976152.00
V.A.	₹ 166800.00				
Cash Allowance	₹ 900.00		By Bank Interest :-		
Special Allowance	₹ 54000.00		B.Ed College	₹ 254989.00	
Rent & Taxes	₹ 165168.00		N.S.S.	₹ 149.00	
Ordinary Repairs	₹ 10186.00		Scholarship	₹ 9782.00	
Periodicals	₹ 5900.00		U.G.C.	₹ 422.00	
Binding Charges	₹ 320.00		Earn & Learn	₹ 344.00	
Miscellaneous	₹ 315880.80		Building	₹ 28033.00	₹ 293719.00
Administrative Charges	₹ 35000.00	₹ 13817232.80			
To Building Expenditure:-			To Other Receipts :-		
Miscellaneous Expenses	₹ 33749.00		Services Charges (Building)	₹ 11150.00	₹ 11150.00
Building Repairs	₹ 43765.00	₹ 77514.00	By Rayat Avishkar (SR.)	₹ 10000.00	₹ 10000.00
To Depreciation on :-			By Depreciation on UGC Equipment TR from		
Equipment	₹ 286828.00	₹ 351141.00	Trust Fund	₹ 149866.00	₹ 149866.00
Building	₹ 64313.00	₹ 425125.20			
To Surplus :-	₹ 425125.20				
GRAND TOTAL		₹ 14671013.00	GRAND TOTAL		₹ 14671013.00