


INCOME EXPENDITURE

2022-23

(Amount in Rs.)

		31st March 2023	31st March 2022
24	Depreciation and amortization expense		
(a)	on tangible assets (Refer note B)	10,134,776.00	10,134,775.00
(b)	on intangible assets (Refer note B)	-	-
Total Depreciation and amortization expense		10,134,776.00	10,134,775.00

		31st March 2023	31st March 2022
25	Other Expenses		
(A)			97502.00
1	ADMISSION EXPENSES		97502.00
	MAINTENANCE ADMINISTRATION		
2	BBTC COURSE EXPENSES	1339996.00	919361.00
	BOOK PURCHASE BBTC	23844.00	
	BOS BBTC	3000.00	13278.00
	CHEMICALS BBTC	13525.00	4507.00
	CONTINGENCY EXPENSES BBTC	22717.00	1300.00
	CONVOCAATION EXPENSES BBTC	1850.00	450.00
	CONVYANCE BBTC	970.00	1158.00
	EPF ADMIN CHARGES BBTC	2846.00	13865.00
	EPF EMPLOYER SHARE BBTC	33996.00	579.00
	EQUIPMENT PURCHASE BBTC	24402.00	
	ESI EMPLOYER SHARE BBTC	9230.00	
	EXAMINATION EXPENSES BBTC	30300.00	16910.00
	GENERAL ADMINISTRATION BBTC	1572.00	206.00
	GUEST FACULTY BBTC	805046.00	716233.00
	HONORARIUM BBTC	7000.00	8000.00
	LABORATORY EXP. BBTC	65242.00	540.00
	PRINTING STATIONARY BBTC	3459.00	1938.00
	REPAIR MAINTENANCE BBTC	3835.00	
	SALARY & WAGES BBTC	287162.00	125487.00
	SOFTWARE AND PROGRAMME EXP. BBTC		14910.00
3	BCA COURSE EXPENDITURE	4373461.00	1710741.81
	BOS BCA	1800.00	1800.00
	CAMPUS SECURITY EXP. BCA	423323.00	
	CONTINGENCY EXPENSES BCA	8110.00	
	CONVOCAATION EXPENSES BCA	2650.00	
	CONVYANCE EXP. BCA		5400.00
	DIESEL EXP BCA		6132.27
	ELECTRICITY EXPENSES BCA	136051.00	26951.00
	ENROLLMENT FEE BCA	23200.00	650.00
	EPF ADMIN CHARGES BCA	10216.00	2164.00
	EPF EMPLOYER SHARE BCA	122674.00	25980.00
	ESI EMPLOYER SHARE BCA	21592.00	
	EXAMINATION EXPENSES BCA	132700.00	108785.00
	GENERAL ADMINISTRATION BCA	4926.00	5220.00
	GUEST FACULTY BCA	1176800.00	1002264.00
	HONORARIUM BCA	14000.00	14000.00
	PRINTING STATIONERY BCA	37225.00	26930.00
	REPAIR MAINTENANCE BCA	602641.00	33840.00
	SALARY & WAGES BCA	1492609.00	435715.54
	SEMINAR EXPENSES BCA	1832.00	
	SOFTWARE PROGRAMME EXP. BCA	150000.00	14910.00
	TRAINING & PLACEMENT CELL EXP. BCA	11112.00	
4	B.COM COURSE EXPENDITURE	4819638.00	3355095.62
	BOS BCOM	3100.00	3100.00
	CAMPUS SECURITY EXP. B.COM	429828.00	644742.00
	CONTINGENCY EXP. B.COM	12135.00	
	CONVOCAATION EXPENSES B.COM	7000.00	
	CONVYANCE EXPENSES B.COM		4995.00
	DIESEL EXPENSES B.COM	10000.00	11735.20
	ELECTRICITY EXPENSES B.COM	461703.00	314290.00
	ENROLLMENT FEE B.COM	59200.00	2850.00
	EPF ADMIN CHARGES B.COM	11174.00	3729.00
	EPF EMPLOYER SHARE B.COM	134128.00	44462.00
	ESI EMPLOYER SHARE B.COM	26839.00	
	EXAMINATION EXPENSES BCOM	145120.00	127265.00
	GENERAL EXPENDITURE B.COM	23378.00	4657.00


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	GUEST FACULTY B.COM	1339816.00	1329734.00
	HONORARIUM B.COM	10000.00	6000.00
	PRINTING & STATIONARY B.COM	41805.00	52205.00
P ←	REPAIR MAINTENANCE B.COM	162558.00	27625.00
	SALARY & WAGES B.COM	1790689.00	667296.42
	SEMINAR EXPENSES B.COM	945.00	
	SOFTWARE AND PROGRAMME EXP. B.COM	150000.00	110410.00
5	B.ED COURSE EXPENSES	8578331.00	5814695.40
	ADVERTISEMENT B.ED		2646.00
	AUDIT EXPENSES B.ED	61300.00	73750.00
	BOS B.ED		1750.00
	CAMPUS SECURITY EXPENSES B.ED	637593.00	
	CONSULTANCY CHARGES B.ED		28320.00
	CONTINGENCY EXPENSES B.ED	2638.00	6000.00
	CONVEYANCE ALLOWANCE B.ED		
	CONVOCAION EXP. B.ED	5000.00	
	CORPORATION TAXES B.ED. (House Tax)	1990339.00	
	DIESEL EXPENSES B.ED		4379.12
	ELECTRICITY B.ED	61445.00	76151.00
	ENROLLMENT FEE B.ED	39600.00	9500.00
	ENTRANCE EXAMINATION EXP. B.ED	16500.00	36486.00
	EPF ADMIN CHARGES B.ED	16852.00	13522.40
	EPF EMPLOYER SHARE ECC SELF FINANCE B.ED	202193.00	161089.00
	EQUIPMENT EXPENSES B.ED	101655.00	
	ESI EMPLOYER SHARE B.ED	32028.00	21103.00
	EXAMINATION EXPS B.ED	62795.00	109649.00
	FURNITURE & FIXTURE - B.ED	25674.00	
	GENERAL ADMINISTRATION B.ED		102158.00
	GUEST FACULTY B.ED	1015088.00	815633.00
	HONORARIUM B.ED	43000.00	100000.00
	NCTE EXPENSES B.ED		2000.00
	NEW GATE	36070.00	
	PRINTING & STATIONERY B.ED	175020.00	52070.00
	REPAIRS & MAINTAINENCE B.ED	181775.00	27814.00
	SCOUT AND GUIDE EXP. B.ED	40000.00	
	SECURITY EXP. B.ED		211078.00
	SOFTWARE AND PROGRAMME EXP. B.ED	29812.00	14910.00
	STATIONARY EXPENSES B.ED	485.00	948.00
	TOUR & TRAVELLING EXP. - B.ED	10000.00	534100.00
	SALARY EXPENSES B.ED	3616135.00	3409638.88
		837439.00	692653.54
6	BIO PHYSICS PBPM COURSE EXPENSE		
	BOS PBPM	3700.00	1500.00
	CONVOCAION EXP PBPM	1800.00	1100.00
	EPF ADMIN CHARGES PBPM	1254.00	198.00
	EPF EMPLOYER SHARE PBPM	15033.00	1190.00
	ESI EMPLOYER SHARE PBPM	4109.00	
	EXAMINATION EXPENSES PBPM	49930.00	19695.00
	GENERAL ADM. PBPM	16138.00	23210.00
	GUEST FACULTY PBPM	389013.00	500480.00
	HONORARIUM PBPM	7000.00	4000.00
	PRINTING AND STATIONERY PBPM		7250.00
	REPAIR & MAINTAINENCE PBPM		38493.00
	SALARY & WAGES PBPM	349462.00	80627.54
	SOFTWARE AND PROGRAMME EXP. PBPM		14910.00
		1404100.00	909612.54
7	BMBZ COURSE EXPENDITURE		
	BOOK PURCHASE BMBZ	24158.00	
	BOS BMBZ	1950.00	
	CHEMICAL EXP. BMBZ	20558.00	23684.00
	CONTINGENCY EXP. BMBZ	29034.00	
	CONVOCAION EXPENSES BMBZ	3050.00	1650.00
	CONVYANCE EXP. BMBZ	1105.00	80.00
	EPF ADMIN CHARGES BMBZ	5352.00	2907.00
	EPF EMPLOYER SHARE BMBZ	64221.00	34430.00
	EQUIPMENT MAINTENANCE BMBZ	60378.00	375.00
	ESI EMPLOYER SHARE BMBZ	11532.00	
	EXAMINATION EXPENSES BMBZ	35977.00	24210.00
	GENERAL EXP. BMBZ	7848.00	3093.00
	GUEST FACULTY BMBZ COURSE	210800.00	238100.00
	HONORARIUM BMBZ	7000.00	8000.00
	LABORATORY EXPENSE BMBZ	7204.00	27112.00
	PRINTING EXPENSES BMBZ		700.00
	REPAIR MAINTENANCE BMBZ	5015.00	

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	SALARY AND WAGES BMBZ	900805.00	528492.54
	SOFTWARE AND PROGRAMME EXP. BMBZ		14910.00
	STATIONERY EXPENSES BMBZ	8113.00	1869.00
8	BOYS FUND EXPENSES	4936597.00	3100557.81
P	← CAMPUS UPKEEP EXPS BOYS FUND	685430.00	483671.00
A	← CAUTION MONEY EXPS BOYS FUND		9050.00
P	← CONVOCATION EXPENDITURE YF	202740.00	5000.00
	← DEVELOPMENT EXPS BOYS FUND	140009.00	
	EXAMINATION EXPENSES BOYS FUND	2905722.00	1463724.00
	EXTRA CURR. ACTIVITIES EXPS BF	138873.00	99408.00
P	← GAMES FUND EXPS BOYS FUND	294031.00	46250.00
	HAND BOOK EXPS. BOYS FUND		70500.00
	I. CARD EXPENSES BOYS FUND	79992.00	51968.00
	MAGAZINE EXPENSES BOYS FUND	310800.00	478800.00
	MARKSHEET EXPENSES BOYS FUND	179000.00	80000.00
	NSS EXPENDITURE		289998.81
	ONLINE EXAMINATION EXPENSES		22188.00
9	B.VOC EXP.	423060.00	785042.00
	B.VOC EXPENSES (FP / IT.ITES COMMON)	5700.00	228000.00
	B.VOC FP EXPENSES	196725.00	325757.00
	B.VOC IT ITES	220635.00	231285.00
10	COMMUNITY COLLEGE EXPENSE	248129.00	573218.98
SA	← EXAMINATION EXPENSES HM-SELF FINANCE	4375.00	
	SALARY AND WAGES HOTEL MANAGEMENT	243754.00	573218.98
11	DEPARTMENTAL EXPENSES	1036994.00	1009457.00
A	ARTS DEPARTMENT MNT	28570.00	12612.00
	BOTANY DEPARTMENT MNT	104750.00	46812.00
	CHEMISTRY DEPARTMENT MNT	347867.00	318638.00
	GAS PLANT OPERATION MNT	93631.00	71117.00
	GEOGRPHY DEPARTMENT MNT	39345.00	81463.00
	IQAC EXPENSES	27291.00	11120.00
	MATHS DEPARTMENT MNT	11273.00	14975.00
	PHYSICS DEPARTMENT MNT	235454.00	311665.00
	PSYCHOLOGY DEPARTMENT MNT	14022.00	23821.00
	STATISTICS DEPARTMENT MNT	26794.00	23612.00
	ZOOLOGY DEPARTMENT MNT	107997.00	93622.00
12	DMLT DIPLOMA EXPENSES	931583.00	815272.91
	CONTINGENCY EXPS. DLT	10665.00	2684.00
	CONVEYANCE DMLT	104.00	
SA	← EPF ADMIN CHARGES DMLT	3491.00	2373.73
	← EPF EMPLOYER SHARE DMLT	41880.00	29144.00
	EQUIPMENT & MAINT DMLT		623.00
SA	← ESI EMPLOYER SHARE DLT	12910.00	9260.00
	← EXAMINATION DMLT	13840.00	
	← GENERAL ADMINISTRATION DMLT	3997.00	23002.00
	← GUEST FACULTY DMLT	60600.00	90600.00
	← HONORARIUM DMLT	12000.00	8000.00
	← LAB CHEMICAL DMLT	32199.00	34668.00
	← REPAIRS & MAINTENANCE DMLT	6375.00	10490.00
	← SALARY & WAGES DMLT	730022.00	574604.18
	← SOFTWARE AND PROGRAMME EXP. DLT		14910.00
	← STATIONARY & PRINTING DMLT	3500.00	14914.00
13	CENTRE FOR COMPUTER SC.- EXP.	30890.00	598590.80
	← EPF ADMIN CHARGES CFCS		9491.80
	← EPF EMPLOYER SHARE CFCS		107762.00
	← ESI EMPLOYER SHARE CFCS		10047.00
	← EXAMINATION EXP. -	23890	14745.00
	← GENERAL ADMINISTRATION CFCS		3657.00
	← HONORARIUM CFCS	7000.00	8000.00
	← PRINTING EXPENSES & STATIONERY CFCS		2250.00
	← SALARY & WAGES CFCS		442638.00
14	DIPLOMA PGDIBM EXPENSES	98907.00	587854.71
	ADMISSION EXPENSES PGDM		125000.00
SA	← EPF ADMIN CHARGES PGDM	721.00	820.11
	← EPF EMPLOYER SHARE PGDM	8624.00	10878.00
	← ESI EMPLOYER SHARE PGDM	2672.00	2946.00
	← EXAMINATION EXPENDIURE PGDIBM		29970.00
	← GENERAL & ADMINISTRATION PGDBM		4424.00
	← GUEST FACULTY PGDBM		77500.00
	← HONORARIUM PGDM	3000.00	8000.00
	← REPAIR & MAINT. - PGDBM		64185.00

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	SALARY & WAGES PGDBM	83890.00	264131.60
15	ENTRANCE TEST EXPENSES	2856087.00	2240368.00
	ADVERTISEMENT ENTRANCE TEST	66528.00	
	AUDIT EXPENSES ENT	17700.00	123900.00
	ENTRANCE TEST EXPENSES	206419.00	538763.00
	GENERAL ADMINISTRATION ENT	38427.00	118500.00
	HONORARIUM ENT	734000.00	711250.00
	LEGAL EXPENSES ENT.	1072800.00	
	PRINTING ENTRANCE TEST	48350.00	420675.00
	REPAIR MAINTENANCE ENT		40200.00
	SOFTWARE AND PROGRAMING EXP. ENT.	446718.00	287080.00
	Travel & Conyance Exp. ENT.	15000.00	
	UGC VISIT ENTRANCE TEST	190145.00	
16	EXPENDITURES OF ECMT		7873.00
	ECMT - EXPENSES		7873.00
17	HOTEL MANAGEMENT EXPENSES	78778.00	130800.40
	CONTINGENCY EXP. HM	6782.00	
	CONVEYANCE HM	100.00	
	EPF ADMIN CHARGES HM	3038.00	3607.40
	EPF EMPLOYER SHARE HM	29265.00	43032.00
	EQUIPMENT MAINTENANCE HM		2400.00
	ESI EMPLOYER SHARE HM	9054.00	11164.00
	GENERAL ADMINISTRATION EXP. HM	8464.00	17795.00
	GUEST FACULTY HM	15000.00	34500.00
	HONORARIUM EXP. DHM	7000.00	4000.00
	PRINTING & STATIONERY HOTEL MNGT.	75.00	14302.00
18	LIBRARY EXPENSES	63880.00	15110.00
	LIBRARY BOOKS	10000.00	0.00
	LIBRARY GENERAL MNT	0.00	10000.00
	LIBRARY JOURNALS & MAGAZINE	53880.00	5110.00
19	MAINTENANCE A/C GENERAL	6623589.00	992649.00
	AUDIT EXPENSES -MNT	232480.00	59000.00
	CONTENT COLLECTION CENTRE MNT	132000.00	122000.00
	CORPORATION TAXES MNT	5545817.00	36000.00
	MISCELLANEOUS EXP GENERAL MNT	15756.00	93143.00
	ONLINE CLASSES EXP. MNT	6806.00	381862.00
	POSTAGE ACCOUNT MNT	2450.00	
	PRINTING EXPENSES MNT	82676.00	76625.00
	REPAIRS & RENOVATION MNT	488008.00	106611.00
	STATIONARY EXPENSES MNT	69101.00	73844.00
	T.A. & CONVEYANCE MNT	48495.00	43564.00
20	OTHER EXPENSES	6286640.00	3340477.00
	AUTONOMY EXPENSES	18100.00	80852.00
	CAREER ORINTED EXPENSES		29500.00
	COLL.GRD,BUILD,FURNI.REP. MNT	1200981.00	882837.00
	ELECTRICITY PAYMENTS MNT	2426446.00	1169187.00
	ELEC. & WATER MAINT. MNT	285500.00	280540.00
	EQUIPMENT MAINTENANCE MNT	323833.00	69044.00
	EQUIPMENT PURCHASE MNT	314050.00	48670.00
	FURNITURE MNT	47740.00	
	GENERATOR MAINTENANCE MNT	23060.00	74132.00
	HONORARIUM EXP. MNT	318500.00	178000.00
	ICT EXPENSES	361352.00	219367.00
	INTERNET EXPENSE MNT	660778.00	231280.00
	LAB & OTHR MAINT. EXPENSES MNT	82765.00	46718.00
	LEGAL EXPENSES MAINT.	115476.00	
	NCC EXPENSES MNT	102385.00	
	TELEPHONE EXPENSES MNT	5674.00	30350.00
21	Physical Education Course Expenses	258388.00	273192.00
	BOOKS AND PERIODICALS PHYSICAL EDUCATION		2932.00
	BOS PHYSICAL EDUCATION	1700.00	1250.00
	EXAMINATION EXPENSES PHYSICAL EDUCATION	27188.00	16410.00
	GUEST FACULTY PHYSICAL EDUCATION	229500.00	252600.00
22	POST GRADUATE COURSES EXPENSES	10188484.00	8425924.02
	ANCIENT HISTORY PG COURSE	486805.00	305800.00
	CONTINGENCY EXPENSES ANCIENT HISTORY PG	2005.00	
	GUEST FACULTY ANC. HISTORY PG	484800.00	305800.00
	BOTANY PG COURSE	541793.00	202486.00
	BOOKS PURCHASE BOTANY	23627.00	
	CHEMICAL EXPENSES BOTANY (P.G.)	7836.00	
	EXAMINATION EXPENSES BOTANY	15036.00	10220.00
	GUEST FACULTY BOTANY (P.G.)	430800.00	182200.00

P ←
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House Tax
 → (361352 - 5900) = 355452

CPA

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	LABORATORY EXPENSES BOTANY	22374.00	10266.00
	SALARY & WAGES BOTANY	42120.00	
	CHEMISTRY PG COURSE	714008.00	732794.00
A ←	CHEMICAL EXPENSES CHEMISTRY	109256.00	24547.00
	CONTINGENCY EXP. CHEMISTRY		118586.00
	CONVEYANCE CHEMISTRY	20.00	
	EQUIPMENT PURCHASE CHEM. PG		40064.00
	EXAMINATION EXPENSES CHEMISTRY	6924.00	28706.00
	GAS PLANT OPERATION PG COURSE	52420.00	
	GENERAL ADMIN. EXP. CHEMISTRY	140.00	
	GUEST FACULTY CHEMISTRY (P.G.)	473400.00	450900.00
	LABORATORY EXPENSES CHEMISTRY	34277.00	21730.00
	PG COURSE CHEMISTRY EXPENSES	37321.00	48261.00
	PRINTING & STATIONERY CHEMISTRY	250.00	
	ECONOMICS PG COURSE	370600.00	499300.00
	EXAMINATION EXPENSES ECONOMICS	11200.00	
	GUEST FACULTY ECONOMICS (P.G.)	359400.00	499300.00
	EDUCATION PG COURSE	1467.00	
	EXAMINATION EXP. EDUCATION	500.00	
	PG COURSE EDUCATION EXPENSE	967.00	
	ENGLISH PG COURSE	472200.00	224200.00
	GUEST FACULTY ENGLISH (P.G.)	472200.00	224200.00
	GEOGRAPHY PG COURSE	499034.00	452400.00
	BOOKS AND PERIODICALS GEOGRAPHY	990.00	
	BOOKS PURCHASE GEOGRAPHY (P.G.)	12519.00	
	CONTINGENCY EXP. GEOGRAPHY PG	125.00	
	EXAMINATION EXPENSES GEOGRAPHY	18000.00	
	GUEST FACULTY GEOGRAPHY (P.G.)	467400.00	452400.00
	HINDI PG COURSE	503600.00	585420.00
	GUEST FACULTY HINDI (P.G.)	501600.00	584700.00
	PG COURSE HINDI EXPENSE	2000.00	720.00
	MATHS PG COURSE	775858.00	206600.00
	EXAMINATION EXPENSES MATHEMATICS	20458.00	
	GUEST FACULTY MATH (P.G.)	755400.00	206600.00
	MEDIVEL HISTORY PG COURSE EXP.	211800.00	209700.00
	GUEST FACULTY MEDV. HISTO. (P.G.)	211800.00	209700.00
	PHYSICS PG COURSE	313568.00	246800.00
	EXAMINATION EXPENSES PHYSICS PG COURSE	9442.00	
	GUEST FACULTY PHYSICS (P.G.)	264000.00	246800.00
	LABORATORY EXPENSES PHYSICS	9239.00	
	PG COURSE PHYSICS EXPENSE	30887.00	
	POLITICAL SCIENCE PG COURSE	762205.00	699005.00
	CONTINGENCY EXPENSES POL SCIENCE PG	2005.00	
	GUEST FACULTY POL. SCI. (P.G.)	760200.00	698200.00
	PG COURSE POLITICAL SCIENCE EXPENSE		805.00
	STATISTICS PG COURSE	496500.00	716593.00
	EXAMINATION EXPENSES STATISTICS	17700.00	
	GUEST FACULTY STATISTICS (P.G.)	478800.00	493000.00
	REPAIR AND MAINTENANCE EXP. STATS PG COURSE		223593.00
	ZOOLOGY PG COURSE	318459.00	233120.00
	EQUIPMENT PURCHASE ZOOLOGY	9865.00	
	EXAMINATION EXPENSES ZOOLOGY	26120.00	720.00
	GUEST FACULTY ZOOLOGY (P.G.)	250800.00	232400.00
	LAB EXPENSES ZOOLOGY PG	18864.00	
	PG COURSE ZOOLOGY EXPENSE	12810.00	
	AUDIT EXPENSE P.G. COURSES	10000.00	36383.00
	BOOKS PURCHASE PG COURSE	24445.00	
	CONTINGENCY EXP. PG	1225.00	
	CONVEYANCE P.G	850.00	
	CONVOCAION EXPENSES PG COURSE	10650.00	
	CORPORATION TAXES P.G. House Tok	459754.00	
P ←	ELECTRICITY & WATER EXPENSES P.G.	89866.00	
P ←	ENROLLMENT FEE PG COURSE	64000.00	5487.50
	EPF ADMIN CHARGES PG	9739.00	8709.40
	EPF EMPLOYER SHARE PG COURSE	116916.00	104516.00
	EQUIPMENT MAINTENANCE PG	11529.00	2200.00
	ESI EMPLOYER SHARE PG	32006.00	27065.00
	EXAMINATION EXP. PG COURSE	413919.00	386297.00
	GENERAL ADMINISTRATION EXP PG	1250.00	2766.00
	GUEST FACULTY PG COURSE	113400.00	135000.00
	GUEST FACULTY SANSKRIT P.G.	45600.00	
	HONORARIUM PG	3500.00	


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	1 CARD EXPENSES P.G.	7524.00		
	PG COURSE ANCIENT HISTORY EXPENSE		1014.00	
	PG COURSE BOTANY EXPENSE	15766.00	9497.00	
	PG COURSE ENGLISH EXPENSE		1134.00	
	PG COURSE STATISTICS EXPENSE	4706.00		
	PRACTICAL EXAMINATION EXPENSES PG	17000.00		
	PRINTING AND STATIONARY PG COURSE	278291.00	26755.00	
	REPAIR MAINTENANCE PG	12380.00	78295.00	
	SALARY AND WAGES PG COURSE	1754930.00	2013213.12	
	SECURITY EXP. PG COURSE	211341.00	214914.00	
	SEMINAR EXPENSES P.G.	10000.00		
	SOFTWARE EXPENSES PG		52910.00	
	TRAVELLING AND CONYVANCE PG		7350.00	
23	SOCIETY EXPENSES	2033427.55	7499342.60	0.46
	BANK CHARGES SOC	87299.50	53385.60	
	COLLEGE CAR EXPENCES SOC	500.00		
	COLLEGE CAR EXPENSES SOC	113600.00		
	ECC BOARD OF DIRECTOR'S MEETING EXP. SOC	128935.00		
	ECC FINANCE COMMITTEE MEETIN SOC		20861.00	
	ECC MGT. MEETING EXP. SOC		53250.00	
	EPF DAMAGE AND OTHER CHARGES SOC	1344.00		
	ESIC DAMAGE AND OTHER CHARGES SOC	628.00		
	ESI EMPLOYER SHARE SOCIETY STAFF	2071.00		
	EXECUTIVE COMMITTEE MEETING EXP.	46880.00		
	IQAC SOC. EXP.	62132.00		
	LEGAL EXPENSES(COURT CASES)SOC	1368000.00	7244518.00	
	M.R.E.ACTIVITIES	92000.00	124600.00	
	ROUND OFF SOC	38.05		0.46
	SEMINAR EXPENSE	150000.00		
	SOFTWARE AND PROGRAMME EXP.		2728.00	
24	VARIOUS FUNDS EXPENSES	684023.00	1535190.00	
	CENTER FOR SEC. SER. - EXP (Repair Maint CSS)	50000.00		
	CAMPUS SECURITY EXPS VF	634023.00	1492890.00	
	PUBLIC EXAM EXPENSES		42300.00	
25	CERTIFICATE - EXPENSES	2628283.00	2520646.32	
	AUDIT EXPENSES CERT	12000.00		
	EXAMINATION-CERT	6956.00	20062.00	
	GENERAL ADMINISTRATION -CERT	22610.00		
	GUEST FACULTY CERT	375500.00	420300.00	
	HONORARIUM CERTIFICATE	25250.00	57000.00	
	PRINTING & STATIONERY-CERT	38700.00	38700.00	
	REPAIR & MAINT CERT		145323.00	
	SALARY & WAGES CERT	1729133.00	1717608.32	
	SECURITY EXP. CERTIFICATE	208409.00		
	TRAVELLING & CONYVANCE-CERT		13000.00	
	ENVIRONMENTAL AWARENESS EXAMINATION - EXP	17010.00	4500.00	
	EPF ADMIN CHARGES CERT.	7742.00	4626.00	
	EPF EMPLOYER SHARE CERT.	92906.00	60494.00	
	ESI EMPLOYER SHARE CERT.	25345.00	17033.00	
	SKILL ENHANCEMENT COURSE CERT EXP.	8000.00	9000.00	
	SOFTWARE AND WEBSITE EXPENSES CERT.	48722.00	13000.00	
	SPOKEN ENGLISH (SEC) CERT. EXP.	10000.00		
26	CMPA EXPENDITURES	58660.00		
	EQUIPMENT MAINTENANCE CMPA	58660.00		
27	COMPUTER APPLICATION EXPENSES	2080489.00	1959606.46	
	BOS COMPUTER APP.	1900.00	2650.00	
	CONTINGENCY EXP. COMPUTER APP.	550.00		
	CONVOCAION EXP.COMP.APP.	2350.00		
	CONVOCAION EXP.PCAM		2000.00	
	EPF ADMIN CHARGES COMPUTER APPLICATION	10419.00	4039.00	
	EPF EMPLOYER SHARE COMPUTER APPLICATION	125047.00	48445.00	
	EQUIPMENT COMPUTER APPLICATION	950.00		
	ESI EMPLOYER SHARE COMPUTER APPL	17728.00	14074.00	
	EXAMINATION EXP. COMPUTER APPL.	34610.00	13145.00	
	GENERAL ADMINISTRATION COMPUTER APPL.	1080.00		
	GUEST FACULTY COMPUTER APP	24300.00	12000.00	
	HONORARIUM COMPUTER APPLICATION	7000.00	8000.00	
	PRINTING & STATIONERY COMP APP	803.00		
	REPAIR & MAINT COMP APP	27074.00		
	SALARY & WAGES COMPUTER APPL.	1826678.00	1840343.46	
	SOFTWARE AND PROGRAMME EXP. COMP. APP		14910.00	

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17/11/19 | 15/12/19 | 16/12/19 | 17/12/19 | 18/12/19 | 19/12/19 | 20/12/19 | 21/12/19 | 22/12/19 | 23/12/19 | 24/12/19 | 25/12/19 | 26/12/19 | 27/12/19 | 28/12/19 | 29/12/19 | 30/12/19

28	DEGREE COURSES EXPENSES		
	BOS ELECTRONICS	1223299.00	1107753.38
	CONVEYANCE & TRAVEL - ELEC.	2650.00	1000.00
	CONVOCAION EXP ELECTRONICS	860.00	
	EPF ADMIN CHARGES ELECTRONICS	2800.00	1000.00
	EPF EMPLOYER SHARE ELECTRONICS	4979.00	3947.40
	EQUIPMENT MAINTENANCE ELECTRONICS	59617.00	47191.00
	ESI EMPLOYER SHARE ELECTRONICS		20060.00
	EXAMINATION EXP. ELECTRONICS	16572.00	12814.00
	GUEST FACULTY ELEC	39130.00	22805.00
	HONORARIUM ELECTRONIC	275000.00	223600.00
	SALARY & WAGES ELECTRONICS	7000.00	16000.00
	SOFTWARE AND PROGRAMME EXP. ELEC	761808.00	744425.98
	STATIONARY ELECTRONICS	50000.00	14910.00
	STATIONARY ELECTRONICS	2883.00	
	29 VOCATIONAL EXPENSE	2849195.00	4750572.16
	FOOD PROCESSING EXPENSES		270215.00
	ADVERTISEMENT VOC		3175.00
	AUDIT EXPENSES VOC		438567.00
	CAMPUS UPKEEP EXP. VOC.	145600.00	59030.00
	CONSULTANCY VOCATIONAL		31860.00
	CONVYANCE EXAP. VOC		
	CORPORATION TAX VOC <i>House Tax</i>	400.00	
	DIESEL EXPENSES VOC	183044.00	
	ELECTRICITY EXP. VOC	6500.00	42500.00
	EPF ADMIN CHARGES VOC	53552.00	
	EPF EMPLOYER SHARE VOC.	2413.00	11880.76
	EQUIPMENT MAINTENANCE VOC	36177.00	142543.00
	ESI EMPLOYER SHARE VOC	127977.00	782850.00
	EXAMINATION EXPENSES VOC	5919.00	52632.00
	GENERAL ADMINISTRATION - VOC	184427.00	10890.00
	GUEST FACULTY VOC.	241386.00	112724.00
	HONORARIUM VOC		14750.00
	I-CARD EXPENSES VOCATIONAL	138500.00	115640.00
	POSTAGE VOC	13464.00	
	PRINTING & STATIONERY-VOC	1313.00	
	REPAIR & MAINTENANCE VOC <i>Repair Maint Voc 598087</i>	548446.00	79100.00
	REPAIRS & RENOVATION VOC	572554.00	89250.00
	SALARY & WAGES VOC	25533.00	
	SOFTWARE EXP. VOCATIONAL	352046.00	2198317.40
	TOUR & TRAVELL EXP VOC	119248.00	
	ONLINE CLASSES EXP. VOC	28696.00	118204.00
	PLACEMENT CELL EXPENSES VOC		84866.00
	FEES OF EARLIER YEARS REFUNDED WHEN CLAIMED	1500.00	
		60500.00	91578.00
	(B) GOVERNMENT GRANT EXPENDITURE	192,440.00	410,244.00
1	DR. ANIL KR. SINGH EXPENSES		199,968.00
2	SPECIAL GRANT EXP- NASI (CMHEP)		117,525.00
3	U.P.R.T.O.U. EXPENDITURES VF		
4	NATIONAL SEMINAR GRANT ICSSR -0877	39,440.00	92,751.00
5	RECEIVED FOR WORKSHOP-CONSUMER GUIDANCE SOCIETY OF INDIA	150,000.00	
		3,000.00	
	Total	67,164,787.55	56,179,404.00

Place: Prayagraj
Date: 18th August, 2023

For The Ewing Christian College Society

[Signature]
PRINCIPAL
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PRAYAGRAJ

for Khanduja Associates
Chartered Accountants
FRN: 005111c
[Signature]
Ajay Khanduja
(Proprietor)
M.No. 073752
PIN: 23073752BGBUGE4570



INCOME EXPENDITURE ²⁰²¹⁻²²

(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-
Total B-C)	-	-

22 Employee benefits expense (including contract labour)	31 March 2022	31st March 2021
(a) Salaries, wages, bonus and other allowances	175311509	163,890,580.00
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
Total Employee benefits expense	175,311,509.00	163,890,580.00

(Amount in Rs.)		
23 Finance cost	31 March 2022	31st March 2021
(a) Interest expense		
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	0	0

(Amount in Rs.)		
24 Depreciation and amortization expense	31 March 2022	31st March 2021
(a) on tangible assets (Refer note 8)	10,717,035.60	11,027,636.25
(b) on intangible assets (Refer note 8)	-	-
Total Depreciation and amortization expense	10,717,035.60	11,027,636.25

(Amount in Rs.)		
25 Other Expenses	31 March 2022	31st March 2021
(A) GENERAL ADMINISTRATION EXPENSES		
1 ADMISSION EXPENSES	97,502.00	167,864.00
MAINTENANCE - ADMINISTRATION	97502.00	167864.00
2 BBTC COURSE EXPENSES	919,361.00	613,662.00
BOS BBTC		2000.00
CHEMICALS BBTC	13278.00	4110.00
CONTINGENCY EXPENSES BBTC	4507.00	-
CONVOCAION EXPENSES BBTC	1300.00	1300.00
CONVYANCE BBTC	450.00	760.00
EPF ADMIN CHARGES BBTC	1158.00	-
EPF EMPLOYER SHARE BBTC	13865.00	-
EQUIPMENT PURCHASE BBTC	579.00	4720.00
EXAMINATION EXPENSES BBTC	16910.00	24653.00
GENERAL ADMINISTRATION BBTC	206.00	1949.00
GUEST FACULTY BBTC	716233.00	538666.00
HONORARIUM BBTC	8000.00	16000.00
LABORATORY EXP. BBTC	540.00	-
PRINTING STATIONARY BBTC	1938.00	2483.00
REPAIR MAINTENANCE BBTC		10090.00
SALARY & WAGES BBTC	125487.00	6931.00
SOFTWARE AND PROGRAMME EXP. BBTC	14910.00	-
3 BCA COURSE EXPENDITURE	1,710,741.81	1,115,754.00


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BOS BCA

CONVOCAION EXPENSES BCA
 CONVYANCE EXP. BCA
 DIESEL EXP BCA
 ELECTRICITY EXPS. BCA
 ENROLLMENT FEE BCA
 ENTRANCE TEST EXPENSES BCA
 EPF ADMIN CHARGES BCA
 EPF EMPLOYER SHARE BCA
 ESI EMPLOYER SHARE BCA
 EXAMINATION EXPENSES BCA
 GENERAL ADMINISTRATION BCA
 GUEST FACULTY BCA
 HONORARIUM BCA
 PRINTING STATIONERY BCA
 REPAIR MAINTENANCE BCA
 SALARY & WAGES BCA
 SOFTWARE PROGRAMME EXP. BCA

4 B.COM COURSE EXPENDITURE

BOS BCOM
 CAMPUS SECURITY EXP. B.COM
 CONVOCAION EXPENSES B.COM
 CONVYANCE EXPENSES B.COM
 DIESEL EXP BCOM
 ELECTRICITY EXPS. B.COM
~~ENROLLMENT FEE B.COM~~
 ENTRANCE TEST EXPENSES B.COM
 EPF ADMIN CHARGES B.COM
 EPF EMPLOYER SHARE B.COM
 EQUIPMENT MAINTENANCE B.COM
 ESI EMPLOYER SHARE B.COM
 EXAMINATION EXPENSES BCOM
 GENERAL EXPENDITURE B.COM
 GUEST FACULTY B.COM
 HONORARIUM B.COM
 PRINTING & STATIONARY B.COM
 REPAIR MAINTENANCE B.COM
 SALARY & WAGES B.COM
 SEMINAR EXPENSES BCOM
 SOFTWARE AND PROGRAMME EXP. BCOM
 UNIFORM EXP. VOC

5 B.ED COURSE EXPENSES

COMMON OPERATIVE EXPS. COLL ADM
 ADVERTISEMENT B.ED
 AUDIT EXPENSES B.ED
 BOS B.ED
 CONSULTANCY CHARGES B.ED
 CONVEYANCE ALLOWANCE B.ED
 CONVOCAION EXP. B.ED
 DIESEL EXPENSES B.ED
 ELECTRICITY B.ED
 ENROLLMENT FEE B.ED
 ENTRANCE EXAMINATION EXP. B.ED
 EPF ADMIN CHARGES B.ED
 EPF EMPLOYER SHARE ECC SELF FINANCE B.ED
 ESI EMPLOYER SHARE B.ED
 EXAMINATION EXPS B.ED
 GENERAL ADMINISTRATION B.ED
 GUEST FACULTY B.ED
 HONORARIUM BED
 NCTE EXPENSES B.Ed

1800.00	-A	2000.00
5400.00		1800.00
6132.27	-P	
26951.00	-P	21692.00
650.00		
		20000.00
2164.00		
25980.00		6056.00
		909.00
108785.00	-A	211315.00
5220.00		27326.00
1002264.00		734682.00
14000.00		32000.00
26930.00	-A	1145.00
33840.00	-P	875.00
435715.54		55954.00
14910.00	-A	
3,355,095.62		1,880,218.00
3100.00	-A	2900.00
644742.00	-P	
		6900.00
4995.00		
11735.20	-P	7500.00
314290.00	-P	275954.00
2850.00		
		20000.00
3729.00		1500.00
44462.00		27068.00
		5049.00
		8225.00
127265.00	-A	199219.00
4657.00		63666.00
1329734.00		905665.00
6000.00		40000.00
52205.00	-A	2386.00
27625.00	-P	
667296.42		279514.00
		4672.00
110410.00	-A	
		30000.00
5,814,695.40		4,840,945.00
-2646.00		
73750.00		100000.00
1750.00	-A	1200.00
28320.00		
6000.00		
		4900.00
4379.12	-P	
76151.00	-P	74403.00
9500.00		19300.00
36486.00		53435.00
13522.40		7500.00
161089.00		105060.00
21103.00		
109649.00	-A	104599.00
102158.00		37655.00
815633.00		678832.00
100000.00		189000.00

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	PRINTING & STATIONERY B.ED	53018.00	A	1110.00
	REPAIRS & MAINTAINENCE B.ED	27814.00	P	47315.00
	SECURITY EXP. B.ED	211078.00	P	282096.00
	SOFTWARE AND PROGRAMME EXP. B.ED	14910.00	A	
	TELEPHONE & INTERNET B.ED			2257.00
	TOUR & TRAVELLING EXP. - B.ED	534100.00		
	SALARY EXPENSES B.ED			
	SALARY & WAGES - RE.D	3409638.88		3132283.00
6	BIO PHYSICS PBPB COURSE EXPENSE	692,693.54		471,499.00
	BOOKS AND PERIODICALS PBPB			1530.00
	BOS PBPB	1500.00	A	2000.00
	CHEMICAL EXPENSES PBPB			28238.00
	CONVEYANCE PBPB			200.00
	CONVOCAION EXP PBPB	1100.00	A	
	EPF ADMIN CHARGES PBPB	198.00		
	EPF EMPLOYER SHARE PBPB	1190.00		3120.00
	EQUIPMENT MAINTAINENCE PBPB			17570.00
	ESI EMPLOYER SHARE PBPB			390.00
	EXAMINATION EXP. PBPB	19695.00	A	32615.00
	GENERAL ADM. PBPB	23210.00		1287.00
	GUEST FACULTY PBPB	500480.00		277753.00
	HONORARIUM PBPB	4000.00		16000.00
	PRINTING & STATIONERY PBPB	7250.00	A	10019.00
	REPAIR & MAINTANCE PBPB	38493.00	P	56777.00
	SALARY & WAGES PBPB	80627.54		24000.00
	SOFTWARE AND PROGRAMME EXP. PBPB	14910.00	A	
7	BMBZ COURSE EXPENDITURE	909,612.54		575,931.00
	BOS BMBZ			400.00
	CHEMICAL EXP. BMBZ	23684.00	A	31391.00
	CONVOCAION EXPENSES BMBZ	1650.00	A	1950.00
	CONVYANCE EXP. BMBZ	80.00		390.00
	EPF ADMIN CHARGES BMBZ	2907.00		1500.00
	EPF EMPLOYER SHARE BMBZ	34430.00		21012.00
	EQUIPMENT MAINTAINENCE BMBZ	375.00	A	
	EXAMINATION EXPENSES BMBZ	24210.00	A	28280.00
	GENERAL EXP. BMBZ	3093.00		645.00
	GUEST FACULTY BMBZ COURSE	238100.00		124500.00
	HONORARIUM BMBZ	8000.00		16000.00
	LABORATORY EXPENSE BMBZ	27112.00	A	915.00
	PRINTING EXPENSES BMBZ	700.00	A	948.00
	SALARY AND WAGES BMBZ	528492.54		348000.00
	SOFTWARE AND PROGRAMME EXP. BMBZ	14910.00	A	
	STATIONERY EXPENSES BMBZ	1869.00	A	
8	BOYS FUND EXPENSES	3,100,557.81		3,419,619.00
	CAMPUS UPKEEP EXPS BOYS FUND	483671.00	P	1084422.00
	CAUTION MONEY EXPS BOYS FUND	9050.00		
	CONVOCAION EXPENDITURE VF	5000.00	A	137301.00
	EXAMINATION EXPENSES BOYS FUND	1463724.00	A	1792500.00
	EXTRA CURR.ACTIVITIES EXPS BF	99408.00		87406.00
	GAMES FUND EXPS BOYS FUND	46250.00	P	175454.00
	HAND BOOK EXPS. BOYS FUND	70500.00		
	I.CARD EXPENSES BOYS FUND	51968.00		
	MAGAZINE EXPENSES. BOYS FUND	478800.00		
	MARKSHEET EXPENSES BOYS FUND	80000.00		89040.00
	NSS EXPENDITURE	289998.81		22800.00
	ONLINE EXAMINATION EXPENSES	22188.00	A	
9	B.VOC EXP.	785,042.00		30696.00
	B.VOC EXPENSES (FP / IT,ITES COMMON)			1,104,332.00
	B.VOC FP EXPENSES	228000.00		116468.00
	B.VOC IT ITES	325757.00		661928.00
		231285.00		325936.00


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10 COMMUNITY COLLEGE EXPENSE		573,218.98	739,846.00
SALARY AND WAGES HOTEL MANAGEMENT		573218.98	739846.00
11 DEPARTMENTAL EXPENSES		1,009,457.00	302,163.00
ARTS DEPARTMENT	MNT	12612.00	9069.00
ROTARY DEPARTMENT	MNT	46812.00	9095.00
CHEMISTRY DEPARTMENT	MNT	318618.00	31295.00
GAS PLANT OPERATION	MNT	71117.00	60456.00
GEOGRAPHY DEPARTMENT	MNT	81463.00	40528.00
KQC EXPENSES		11120.00	
MATHS DEPARTMENT	MNT	14975.00	8269.00
PHYSICS DEPARTMENT	MNT	311665.00	98550.00
PSYCHOLOGY DEPARTMENT	MNT	23821.00	22210.00
STATISTICS DEPARTMENT	MNT	23612.00	8957.00
ZOOLOGY DEPARTMENT	MNT	93622.00	13734.00
12 DIPLOMA COURSE EXPENSES		2,001,718.42	4,626,923.00
DMLT DIPLOMA EXPENSES		815272.91	898607.00
CONTINGENCY EXPS. DLT		2684.00	
CONVEYANCE DMLT			340.00
EPF ADMIN CHARGES DMLT		2373.73	
EPF EMPLOYER SHARE DMLT		29144.00	
EQUIPMENT & MAINT DMLT		623.00	31498.00
ESI EMPLOYER SHARE DLT		9260.00	
EXAMINATION DMLT			8560.00
GENERAL ADMINISTRATION DMLT		23002.00	6394.00
GUEST FACULTY DMLT		90600.00	57000.00
HONORARIUM DLT		8000.00	16000.00
LAB CHEMICAL DMLT		34668.00	50980.00
PRINTING EXPENSES DMLT		2360.00	4247.00
REPAIRS & MAINTENANCE DMLT		10490.00	10406.00
SALARY & WAGES DMLT		574604.18	713182.00
SOFTWARE AND PROGRAMME EXP. DLT		14910.00	
STATIONARY & PRINTING DMLT		12554.00	
CENTRE FOR COMPUTER SC. - EXP.		598590.80	3218937.00
EPF ADMIN CHARGES CFCS		9491.80	6000.00
EPF EMPLOYER SHARE CFCS		107762.00	84048.00
ESI EMPLOYER SHARE CFCS		10047.00	8064.00
EXAMINATION EXP. - CFCS		14745.00	11560.00
GENERAL ADMINISTRATION CFCS		3657.00	21432.00
HONORARIUM CFCS		8000.00	12000.00
POSTAGE EXP. CFCS			41.00
PRINTING EXPENSES & STATIONERY CFCS		2250.00	2050.00
REPAIR & MAINTENANCE CFCS			650.00
SALARY & WAGES CFCS		442638.00	3073092.00
DIPLOMA PGDIBM EXPENSES		587854.71	509379.00
ADMISSION EXPENSES PGDIBM		125000.00	10000.00
EPF ADMIN CHARGES PGDIBM		820.11	
EPF EMPLOYER SHARE PGDIBM		10878.00	3120.00
ESI EMPLOYER SHARE PGDIBM		2946.00	390.00
EXAMINATION EXPENDITURE PGDIBM		29970.00	10551.00
GENERAL & ADMINISTRATION PGDIBM		4424.00	2240.00
GUEST FACULTY PGDIBM		77500.00	148500.00
HONORARIUM PGDIBM		8000.00	16000.00
PRINTING EXPENSES PGDIBM			5280.00
REPAIR & MAINT. - PGDIBM		64185.00	5050.00
SALARY & WAGES PGDIBM		264131.60	308248.00
13 ENTRANCE TEST EXPENSES		2,240,368.00	1,632,779.00
AUDIT EXPENSES ENT		123900.00	82600.00
ENTRANCE TEST EXPENSES		538763.00	742499.00
GENERAL ADMINISTRATION ENT		118500.00	82320.00
HONORARIUM ENT		711230.00	556000.00
PRINTING ENTRANCE TEST		420675.00	169360.00


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	REPAIR MAINTENANCE ENT	40200.00	-P	
	SOFTWARE AND PROGRAMING EXP. ENT.	287080.00	-A	
14	EXPENDITURES OF ECIMT	7,873.00		681,354.00
	ECIMT - EXPENSES			
	GRATUITY EXPENSES ECIMT	7873.00		34118.00
15	HOTEL MANAGEMENT EXPENSES			647236.00
	BOS HOTEL MANAGEMENT	130,800.40		58,331.00
	EPF ADMIN CHARGES HM			1600.00
	EPF EMPLOYER SHARE HM	3607.40		1500.00
	EQUIPMENT MAINTENANCE HM	43032.00		21012.00
	ESI EMPLOYER SHARE HM	2400.00	-A	
	GENERAL ADMINISTRATION EXP. HM	11164.00		5856.00
	GUEST FACULTY HM	17795.00		9258.00
	HONORARIUM EXP. DHM	34500.00		12300.00
	PRINTING & STATIONERY HOTEL MNGT.	4000.00		4000.00
	STATIONERY & PRINTING EXP. HM	14302.00	-A	
16	LIBRARY EXPENSES			2805.00
	LIBRARY BOOKS MNT	15,110.00		97,758.00
	LIBRARY GENERAL MNT			91698.00
	LIBRARY JOURNAL & MEGAZINE MNT	10000.00	-A	
17	MAINTENANCE A/C GENERAL	5110.00	-A	6060.00
	AUDIT EXPENSES -MNT	992,649.00		405,302.35
	CONTENT COLLECTION CENTRE MNT	59000.00		
	CORPORATION TAXES MNT	122000.00	-A	
	CORP. TAX MNT	24000.00		15000.00
	INCOME TAX LATE FEE MNT	12000.00		6000.00
	MISCELLANEOUS EXP GENERAL MNT			4900.00
	ONLINE CLASSES EXP. MNT	93143.00		(44,676.65)
	POSTAGE ACCOUNT MNT	381862.00	-A	304497.00
	PRINTING EXPENSES MNT			1891.00
	REPAIRS & RENOVATION MNT	76625.00	-A	28225.00
	STATIONARY EXPENSES MNT	106611.00	-P	25000.00
	T.A. & CONVEYANCE MNT	73844.00	-A	21946.00
18	OTHER EXPENSES	43564.00		42520.00
	AUTONOMY EXPENSES	3,340,477.00		(5,064,225.88)
	CAREER ORINTED EXPENSES	80852.00	-A	93497.00
	COLL.GRD,BUILD,FURNI.REP. MNT	29500.00		
	ELECTRICITY PAYMENTS MNT	882837.00		1003768.00
	ELEC. & WATER MAINT. MNT	1169187.00	-P	1664461.00
	EQUIPMENT MAINTENANCE MNT	280540.00	-P	389516.00
	EQUIPMENT PURCHASE MNT	69044.00	-A	52753.00
	FURNITURE MNT	48670.00		
	GENERATOR MAINTENANCE MNT			22620.00
	HONORARIUM EXP. MNT	74132.00	-P	72536.00
	ICT EXPENSES	178000.00		249500.00
	INTERNET EXPENSE MNT	219367.00	-P	326846.00
	LAB & OTHR MAINT. EXPENSES MNT	231280.00	-P	124674.00
	TELEPHONE EXPENSES MNT	46718.00	-A	73160.00
	UNTILISED GRANT W/OFF	30350.00		(9,102,278.32)
	SALARIES & WAGES- OTHERS			(35,278.56)
19	PHYSICAL EDUCATION COURSE EXPENSES	273,192.00		209,630.00
	BOOKS AND PERIODICALS PHYSICAL EDUCATION	2932.00	-A	
	BOS PHYSICAL EDUCATION	1250.00		
	EXAMINATION EXPENSES PHYSICAL EDUCATION	16410.00	-A	8130.00
	GUEST FACULTY PHYSICAL EDUCATION	252600.00		201500.00
20	POST GRADUATE COURSES EXPENSES	8,425,924.02		5,931,003.00
	ANCIENT HISTORY PG COURSE	305800.00		169000.00
	BOTANY PG COURSE	202686.00		204000.00
	CHEMISTRY PG COURSE	732794.00		232687.00
	ECONOMICS PG COURSE	499300.00		291500.00
	EDUCATION PG COURSE			28000.00


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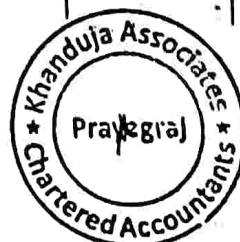
ENGLISH PG COURSE	224200.00	135500.00
GEOGRAPHY PG COURSE	452400.00	324414.00
HINDI PG COURSE	585420.00	375000.00
MATHS PG COURSE	206600.00	124000.00
MEDIVEL HISTORY PG COURSE EXP.	209700.00	100500.00
PHILOSOPHY PG COURSE		56000.00
PHYSICS PG COURSE	246800.00	289953.00
POLITICAL SCIENCE PG COURSE	699005.00	432760.00
STATISTICS PG COURSE	716593.00	276500.00
ZOOLOGY PG COURSE	233120.00	157398.00
AUDIT EXPENSE P.G. COURSES	36383.00	54300.00
BOOKS PURCHASE PG COURSE		37259.00
CONTINGENCY EXP. PG		773.00
CONVOCAATION EXPENSES PG COURSE		9300.00
ENROLLMENT FEE PG COURSE	5487.50	25550.00
EPF ADMIN CHARGES PG	8709.40	
EPF EMPLOYER SHARE PG COURSE	104516.00	3120.00
EQUIPMENT MAINTENANCE PG	2200.00	4704.00
ESI EMPLOYER SHARE PG	27065.00	390.00
EXAMINATION EXP. PG COURSE	386297.00	453252.00
GENERAL ADMINISTRATION EXP PG	2766.00	40496.00
GUEST FACULTY PG COURSE	135000.00	
HONORARIUM PG		15000.00
PG COURSE ANCIENT HISTORY EXPENSE	1014.00	
PG COURSE BOTANY EXPENSE	9497.00	26462.00
PG COURSE ENGLISH EXPENSE	1134.00	2253.00
PRINTING AND STATIONARY PG COURSE	26755.00 - A	
REPAIR MAINTENANCE PG	76295.00	3900.00
SALARY AND WAGES PG COURSE	2013213.12	1774936.00
SECURITY EXP. PG COURSE	214914.00 - P	282096.00
SOFTWARE EXPENSES PG	52910.00 - A	
TRAVELLING AND CONYVANCE PG	7350.00	
21 SOCIETY EXPENSES	7,499,342.14	2,012,773.82
BANK CHARGES SOC	53385.60	36315.34
ECC FINANCE COMMITTEE MEETIN SOC	20861.00	41195.00
ECC MGT. MEETING EXP. SOC	53250.00	
ESIC DAMAGE AND OTHER CHARGES SOC		665511.60
INTT ON TDS		11121.00
LEGAL EXPENSES(COURT CASES)SOC	7244518.00	493000.00
M.R.E.ACTIVITIES	124600.00	58596.40
ROUND OFF SOC	(0.46)	(81.52)
SECURITY EXPENSES KAUSHAMBI		568144.00
SOFTWARE AND PROGRAME EXP.	2728.00 - A	138972.00
22 VARIOUS FUNDS EXPENSES	1,535,190.00	1,931,859.00
CAMPUS SECURITY EXPS VF	1492890.00 - P	1888809.00
PUBLIC EXAM EXPENSES	42300.00	43050.00
23 VOCATIONAL EXPENSES	10,247,000.32	10,784,558.00
B.T.S.P.COURSE EXPENSES		3150.00
EXAMINATION EXP BTSP	38700 (A)	3150.00
CERTIFICATE - EXPENSES	2520646.32	5443656.00
CENTRE FOR LANGUAGES-EXP	1,45,323 (CP)	4789272.00
ENVIRONMENTAL AWARENESS-EXP	2411993.32	247930.00
CONSTRUCTION OF DRINKING WATER ROOM	4500.00	121465.00
DIESEL EXPENSES CERT.		6389.00
EPF ADMIN CHARGES CERT.	4626.00	
EPF EMPLOYER SHARE CERT.	60494.00	
ESI EMPLOYER SHARE CERT.	17033.00	
SKILL ENHANCEMENT COURSE CERT EXP.	9000.00	
SOFTWARE AND WEBSITE EXPENSES CERT.	13000.00 - A	278600.00
CMPA EXPENDITURES		70683.00
EPF EMPLOYER SHARE CMPA		3902.00

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ESI EMPLOYER SHARE CMPA		553.00	
HONORARIUM CMPA		16000.00	
SALARY & WAGES CMPA		50228.00	
COMPUTER APPLICATION EXPENSES	1959606.46	143694.00	
BOS COMPUTER APP.	2650.00	-A	
CONVOCATION EXP. PCAM	2000.00	-A	
EPF ADMIN CHARGES COMPUTER APPLICATION	4039.00		
EPF EMPLOYER SHARE COMPUTER APPLICATION	48445.00	3120.00	
EQUIPMENT COMPUTER APPLICATION		3920.00	
ESI EMPLOYER SHARE COMPUTER APPL	14074.00	390.00	
EXAMINATION EXP. COMPUTER APPL.	13145.00	-A	31610.00
GENERAL ADMINISTRATION COMPUTER		4654.00	
GUEST FACULTY COMPUTER APP	12000.00	56000.00	
HONORARIUM COMPUTER APPLICATION	8000.00	20000.00	
SALARY & WAGES COMPUTER APPL.	1840343.46	24000.00	
SOFTWARE AND PROGRAMME EXP. COMP. APP	14910.00	-A	
ELECTRONICS - EXP	1107753.38	1326765.00	
BOS ELECTRONICS	1000.00	-A	1150.00
CONVOCATION EXP ELECTRONICS	1000.00	-A	
EPF ADMIN CHARGES ELECTRONICS	3947.40		
EPF EMPLOYER SHARE ELECTRONICS	47191.00		
EQUIPMENT MAINTENANCE ELECTRONICS	20060.00	-A	4148.00
ESI EMPLOYER SHARE ELECTRONICS	12814.00		
EXAMINATION EXP. ELECTRONICS	22805.00	-A	39025.00
GENERAL ADMINISTRATION - ELEC.		1380.00	
GUEST FACULTY ELEC	223600.00	255333.00	
HONORARIUM ELECTRONICS	16000.00	32000.00	
REPAIRS AND MAINTAINENCE ELECTRONICS		6400.00	
SALARY & WAGES ELECTRONICS	744425.98	983570.00	
SOFTWARE AND PROGRAMME EXP. ELEC	14910.00	-A	
STATIONARY ELECTRONICS		3759.00	
VOCATIONAL EXPENSE	4658994.16	3796610.00	
DIPLOMA IN FOOD PROCESSING EXPENSES	270215.00		
ADVERTISEMENT VOC	3175.00		
AUDIT EXPENSES VOC	438567.00	300000.00	
CAMPUS UPKEEP EXP. VOC.	59030.00		
CONSULTANCY VOCATIONAL	31860.00		
ELECTRICITY EXP. VOC		39029.00	
EPF ADMIN CHARGES VOC	11880.76		
EPF EMPLOYER SHARE VOC.	142543.00		
EQUIPMENT MAINTENANCE VOC	782850.00	-A	1610.00
ESI EMPLOYER SHARE VOC	52632.00		
EXAMINATION EXPENSES VOC	10890.00	-A	8000.00
GENERAL ADMINISTRATION - VOC	112724.00	208289.00	
GUEST FACULTY VOC.	14750.00		
HONORARIUM VOC	115640.00	137130.00	
POSTAGE VOC		390.00	
PRINTING & STATIONERY-VOC	79100.00	-A	6829.00
REPAIR & MAINTENANCE VOC	89250.00	-P	77142.00
SALARY & WAGES VOC	2198317.40	3018191.00	
TOUR & TRAVELL EXP VOC	118204.00		
DIESEL EXPENSES VOC	42500.00	-P	
ONLINE CLASSES EXP. VOC	84866.00	-A	
24 FEES OF EARLIER YEARS REFUNDED WHEN CLAIMED	91,578.00		
(B) GOVERNMENT GRANT EXPENDITURE	410,244.00	356,111.56	
1 BANK CHARGES B.VOC		610.60	
2 B.VOC-GRANT EXP		53,660.23	
3 DR. ANIL KR. SINGH EXPENSES	199,968.00		
4 CHEMICAL & GLASSWARE A.K.PATHAK		10,000.00	
5 CONTINGENCY INCLUDING SPECIAL NEEDS A.K.PATHAK		15,000.00	

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6	FIELD WORK/ TRAVEL A.K.PATHAK	.	15,000.00
7	MINOR RESERCH PROJECT K.L.PANDEY EXP	.	50,152.47
8	SHARDA SUNDARAM DEP.CHEM.EXP	.	60,915.00
9	SPECIAL GRANT EXP- NASI (CMHEP)	117,525.00	104,000.00
10	SPECIAL GRANT PAYMENTS	.	11,773.26
11	Travell Grant Ashok Pathak Exapense	.	(40,000.00)
12	U.P.R.T.O.U. EXPENDITURES VF	92,751.00	75,000.00
Total		56,179,404.00	38,895,989.85

Place: Prayagraj

Date : 10th September, 2022

For The Ewing Christian College Soci



Secretary
PRINCIPAL


EWING CHRISTIAN COLLEGE
PRAYAGRAJ

for Khanduja Associates

Chartered Accountants

FRN: 005111c




Sanjay Khanduja
(Proprietor)

M.No.073752

UDIN: 22073752ARRRXX7600

INCOME EXPENDITURE

2020-21

B.VOC EXP.	1104332.00		1294000.00	
COMMUNITY COLLEGE EXPENSE	739846.00		662981.00	
DEPARTMENTAL EXPENSES	302163.00		828633.00	
DIPLOMA COURSE EXPENSES	4626923.00		5142322.00	
ENTRANCE TEST EXPENSES	1632779.00		3042800.00	
EXPENDITURES OF ECIMT	681354.00		2606475.28	25.48
HOTEL MANAGEMENT EXPENSES	58331.00		80198.00	
LIBRARY EXPENSES	97758.00		332739.00	
MAINTENANCE A/C GENERAL	449979.00	44676.65	567365.85	
OTHER EXPENSES	4073331.00	9137556.88	7243972.00	
Physical Education Course Expenses	209630.00		366089.00	
POST GRADUATE COURSES EXPENSES	5931003.00		8352539.00	
SOCIETY EXPENSES	2012855.34	81.52	3751402.25	9.00
VARIOUS FUNDS EXPENSES	1931859.00		2289809.00	
VOCATIONAL EXPENSES	10784558.00		19942986.00	
Grand Total	47722193.34	9182315.05	75293609.38	34.48

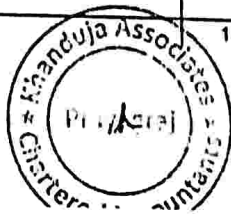
GENERAL ADMINISTRATION EXPENSE

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
ADMISSION EXPENSES		
MAINTENANCE ADMINISTRATION	167864.00	154520.00
BBTC COURSE EXPENSES	167864.00	154520.00
BOS BBTC	613662.00	869685.00
CHEMICALS BBTC	2000.00	1950.00
CONVOCATION EXPENSES BBTC	4110.00 - A	10063.00
CONVYANCE BBTC	1300.00 - A	
EPF EMPLOYER SHARE BBTC	760.00	
EQUIPMENT PURCHASE BBTC		13218.00
ESI EMPLOYER SHARE BBTC	4720.00 - A	51927.00
EXAMINATION EXPENSES BBTC	24653.00	6252.00
GENERAL ADMINISTRATION BBTC	1949.00	23069.00
GUEST FACULTY BBTC	538666.00	22215.00
HONORARIUM BBTC	16000.00	599014.00
PRINTING STATIONARY BBTC	2483.00	5000.00
REPAIR MAINTENANCE BBTC	10090.00 - P	5350.00
SALARY & WAGES BBTC	6931.00	131627.00
BCA COURSE EXPENDITURE		
BOS BCA	1115754.00	1444615.50
CAMPUS SECURITY EXP. BCA	2000.00	5450.00
CONVOCATION EXPENSES BCA	1800.00 - A	70092.00
DIESEL EXP BCA		
Electricity Exp BCA	21692.00 - P	12250.00
ENTRANCE TEST EXPENSES BCA	20000.00	71098.00
EPF EMPLOYER SHARE BCA	6056.00	20014.00
ESI EMPLOYER SHARE BCA	909.00	28003.00
EXAMINATION EXPENSES BCA	211315.00	7623.00
GENERAL ADMINISTRATION BCA	27326.00	54491.50
GUEST FACULTY BCA	734682.00	
HONORARIUM BCA	32000.00	853606.00
PRACTICAL EXAMINATION EXPENSES BCA		10000.00
PRINTING STATIONERY BCA	1145.00	2895.00
REPAIR MAINTENANCE BCA	875.00 - P	1933.00
SALARY & WAGES BCA	55954.00	33258.00
B.COM COURSE EXPENDITURE		
BOS BCOM	1880218.00	2523633.50
CAMPUS SECURITY EXP. B.COM	2900.00	5550.00
CONVOCATION EXPENSES B.COM	6900.00 - A	70092.00
DIESEL EXP BCOM	7500.00	
Electricity Expenses B.Com	275954.00 - P	12250.00
ENTRANCE TEST EXPENSES B.COM	20000.00	520597.00
EPF ADMIN CHARGES B.COM	1500.00	20013.00
EPF EMPLOYER SHARE B.COM	27068.00	46585.00



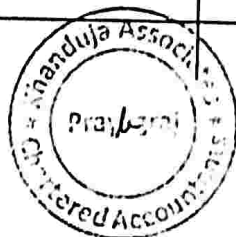

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EQUIPMENT MAINTENANCE B.COM	5049.00	A	
ESI EMPLOYER SHARE B.COM	8225.00		14485.00
EXAMINATION EXPENSES B.COM	199219.00		136971.50
GENERAL EXPENDITURE B.COM	63666.00		23374.00
GUEST FACULTY B.COM	905665.00		1051486.00
HONORARIUM B.COM	10000.00		89000.00
IMPEREST CASH B.COM			10000.00
PRACTICAL EXAM EXP. B.COM			2216.00
PRINTING & STATIONARY B.COM	2386.00		8143.00
REPAIR MAINTENANCE B.COM			33396.00
SALARY & WAGES B.COM	279514.00		465353.00
SEMINAR EXPENSES B.COM	4672.00		
TELEPHONE EXP. B.COM			14122.00
UNIFORM EXP. VOC	30000.00		
B.ED COURSE EXPENSES	4840945.00		5571156.00
COMMON OPERATIVE EXPS.COLL ADM	1708662.00		1696086.00
SALARY EXPENSES B.ED	3132283.00		3875070.00
BIO PHYSICS PBPM COURSE EXPENSE	471499.00		778825.00
BOOKS AND PERIODICALS PBPM	1530.00	A	14386.00
BOS PBPM	2000.00		
CHEMICAL EXPENSES PBPM	28238.00	A	
CONVEYANCE PBPM	200.00		
EPF EMPLOYER SHARE PBPM	3120.00		11024.00
EQUIPMENT MAINTENANCE PBPM	17570.00	A	
ESI EMPLOYER SHARE PBPM	390.00		2330.00
EXAMINATION EXP. PBPM	32615.00		53070.00
GENERAL ADM. PBPM	1287.00		12000.00
Guest Faculty PbpM	277753.00		516026.00
HONORARIUM PBPM	16000.00		5000.00
PRINTING & STATIONERY PBPM	10019.00		11460.00
REPAIR & MAINTANCE PBPM	56777.00	P	37714.00
SALARY & WAGES PBPM	24000.00		102800.00
TOUR & TRAVELLING EXP PBPM			13015.00
BMBZ COURSE EXPENDITURE	575931.00		570055.00
BOS BMBZ	400.00		1900.00
CHEMICAL EXP. BMBZ	31391.00	A	15623.00
CONVOCATION EXPENSES BMBZ	1950.00	A	
CONVYANCE EXP. BMBZ	390.00		
EPF ADMIN CHARGES BMBZ	1500.00		
EPF EMPLOYER SHARE BMBZ	21012.00		17559.00
ESI EMPLOYER SHARE BMBZ			1900.00
EXAMINATION EXPENSES BMBZ	28280.00		30650.00
GENERAL EXP. BMBZ	645.00		19426.00
GUEST FACULTY BMBZ COURSE	124500.00		181533.00
HONORARIUM BMBZ	16000.00		5000.00
LABORATORY EXPENSE BMBZ	915.00	A	
PRINTING EXPENSES BMBZ	948.00		2000.00
SALARY AND WAGES BMBZ	348000.00		294464.00
BOYS FUND EXPENSES	3419619.00		6876808.00
CAMPUS UPKEEP EXPS BOYS FUND	1084422.00	P	959828.00
CONVOCATION EXPENDITURE VF	137301.00	A	94600.00
DEVELOPMENT EXPS BOYS FUND			8053.00
EXAMINATION EXPENSES BOYS FUND	1792500.00		4579997.00
EXTRA CURR.ACTIVITIES EXPS BF	87406.00		93138.00
GAMES FUND EXPS BOYS FUND	175454.00	P	153693.00
HAND BOOK EXPS. BOYS FUND			163660.00
HOME EXAM EXPENSES BOYS FUND			47585.00
I.CARD EXPENSES BOYS FUND			94535.00
MAGAZINE EXPENSES BOYS FUND			246920.00
MARKSHEET EXPENSES BOYS FUND	89040.00		
NSS EXPENDITURE	22800.00		
STUDENT UNION EXPS. BOYS FUND	30696.00		434799.00
B.VOC EXP.	1104332.00		1294000.00



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B.VOC EXPENSES (FP / IT.ITES COMMON)	116468.00		982010.00	
B.VOC FP EXPENSES	661928.00		311990.00	
B.VOC IT ITES	325936.00		662981.00	
COMMUNITY COLLEGE EXPENSE	739846.00		14175.00	
EXAMINATION EXPENSES HM-SELF FINANCE			648806.00	
SALARY AND WAGES HOTEL MANAGEMENT	739846.00		828633.00	
DEPARTMENTAL EXPENSES	302163.00		828633.00	
MAINTENANCE EXPENSE DEPARTMENT	302163.00		5142322.00	
DIPLOMA COURSE EXPENSES	4626923.00		959629.00	
DMLT DIPLOMA EXPENSES	898607.00		3616161.00	
CENTRE FOR COMPUTER SC.- EXP.	3218937.00		566532.00	
DIPLOMA PGDIBM EXPENSES	509379.00		3042800.00	
ENTRANCE TEST EXPENSES	1632779.00		109091.00	
ADVERTISEMENT ENTRANCE TEST			35442.00	
AUDIT EXPENSES ENT	82600.00		69603.00	
ELECTRICITY EXPENSES ENTRANCE TEST			474977.00	
ENTRANCE EXAMINATION EXPENDITURE	4000.00		61000.00	
ENTRANCE TEST EXPENSES	738499.00		3845.00	
ENTRANCE TEST EXPENSES PG COURSE			1405.00	
EPF EMPLOYER SHARE ENT.			103695.00	
ESI EMPLOYER SHARE ENT.			131608.00	
EXAMINATION EXPENSES ENT			480000.00	
GENERAL ADMINISTRATION ENT	82320.00		25000.00	
HONORARIUM ENT	556000.00		1332999.00	
MISC. EXPENSES ENTRANCE TEST			176236.00	
PRINTING ENTRANCE TEST	169360.00		9048.00	
SALARY & WAGES ENT			500.00	
STATIONARY ENTRANCE TEST EXPS.			28351.00	
TELEPHONE & INTERNET ENTRANCE TEST				
UGC VISIT ENTRANCE TEST				
EXPENDITURES OF ECIMT	681354.00		2606475.28	25.48
ECIMT - EXPENSES	34118.00		2170120.80	25.48
ESIC DAMAGE CHARGES ECIMT			2462.00	
EXCESS / SHORT ESIC PAYBLE ECIMT			2354.00	
GRATUITY EXPENSES ECIMT	647236.00		205961.55	
RETRENCHMENT EXPENSE ECIMT			225576.93	
HOTEL MANAGEMENT EXPENSES	58331.00		80198.00	
BOS HOTEL MANAGEMENT	1600.00		2050.00	
EPF ADMIN CHARGES HM	1500.00			
EPF EMPLOYER SHARE HM	21012.00		21942.00	
ESI EMPLOYER SHARE HM	5856.00		6706.00	
GENERAL ADMINISTRATION EXP. HM	9258.00			
GUEST FACULTY HM	12300.00		49500.00	
HONORARIUM EXP. HM	4000.00			
STATIONERY & PRINTING EXP. HM	2805.00			
LIBRARY EXPENSES	97758.00		332739.00	
MAINTENANCE A/C LIBRARY	97758.00		332739.00	
MAINTENANCE A/C GENERAL	449979.00	44676.65	567365.85	
CORPORATION TAXES MNT	15000.00			
CORP. TAX MNT	6000.00		17000.00	
INCOME TAX LATE FEE MNT	4900.00			
MISCELLANEOUS EXP GENERAL MNT				
ONLINE CLASSES EXP. MNT	304497.00	44676.65	278712.85	
POSTAGE ACCOUNT MNT	1891.00		2683.00	
PRINTING EXPENSES MNT	28225.00		85050.00	
REPAIRS & RENOVATION MNT	25000.00		40587.00	
STATIONARY EXPENSES MNT	21946.00		69636.00	
T.A. & CONVEYANCE MNT	42520.00		73697.00	
OTHER EXPENSES	4073331.00	9137556.88	7243972.00	
MAINTENANCE A/C OTHER EXPENSES	4073331.00	9102278.32	7208693.00	
SALARIES & WAGES- OTHERS		35278.56	35279.00	
Physical Education Course Expenses	209630.00		366089.00	
EXAMINATION EXP. PHYSICAL EDU.	1650.00		15900.00	



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EXAMINATION EXPS PHYSICAL EDUCATION	6480.00			
Guest Faculty Physical Education	201500.00		345030.00	
Repair Maintenance Physical Education			5159.00	
POST GRADUATE COURSES EXPENSES	5931003.00		8352539.00	
ANCIENT HISTORY PG COURSE	169000.00		289376.00	
BOTANY PG COURSE	204000.00		392950.00	
CHEMISTRY PG COURSE	232687.00		485321.00	
ECONOMICS PG COURSE	291500.00		432672.00	
EDUCATION PG COURSE	28000.00		229508.00	
ENGLISH PG COURSE	135500.00		219519.00	
GEOGRAPHY PG COURSE	324414.00		445408.00	
HINDI PG COURSE	375000.00		562805.00	
MATHS PG COURSE	124000.00		204331.00	
MEDIVEL HISTORY PG COURSE EXP.	100500.00		175156.00	
PHILOSOPHY PG COURSE	56000.00		174194.00	
PHYSICS PG COURSE	289953.00		652172.00	
POLITICAL SCIENCE PG COURSE	432760.00		536508.00	
PSYCHOLOGY PG COURSE			15860.00	
STATISTICS PG COURSE	276500.00		595319.00	
ZOOLOGY PG COURSE	157398.00		213699.00	
ADVERTISEMENT EXP. PG			21773.00	
AUDIT EXPENSE P.G. COURSES	54300.00			
BOOKS PURCHASE PG COURSE	37259.00			
CONTINGENCY EXP. PG	773.00		760.00	
CONVOCATION EXPENSES PG COURSE	9300.00			
ENROLLMENT FEE PG COURSE	25550.00			
EPF EMPLOYER SHARE PG COURSE	3120.00		45054.00	
EQUIPMENT MAINTENANCE PG	4704.00			
ESI EMPLOYER SHARE PG	390.00		29200.00	
EXAMINATION EXP. PG COURSE	453252.00		598809.00	
GENERAL ADMINISTRATION EXP PG	39500.00			
GENERAL ADMINISTRATION PG COURSE	996.00			
HONORARIUM PG	15000.00			
PG COURSE BOTANY EXPENSE	26462.00			
PG COURSE ENGLISH EXPENSE	2253.00			
REPAIR MAINTENANCE PG	3900.00 - P			
SALARY AND WAGES PG COURSE	1774936.00		2032145.00	
SECURITY EXP. PG COURSE	282096.00			
SOCIETY EXPENSES	2012855.34	81.52	3751402.25	9.00
ASSOCIATION OF INDIA UNV - SOC			10000.00	
AUDIT FEE SOC			93220.00	
BANK CHARGES SOC	36315.34		29420.25	
COLLEGE CAR EXPENSES SOC			65650.00	
ECC FINANCE COMMITTEE MEETIN SOC	41195.00		18447.00	
ECC MGT. MEETING EXP. SOC			308376.00	
EPF DAMAGE AND OTHER CHARGES SOC			3918.00	
EPF EMPLOYER SHARE SOC			5078.00	
ESIC DAMAGE AND OTHER CHARGES SOC	665511.60		8165.00	
ESI EMPLOYER SHARE SOC			1855.00	
INTT ON TDS	11121.00		181.00	
LEGAL EXPENSES(COURT CASES)SOC	493000.00		2457200.00	
M.R.E.ACTIVITIES	58596.40		21995.00	
REPAIR MAINTENANCE SOC			97000.00	
ROUND OFF SOC		81.52		
SALARY & WAGES SOC			39050.00	9.00
SCHOLARSHIP ACCOUNT SOC			40921.00	
SECURITY EXPENSES KAUSHAMBI	568144.00		317844.00	
SELECTION COMMITTEE SOC			12000.00	
SERVICE CHARGE SOC			4644.00	
SOFTWARE AND PROGRAME EXP.	138972.00 - A		149723.00	
T.A. & CONVEYANCE SOC			66715.00	
VARIOUS FUNDS EXPENSES	1931859.00		2289809.00	
CENTER FOR SEC. SER. - EXP			44700.00	




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CAMPUS SECURITY EXPS VF	1888809.00	-A	2245109.00
PUBLIC EXAM EXPENSES	43050.00		
VOCATIONAL EXPENSES	10784558.00		19942986.00
B.T.S.P. COURSE EXPENSES	3150.00		630.00
CERTIFICATE - EXPENSES	5443656.00		7990627.00
CMPA EXPENDITURES	70683.00		473606.00
COMPUTER APPLICATION EXPENSES	143694.00		328670.00
DEGREE COURSES EXPENSES	1326765.00		1802088.00
VOCATIONAL EXPENSE	3796610.00		9347365.00
Grand Total	47722193.34	9182315.05	75293609.38
			34.48

B.ED COURSE EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
COMMON OPERATIVE EXPS. COLL ADM	1708662.00	1696086.00
AUDIT EXPENSES B.ED	100000.00	
BOOKS & PERIODICALS B.ED		13007.00
BOS B.ED	1200.00	
CONVOCATION EXP. B.ED	4900.00	
DIESEL EXPENSES B.ED	74403.00	4475.00
ELECTRICITY B.ED	19300.00	54641.00
ENROLLMENT FEE B.ED	53435.00	36013.00
ENTRANCE EXAMINATION EXP. B.ED	7500.00	
EPF ADMIN CHARGES B.ED	105060.00	108956.00
EPF EMPLOYER SHARE ECC SELF FINANCE B.ED		2269.00
EQUIPMENT EXPENSES B.ED		5294.00
ESI EMPLOYER SHARE B.ED	104599.00	31040.00
EXAMINATION EXPS B.ED	37655.00	40077.00
GENERAL ADMINISTRATION B.ED	678832.00	746538.00
GUEST FACULTY B.ED	189000.00	40000.00
HONORARIUM BED		15000.00
NCTE EXPENSES B.ED		327.00
POSTAGE- B.ED		6529.00
PRINTING & STATIONERY B.ED	47315.00	153269.00
REPAIRS & MAINTAINENCE B.ED	282096.00	
SECURITY EXP. B.ED	1110.00	3295.00
STATIONARY EXPENSES BED	2257.00	
TELEPHONE & INTERNET B.ED		435356.00
TOUR & TRAVELLING EXP. - B.ED		
SALARY EXPENSES B.ED	3132283.00	3875070.00
SALARY & WAGES - BE.D	3132283.00	3875070.00
Grand Total	4840945.00	5571156.00

B.VOC EXP.

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
B.VOC EXPENSES (FP / IT.ITES COMMON)	116468.00	
AUDIT EXPENSES B.VOC	32450.00	
HONORARIUM B.VOC	13000.00	
SECURITY EXP. B.VOC	71018.00	
B.VOC FP EXPENSES	661928.00	982010.00
BOS FP	2050.00	2050.00
CONVOCATION EXPENSES FP	550.00	
EPF ADMIN CHARGES FP	1500.00	
EPF EMPLOYER SHARE FP	21012.00	26579.00
ESI EMPLOYER SHARE FP		7036.00
EXAMINATION EXPENSES FOOD PROCESS	57016.00	39606.00
GENERAL ADMINISTRATION FP		40411.00
GUEST FACULTY EXP. FP	263800.00	521372.00
HONORARIUM EXP. FP	16000.00	5000.00
PRINTING STATIONARY FP		1100.00
REPAIR MAINTENANCE FP		24548.00
Salary & Wages FP	300000.00	314308.00



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B.VOC IT ITES	325936.00		311990.00
CONVOCAION EXPENSES IT ITES	1350.00 - A		33845.00
EXAMINATION EXPENSES ITITES	49336.00		8445.00
GENERAL EXPENDITURE IT & ITES			263750.00
GUEST FACULTY IT ITES	259250.00		5000.00
HONORARIUM IT & ITES	16000.00		950.00
PRINTING STATIONARY IT ITES			1294000.00
Grand Total	1104332.00		

DEPARTMENTAL EXPENSES		1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Particulars			
MAINTENANCE EXPENSE DEPARTMENT	302163.00		828633.00
ARTS DEPARTMENT MNT	9069.00		10605.00
BOTANY DEPARTMENT MNT	9095.00		104743.00
CHEMISTRY DEPARTMENT MNT	31295.00		303765.00
GAS PLANT OPERATION MNT	60456.00		44287.00
GEOGRPHY DEPARTMENT MNT	40528.00		9750.00
IQAC DEPTT. MNT.			7102.00
MATHS DEPARTMENT MNT	8269.00		5399.00
PHYSICS DEPARTMENT MNT	98550.00		195802.00
PSYCHOLOGY DEPARTMENT MNT	22210.00		21984.00
STATISTICS DEPARTMENT MNT	8957.00		27009.00
ZOOLOGY DEPARTMENT MNT	13734.00		98187.00
Grand Total	302163.00 - A		828633.00

DIPLOMA COURSE EXPENSES		1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Particulars			
DMLT DIPLOMA EXPENSES	898607.00		959629.00
CONVEYANCE DMLT	340.00		
EQUIPMENT & MAINT DMLT	31498.00 - A		15875.00
EXAMINATION DMLT	8560.00		27272.00
GENERAL ADMINISTRATION DMLT	6394.00		75600.00
GUEST FACULTY DMLT	57000.00		
HONORARIUM DLT	16000.00		
LAB CHEMICAL DMLT	50980.00 - A		32101.00
MISCELLANEOUS EXPENSES DMLT			5450.00
PRINTING EXPENSES DMLT	4247.00		17200.00
REPAIRS & MAINTENANCE DMLT	10406.00 - P		8505.00
SALARY & WAGES DMLT	713182.00		777626.00
CENTRE FOR COMPUTER SC.- EXP.	3218937.00		3616161.00
ADVERTISEMENT CFCS			52526.00
EDUCATIONAL EXTENSION CFCS			7684.00
EPF ADMIN CHARGES CFCS	6000.00		
EPF EMPLOYER SHARE CFCS	84048.00		83631.00
ESI EMPLOYER SHARE CFCS	8064.00		11283.00
EXAMINATION EXP. - CFCS	11560.00		21041.00
GENERAL ADMINISTRATION CFCS	21432.00		36866.00
HONORARIUM EXP. CFCS	12000.00		
POSTAGE EXP. CFCS	41.00		
PRINTING EXPENSES & STATIONERY CFCS	2050.00		
REPAIR & MAINTENANCE CFCS	650.00 - P		
SALARY & WAGES CFCS	3073092.00		3402431.00
TELEPHONE EXPENSES - CFCS			399.00
TRAVEELING AND CONVEYANCE CFCS			300.00
DIPLOMA PGDIBM EXPENSES	509379.00		566532.00
ADMISSION EXPENSES PGDM	10000.00		
EPF EMPLOYER SHARE PGDM	3120.00		12922.00
ESI EMPLOYER SHARE PGDM	390.00		1721.00
EXAMINATION EXPENDIURE PGDIBM	10551.00		30444.00
GENERAL & ADMINISTRATION PGDIBM	2240.00		4795.00
GUEST FACULTY PGDIBM	148500.00		88500.00
HONORARIUM PGDM	16000.00		



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PRINTING EXPENSES PGDBM	5280.00		1484.00
REPAIR & MAINT. - PGDBM	5050.00 - P		
SALARY & WAGES PGDBM	308248.00		385213.00
TRAVELLING & CONVEYANCE PGDBM			41453.00
Grand Total	4626923.00		5142322.00

LIBRARY EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
MAINTENANCE A/C LIBRARY		
LIBRARY BOOKS MNT	97758.00	332739.00
LIBRARY GENERAL MNT	91698.00 - A	265946.00
LIBRARY JOURNAL & MEGAZINE MNT		24666.00
Grand Total	6060.00 - A	42127.00
	97758.00	332739.00

MAINTENANCE A/C GENERAL

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
CORPORATION TAXES MNT	15000.00	
CORP. TAX MNT	6000.00	17000.00
INCOME TAX LATE FEE MNT	4900.00	
MISCELLANEOUS EXP GENERAL MNT		
ONLINE CLASSES EXP. MNT	304497.00 - A	278712.85
POSTAGE ACCOUNT MNT	1891.00	2683.00
PRINTING EXPENSES MNT	28225.00	85050.00
REPAIRS & RENOVATION MNT	25000.00	40587.00
STATIONARY EXPENSES MNT	21946.00	69636.00
T.A. & CONVEYANCE MNT	42520.00	73697.00
Grand Total	449979.00	567365.85
	44676.65	

OTHER EXPENSES

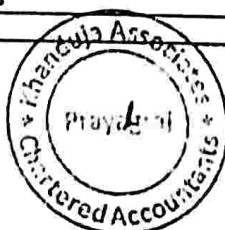
Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
MAINTENANCE A/C OTHER EXPENSES	4073331.00	9102278.32
AUTONOMY EXPENSES	93497.00	7208693.00
COLL. GRD, BUILD, FURNI. REP. MNT	1003768.00	
ELECTRICITY PAYMENTS MNT	1664461.00 - P	744188.00
ELEC. & WATER MAINT. MNT	389516.00 - P	4270750.00
EQUIPMENT MAINTENANCE MNT	52753.00 - P	272235.00
FURNITURE MNT	22620.00 - P	201361.00
GENERATOR MAINTENANCE MNT	72536.00 - P	53519.00
HONORARIUM EXP. MNT	249500.00	508475.00
ICT EXPENSES	326846.00 - P	
INTERNET EXPENSE MNT	124674.00 - P	441733.00
LAB & OTHR MAINT. EXPENSES MNT	73160.00 - A	708000.00
TELEPHONE EXPENSES MNT		8432.00
UNTILISED GRANT W/OFF		
SALARIES & WAGES- OTHERS		9102278.32
Grand Total	4073331.00	9137556.88
		35278.56
		7243972.00

Physical Education Course Expenses

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
EXAMINATION EXP. PHYSICAL EDU.	1650.00	15900.00
EXAMINATION EXPS PHYSICAL EDUCATION	6480.00	
Guest Faculty Physical Education	201500.00	345030.00
Repair Maintenance Physical Education		5159.00
Grand Total	209630.00	366089.00

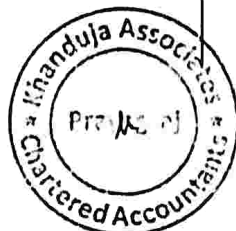
POST GRADUATE COURSES EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
ANCIENT HISTORY PG COURSE	169000.00	289376.00



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GUEST FACULTY ANC. HISTORY PG	169000.00		178836.00
GUEST FACULTY ANCIENT HISTORY			66500.00
PRINTING EXP ANCIENT HISTORY			950.00
REPAIR & MAINTENANCE ANICENT HISTORY			1800.00
SALARY AND WAGES ANCIENT HISTORY			37500.00
STATIONARY EXP ANCIENT HISTORY			3790.00
BOTANY PG COURSE	204000.00		392950.00
BOOKS PURCHASE BOTANY			14750.00
BOS BOTANY			400.00
EQUIPMENT PURCHASE BOTANY			7788.00
EXAMINATION EXPENSES BOTANY			4900.00
GUEST FACULTY BOTANY (P.G.)	204000.00		359478.00
SALARY & WAGES BOTANY			5634.00
CHEMISTRY PG COURSE	232687.00		485321.00
CHEMICAL EXPENSES CHEMISTRY	47085.00	A	48782.00
CHEMICAL EXPENSES PG	83305.00	A	11269.00
CONTINGENCY EXP. CHEMISTRY			30821.00
CONVEYANCE CHEMISTRY			1280.00
EQUIPMENT PURCHASE CHEM. PG	1080.00	A	78192.00
EXAMINATION EXPENSES CHEMISTRY			1500.00
GAS PLANT OPREATION CHEMISTRY	13202.00	A	12508.00
GENERAL ADMIN. EXP. CHEMISTRY			5825.00
GUEST FACULTY CHEMISTRY (P.G.)	82500.00		253667.00
PG COURSE CHEMISTRY EXPENSES	5515.00		
PRINTING & STATIONERY CHEMISTRY			1055.00
REPAIR & MAINT. CHEMISTRY			3450.00
SALARY & WAGES CHEMISTRY			36174.00
TELEPHONE & INTERNET CHEMISTRY			798.00
ECONOMICS PG COURSE	291500.00		432672.00
GUEST FACULTY ECONOMICS (P.G.)	291500.00		357672.00
SALARY & WAGES ECONOMICS			75000.00
EDUCATION PG COURSE	28000.00		229508.00
EXAMINATION EXP. EDUCATION			1000.00
GUEST FACULTY EDUCATION (P.G.)	28000.00		228508.00
ENGLISH PG COURSE	135500.00		219519.00
GUEST FACULTY ENGLISH (P.G.)	135500.00		178836.00
SALARY & WAGES ENGLISH			40683.00
GEOGRAPHY PG COURSE	324414.00		445408.00
EXAMINATION EXPENSES GEOGRAPHY			2240.00
GUEST FACULTY GEOGRAPHY (P.G.)	288000.00		371272.00
PG COURSE GEOGRAPHY EXPENSE	13747.00		
SALARY & WAGES GEOGRAPHY	22667.00		71896.00
HINDI PG COURSE	375000.00		562805.00
GUEST FACULTY HINDI (P.G.)	375000.00		537805.00
SALARY & WAGES HINDI			25000.00
MATHS PG COURSE	124000.00		204331.00
GENERAL ADMINISTRATION MATH			1358.00
GUEST FACULTY MATH (P.G.)	124000.00		139067.00
PRINTING STATIONARY MATHS			1406.00
SALARY & WAGES MATHS			62500.00
MEDIVEL HISTORY PG COURSE EXP.	100500.00		175156.00
GUEST FACULTY MEDV. HISTO. (P.G.)	100500.00		170436.00
SALARY & WAGES MIDEVAL HISTORY			4720.00
PHILOSPHY PG COURSE	56000.00		174194.00
GUEST FACULTY PHILOSOPHY (P.G.)	56000.00		173418.00
STATIONERY EXP. PHILOSOPHY			776.00
PHYSICS PG COURSE	289953.00		652172.00
EQUIPMENT PURCHASE PHYSICS			9450.00
General Admin. Exp Physics			7399.00
GUEST FACULTY PHYSICS (P.G.)	254000.00		539134.00
PG COURSE PHYSICS EXPENSE	23953.00		
REPAIR MAINTENANCE PHYSICS			17443.00
SALARY & WAGES PHYSICS	12000.00		74100.00

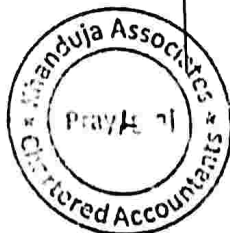


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Stationery Exp. Physics			4476.00
Tour & Travel Physics			170.00
POLITICAL SCIENCE PG COURSE	432760.00		536508.00
GUEST FACULTY POL. SCI. (P.G.)	432000.00		536508.00
PG COURSE POLITICAL SCIENCE EXPENSE	760.00		
PSYCHOLOGY PG COURSE			15860.00
SALARY & WAGES PSYCHOLOGY			15860.00
STATISTICS PG COURSE	276500.00		595319.00
EQUIPMENT PURCHASE STATISTICS			214650.00
EXAMINATION EXPENSES STATISTICS			1000.00
GUEST FACULTY STATISTICS (P.G.)	276500.00		342169.00
SALARY & WAGES STATISTICS			37500.00
ZOOLOGY PG COURSE	157398.00		213699.00
EQUIPMENT PURCHASE ZOOLOGY			8243.00
EQUIPMENT PURCHASE ZOOLOGY			7670.00
EXAMINATION EXPENSES ZOOLOGY			1160.00
GENERAL ADMIN. ZOOLOGY			1168.00
GUEST FACULTY ZOOLOGY (P.G.)	143000.00		178836.00
PG COURSE ZOOLOGY EXPENSE	14398.00		
PRINTING EXP. ZOOLOGY			156.00
REPAIR & MAINTENANCE ZOOLOGY			7492.00
SALARY & WAGES ZOOLOGY			8000.00
STATIONARY EXP ZOOLOGY			974.00
ADVERTISEMENT EXP. PG			21773.00
AUDIT EXPENSE P.G. COURSES	54300.00		
BOOKS PURCHASE PG COURSE	37259.00	A	
CONTINGENCY EXP. PG	773.00	A	760.00
CONVOCATION EXPENSES PG COURSE	9300.00	A	
ENROLLMENT FEE PG COURSE	25550.00		
EPF EMPLOYER SHARE PG COURSE	3120.00		45054.00
EQUIPMENT MAINTENANCE PG	4704.00	A	
ESI EMPLOYER SHARE PG	390.00		29200.00
EXAMINATION EXP. PG COURSE	453252.00		598809.00
GENERAL ADMINISTRATION EXP PG	39500.00		
GENERAL ADMINISTRATION PG COURSE	996.00		
HONORARIUM PG	15000.00		
PG COURSE BOTANY EXPENSE	26462.00		
PG COURSE ENGLISH EXPENSE	2253.00		
REPAIR MAINTENANCE PG	3900.00		
SALARY AND WAGES PG COURSE	1774936.00		2032145.00
SECURITY EXP. PG COURSE	282096.00		
Grand Total	5931003.00		8352539.00

SOCIETY EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
ASSOCIATION OF INDIA UNV - SOC		10000.00
AUDIT FEE SOC		93220.00
BANK CHARGES SOC	36315.34	29420.25
COLLEGE CAR EXPENSES SOC		65650.00
ECC FINANCE COMMITTEE MEETIN SOC	41195.00	18447.00
ECC MGT. MEETING EXP. SOC		308376.00
EPF DAMAGE AND OTHER CHARGES SOC		3918.00
EPF EMPLOYER SHARE SOC		5078.00
ESIC DAMAGE AND OTHER CHARGES SOC	665511.60	8165.00
ESI EMPLOYER SHARE SOC		1855.00
INTT ON TDS	11121.00	181.00
LEGAL EXPENSES(COURT CASES)SOC	493000.00	2457200.00
M.R.E. ACTIVITIES	58596.40	21995.00
REPAIR MAINTENANCE SOC		97000.00
ROUND OFF SOC		
SALARY & WAGES SOC		39050.00
SCHOLARSHIP ACCOUNT SOC		40921.00
		81.52
		9.00



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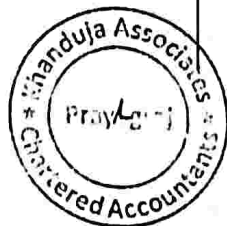
SECURITY EXPENSES KAUSHAMBI	568144.00		317844.00	
SELECTION COMMITTEE SOC			12000.00	
SERVICE CHARGE SOC			4644.00	
SOFTWARE AND PROGRAME EXP.	138972.00		149723.00	
T.A. & CONVEYANCE SOC			66715.00	
Grand Total	2012855.34	81.52	3751402.25	9.00

VARIOUS FUNDS EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
CENTER FOR SEC. SER. - EXP		44700.00
GUEST FACULTY - CSS		44700.00
CAMPUS SECURITY EXPS VF	1888809.00	2245109.00
PUBLIC EXAM EXPENSES	43050.00 - A	
Grand Total	1931859.00	2289809.00

VOCATIONAL EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
B.T.S.P.COURSE EXPENSES	3150.00	630.00
EXAMINATION EXP BTSP	3150.00	630.00
CERTIFICATE - EXPENSES	5443656.00	7990627.00
CENTRE FOR LANGUAGES-EXP	4789272.00	7938295.00
ENVIRONMENTAL AWARENESS-EXP	247930.00	39646.00
CONSTRUCTION OF DRINKING WATER ROOM	121465.00 - P	
Deisel Expenses Certificate	6389.00	
EPF EMPLOYER SHARE CERT.		11380.00
ESI EMPLOYER SHARE CERT.		1306.00
SOFTWARE AND WEBSITE EXPENSES CERT.	278600.00	
CMPA EXPENDITURES	70683.00	473606.00
EPF EMPLOYER SHARE CMPA	3902.00	11706.00
ESI EMPLOYER SHARE CMPA	553.00	2765.00
HONORARIUM CMPA	16000.00	
SALARY & WAGES CMPA	50228.00	459135.00
COMPUTER APPLICATION EXPENSES	143694.00	328670.00
EPF EMPLOYER SHARE COMPUTER APPLICATION	3120.00	9932.00
EQUIPMENT COMPUTER APPLICATION	3920.00 - A	
ESI EMPLOYER SHARE COMPUTER APPL	390.00	1950.00
Exam Expenses Computer App.	4605.00	22373.00
EXAMINATION COMPUTER		300.00
EXAMINATION EXP. COMPUTER APPL.	27005.00	2220.00
GENERAL ADMINISTRATION COMPUTER	4654.00	15459.00
GUEST FACULTY COMPUTER APP	56000.00	195036.00
HONORARIUM COMPUTER APP.		5000.00
HONORARIUM COMPUTER APPLICATION	20000.00	
SALARY & WAGES COMPUTER APPL.	24000.00	76400.00
DEGREE COURSES EXPENSES	1326765.00	1802088.00
ELECTRONICS - EXP	1326765.00	1802088.00
VOCATIONAL EXPENSE	3796610.00	9347365.00
AUDIT EXPENSES VOC	300000.00	
BUILDING REPAIR & MAINT VOC		5044198.00
ELECTRICITY EXP. VOC	39029.00 - P	34124.00
EPF EMPLOYER SHARE VOC.		39094.00
EQUIPMENT MAINTENANCE VOC	1610.00 - A	
ESI EMPLOYER SHARE VOC		3513.00
EXAMINATION EXPENSES VOC	8000.00	158500.00
GENERAL ADMINISTRATION - VOC	208289.00	36903.00
HONORARIUM VOC	137130.00	280968.00
POSTAGE VOC	390.00	
PRINTING & STATIONERY-VOC	6829.00	
REPAIR & MAINTENANCE VOC	77142.00 - P	32454.00
SALARY & WAGES VOC	3018191.00	800000.00
TOUR & TRAVELL EXP VOC		2852040.00
		65571.00



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Grand Total	10784558.00	19942986.00
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CERTIFICATE - EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
CENTRE FOR LANGUAGES-EXP	4789272.00	7938295.00
AUDIT EXPENSES CERT	82600.00	263560.00
BOOKS & PERIODICALS-CERT		
EXAMINATION-CERT	12524.00	41379.00
GENERAL ADMINISTRATION -CERT	102256.00	371000.00
GUEST FACULTY CERT	273300.00	
HONORARIUM CERTIFICATE	83000.00	645406.00
PRINTING & STATIONERY-CERT	520.00	111360.00
REPAIR & MAINT CERT		6499405.00
SALARY & WAGES CERT	4093036.00	
SECURITY EXP. CERTIFICATE	142036.00	6185.00
TRAVELLING & CONVEYANCE-CERT		
ENVIRONMENTAL AWARENESS-EXP	247930.00	39646.00
ENVIRONMENTAL AWARENESS CERT	220504.00	39646.00
EXAMINATION EXP. AEC/SEC	27426.00	
CONSTRUCTION OF DRINKING WATER ROOM	121465.00	
Deisel Expenses Certificate	6389.00	
EPF EMPLOYER SHARE CERT.		11380.00
ESI EMPLOYER SHARE CERT.		1306.00
SOFTWARE AND WEBSITE EXPENSES CERT.	278600.00	
Grand Total	5443656.00	7990627.00

DEGREE COURSES EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
ELECTRONICS - EXP	1326765.00	1802088.00
BOS ELECTRONICS	1150.00	
EPF EMPLOYER SHARE ELECTRONICS		17068.00
EQUIPMENT MAINTENANCE ELECTRONICS	4148.00 - A	
ESI EMPLOYER SHARE ELECTRONICS		6436.00
EXAMINATION EXP. ELECTRONICS	39025.00	29970.00
GENERAL ADMINISTRATION - ELEC.	1380.00	19697.00
GUEST FACULTY ELEC	255333.00	394072.00
HONORARIUM ELECTRONICS	32000.00	
REPAIRS AND MAINTENANCE ELECTRONICS	6400.00 - P	31215.00
SALARY & WAGES ELECTRONICS	983570.00	1303630.00
STATIONARY ELECTRONICS	3759.00	
Grand Total	1326765.00	1802088.00

COMPUTER APPLICATION EXPENSES

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
EPF EMPLOYER SHARE COMPUTER APPLICATION	3120.00	9932.00
EQUIPMENT COMPUTER APPLICATION	3920.00	
ESI EMPLOYER SHARE COMPUTER APPL	390.00	1950.00
Exam Expenses Computer App.	4605.00	22373.00
EXAMINATION COMPUTER		300.00
EXAMINATION EXP. COMPUTER APPL.	27005.00	2220.00
GENERAL ADMINISTRATION COMPUTER	4654.00	15459.00
GUEST FACULTY COMPUTER APP	56000.00	195036.00
HONORARIUM COMPUTER APP.		5000.00
HONORARIUM COMPUTER APPLICATION	20000.00	
SALARY & WAGES COMPUTER APPL.	24000.00	76400.00
Grand Total	143694.00	328670.00

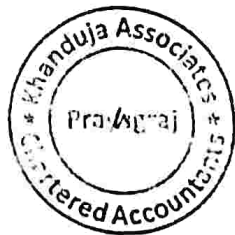
VOCATIONAL EXPENSE



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Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
AUDIT EXPENSES VOC	300000.00	5044198.00
BUILDING REPAIR & MAINT VOC		34124.00
ELECTRICITY EXP. VOC	39029.00	39094.00
EPF EMPLOYER SHARE VOC.		
EQUIPMENT MAINTENANCE VOC	1610.00	3513.00
ESI EMPLOYER SHARE VOC		158500.00
EXAMINATION EXPENSES VOC	8000.00	36903.00
GENERAL ADMINISTRATION - VOC	208289.00	280968.00
HONORARIUM VOC	137130.00	
POSTAGE VOC	390.00	32454.00
PRINTING & STATIONERY-VOC	6829.00	80000.00
REPAIR & MAINTENANCE VOC	77142.00	2852040.00
SALARY & WAGES VOC	3018191.00	65571.00
TOUR & TRAVELL EXP VOC		9347365.00
Grand Total	3796610.00	

GOVERNMENT GRANTS-EXPENDITURE			
Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020	
10th Plan Grant Expenses		37084.94	
10TH PLAN EXPENSES		37084.94	
11TH PLAN GRANT EXPENSES		4482.14	
11TH PLAN GRANT EXPENSES		4482.14	
B.VOC PROJECT	54270.83		71749.10
BANK CHARGES B.VOC	610.60		
B.VOC-GRANT EXP	53660.23		71749.10
COMMUNITY COLLEGE PROJECT	36360.00	36360.00	192374.00
HOTEL MANAGEMENT (CC) EXPENSES	36360.00		192374.00
COMMUNITY COLLEGE GRANT EXPENSES		36360.00	192374.00
NTS EXPENSES			1336.39
RESEARCH/SEMINAR/WORKSHOP ETC EXP			812.38
DR.ANIL KR. SINGH EXPENSES			524.01
DR.AWADHESH KR. SINGH EXPENSES			
SPECIAL GRANT EXPENSES	266840.73	40000.00	101027.45
ASHUTOSH KR. SHUKLA PROJECT EXPENSES			4000.00
CHEMICAL & GLASSWARE A.K.PATHAK	10000.00		
CONTINGENCY INCLUDING SPECIAL NEEDS A.K.PATHAK	15000.00		
FIELD WORK/ TRAVEL A.K.PATHAK	15000.00		
MINOR RESERACH PROJECT L.S. NATHAN EXPENSES			7381.45
MINOR RESERCH PROJECT K.L.PANDEY EXP	50152.47		49646.00
SHARDA SUNDARAM DEP.CHEM.EXP	60915.00		
SPECIAL GRANT EXP- NASI (CMHEP)	104000.00		
SPECIAL GRANT PAYMENTS	11773.26		
Travell Grant Ashok Pathak Exapense		40000.00	40000.00
UGC.BASIC PROMOTION SC.EXPENSES			554.67
UGC.BASIC PROMOTION SC.EXPENSES			554.67
SALARY GRANT - ARREAR - EXP	3261921.00		
SALARY GRANT - EXPENDITURE	160628659.00		188856080.00
U.G.C.AUTONOMY EXPS. VF			260.00
U.P.R.T.O.U. EXPENDITURES VF	75000.00		87998.00
Grand Total	164323051.56	76360.00	189352946.69



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Income & Expenditure 2019-20

Particulars	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ADMISSION EXPENSES	154520.00		96855.00	
BBTC COURSE EXPENSES	869685.00		397784.00	
BCA COURSE EXPENDITURE	1444615.50		594544.00	
B.COM COURSE EXPENDITURE	2523633.50		753200.00	
BIO PHYSICS PBPM COURSE EXPENSE	778825.00		276192.00	
BMBZ COURSE EXPENDITURE	570055.00		166556.00	
B.VOC EXP.	1294000.00		954249.00	
COMMUNITY COLLEGE EXPENSE	662981.00		603013.00	
DEPARTMENTAL EXPENSES	828633.00		972160.00	
DEPRECIATION	10779490.85		10758735.00	
GENERAL ADMINISTRATION EXPENSE	49791124.38	34.48	50128431.95	42.00
GOVERNMENT GRANTS-EXPENDITURE	189352946.69	192374.00	147880456.24	231408.27
HOTEL MANAGEMENT EXPENSES	80198.00			
IT & ITES EXPENSES				
LIBRARY EXPENSES			1790.00	
OTHER EXPENSES	332739.00		237635.00	
Physical Education Course Expenses	7243972.00		8611309.00	
POST GRADUATE COURSES EXPENSES	366089.00			
Grand Total	8352539.00		6879420.00	
	275426046.92	192408.48	229312330.19	231450.27

EXPENSES

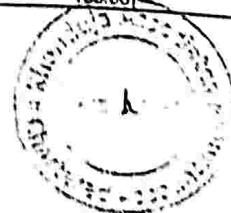
Group Summary

Particulars	EXPENSES		EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ADMISSION EXPENSES	154520.00		96855.00	
MAINTENANCE ADMINISTRATION	154520.00		96855.00	
BBTC COURSE EXPENSES	869685.00		397784.00	
BOOK PURCHASE BBTC			38743.00	
BOS BBTC	1950.00	A		
CHEMICALS BBTC	10063.00		4412.00	
CONVYANCE BBTC			1360.00	
EPF EMPLOYER SHARE BBTC	13218.00			
EQUIPMENT PURCHASE BBTC	51927.00	A		
ESI EMPLOYER SHARE BBTC	6252.00			
EXAMINATION EXPENSES BBTC	23069.00	A		
GENERAL ADMINISTRATION BBTC	22215.00		33627.00	
GUEST FACULTY BBTC	599014.00		60130.00	
HONORARIUM BBTC	5000.00			
PRINTING STATIONARY BBTC	5350.00	A	3292.00	
REPAIR MAINTENANCE BBTC			21144.00	
SALARY & WAGES BBTC	131627.00		235076.00	
BCA COURSE EXPENDITURE	1444615.50		594544.00	
BOS BCA	5450.00	A		
CAMPUS SECURITY EXP. BCA	70092.00	P		
DIESEL EXP BCA	12250.00	P		
Electricity Exp BCA	71098.00	P	215349.00	
ENTRANCE TEST EXPENSES BCA	20014.00		21110.00	
EPF EMPLOYER SHARE BCA	28003.00			
ESI EMPLOYER SHARE BCA	7623.00			
EXAMINATION EXPENSES BCA	54491.50	A		
GENERAL ADMINISTRATION BCA			6609.00	
GUEST FACULTY BCA	853606.00		93600.00	
HONORARIUM BCA	10000.00			
PRACTICAL EXAMINATION EXPENSES BCA	2895.00	A		
PRINTING STATIONARY BCA	1933.00	A	4341.00	
REPAIR MAINTENANCE BCA	33258.00	P	12997.00	
SALARY & WAGES BCA	273902.00		240165.00	
TELEPHONE EXPENSES BCA			373.00	
B.COM COURSE EXPENDITURE	2523633.50		753200.00	
BOOKS AND PERIODICALS B.COM			395.00	
BOS B.COM	5550.00	A		
CAMPUS SECURITY EXP. B.COM	70092.00	P		
CONVYANCE EXPENSES B.COM			100.00	

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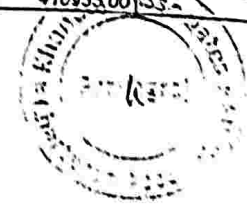


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DIESEL EXP BCOM			
Electricity Expenses B.Com	12250.00	P	
ENTRANCE TEST EXPENSES B.COM	520597.00	P	215849.00
EPF EMPLOYER SHARE B.COM	20013.00		67130.00
ESI EMPLOYER SHARE B.COM	46583.00		
EXAMINATION EXPENSES BCOM	14485.00		
GENERAL EXPENDITURE B.COM	136971.50	A	
GUEST FACULTY B.COM	23374.00		4144.00
HONORARIUM B.COM	1051486.00		108100.00
IMPEREST CASH BCOM	89000.00		
PRACTICAL EXAM EXP. B.COM	10000.00		
PRINTING & STATIONARY B.COM	2216.00	A	
REPAIR MAINTENANCE B.COM	8143.00	A	3685.00
SALARY & WAGES B.COM	33396.00	P	1106.00
TELEPHONE EXP. B.COM	465353.00		352691.00
BIO PHYSICS PBPM COURSE EXPENSE	14122.00		
BOOKS AND PERIODICALS PBPM	778825.00		276192.00
EPF EMPLOYER SHARE PBPM	14386.00	A	62058.00
ESI EMPLOYER SHARE PBPM	11024.00		
EXAMINATION EXPENSES PBPM	2330.00		
EXAMINATION EXP. PBPM			30000.00
GENERAL ADM. PBPM	53070.00	A	
Guest Faculty PbpM	12000.00		
HONORARIUM PBPM	516026.00		80010.00
PRINTING & STATIONERY PBPM	5000.00		
REPAIR & MAINTANCE PBPM	11460.00	A	
SALARY & WAGES PBPM	37714.00	P	
TOUR & TRAVELLING EXP PBPM	102800.00		104124.00
BMBZ COURSE EXPENDITURE	13015.00		
BOOKS AND PERIODICALS BMBZ	570055.00		166556.00
BOS BMBZ			20566.00
CHEMICAL EXP. BMBZ	1900.00	A	
CONVYANCE EXP. BMBZ	15623.00		
EPF EMPLOYER SHARE BMBZ			2650.00
EQUIPMENT MAINTENANCE BMBZ	17559.00		
ESI EMPLOYER SHARE BMBZ			12471.00
EXAMINATION EXPENSES BMBZ	1900.00		
GENERAL EXP. BMBZ	30650.00	A	
GUEST FACULTY BMBZ COURSE	19426.00		11151.00
HONORARIUM BMBZ	181533.00		30800.00
PRINTING EXPENSES BMBZ	5000.00		
REPAIR MAINTENANCE BMBZ	2000.00	A	2896.00
SALARY AND WAGES BMBZ			200.00
STATIONERY EXPENSES BMBZ	294464.00		85057.00
B.VOC EXP.			765.00
B.VOC FP EXPENSES	1294000.00		954249.00
B.VOC ITITES	982010.00		289066.00
COMMUNITY COLLEGE EXPENSE	311990.00		665183.00
EXAMINATION EXPENSES HM-SELF FINANCE	662981.00		603013.00
SALARY AND WAGES HOTEL MANAGEMENT	14175.00	A	26946.00
DEPARTMENTAL EXPENSES	648806.00		576067.00
MAINTENANCE EXPENSE DEPARTMENT	828633.00		972160.00
DEPRECIATION	828633.00		972160.00
DEP-10THPLAN	10779490.85		10758735.00
DEP. 11TH PLAN	7088.00		11813.00
DEP ASSETS AUTONOMY	48251.00		56793.00
DEP BASIC SCEINCE GRNAT	107703.00		124495.00
DEP-BCA ASSETS	76066.00		89427.00
DEP-B.COM ASSETS	174679.00		202420.00
DEP.- B.ED. ASSETS	300035.00		237463.00
DEP-B.VOC	251045.00		291513.00
DEP- CMPA ASSETS	417091.00		487963.00
DEP- COMMUNITY COLLEGE	38532.00		44623.00
DEP CPE	38853.00		45220.00
DEP. DR.ANJANI PROJECT	148219.00		174394.00
DEP.ENTRANCE TEST	2.00		4.00
DEP- HOTEL MANAGEMENT ASSETS	86984.00		102314.00
DEP MENTAL HEALTH	32476.00		31193.00
DEP-MICROBIOLOGY ASSETS	4160.00		4764.00
DEP-NEW COURSE ASSETS	60672.00		69297.00
	248186.00		410933.00

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DEP-ON ITITES ASSETS	10089.00		3617.00	
DEP-PBPM ASSETS	173178.00		71808.00	
DEP-PG COURSE ASSETS	830557.00		41801.00	
DEP- PHYSICAL EDUCATION ASST.	713.00		702.00	
DEPRECIATION ECIMT ASSETS	1652698.00		51838.00	
DEP. REMEDIAL COACHING	24325.00		28814.00	
DEP SCIST COACHING	22803.00		26898.00	
DEP. SOCIETY SOC	252012.00		249316.00	
DEP. SPECIAL GRANT	19802.00		17845.00	
DEP. BOYS FUND	286072.00		236380.00	
DEP.- BTSP. ASSETS	13042.00		15250.00	
DEP.- BUILDINGS	4166415.85		2283533.00	
DEP.- CFCS ASSETS	180652.00		212052.00	
DEP.- COMPUTER APPL.ASSETS	12974.00		14894.00	
DEP.- DMLT. ASSETS	24030.00		28253.00	
DEP ELECTRONICS	95267.00		107864.00	
Dep. Equipment Maint	107817.00		121109.00	
DEP.- FURNITURE	7287.00		6097.00	
DEP FURNITURE MNT	32821.00		33173.00	
DEP.GENERATOR MAINT	166920.00		196376.00	
DEP.- OMSP ASSETS	8528.00		9992.00	
Dep on Career Center	6.00		10.00	
DEP ON CSS ASSETS	1803.00		2123.00	
DEP ON ENT TEST ASSETS	7488.00		8794.00	
Dep on Furniture Cert Course	8855.00		9839.00	
DEP ON FURNITURE & FIXTURES VOC	1353.00		1504.00	
DEP ON HONDA CITY (CAR)	14892.00		17520.00	
DEP.- ON LIBRARY BUILDING	437279.00		435865.00	
Dep on Science Equipment	1025.00		1206.00	
DEP ON SOFTWARE- MENTAL HEALTH	10.00		17.00	
DEP ON STAFF QUATRS	708.00		787.00	
DEP.- PGDBM ASSETS	48472.00		55887.00	
DEPRECIATION-CERTIFICATE COURSES	119833.00		107852.00	
Depreciation- Equipment BBTC	1682.00			
GENERAL ADMINISTRATION EXPENSE	49791124.38	34.48	5228431.95	42.00
B.ED COURSE EXPENSES	5571156.00		210667.00	
BOYS FUND EXPENSES	6876808.00		22432.00	
DIPLOMA COURSE EXPENSES	5142322.00		29587.00	
ENTRANCE TEST EXPENSES	3042800.00		29222.00	
EXPENDITURES OF ECIMT	2606475.28	25.48	22974.80	42.00
MAINTENANCE A/C GENERAL	567365.85		33094.00	
SOCIETY EXPENSES	3751402.25	9.00	23402.15	
VARIOUS FUNDS EXPENSES	2289809.00		99946.00	
VOCATIONAL EXPENSES	19942986.00		13716107.00	
GOVERNMENT GRANTS-EXPENDITURE	189352946.69	192374.00	1620456.24	231408.27
10th Plan Grant Expenses	37084.94		43668.19	
11TH PLAN GRANT EXPENSES	4482.14		2710.73	
B.VOC PROJECT	71749.10		58099.00	85440.27
COMMUNITY COLLEGE PROJECT	192374.00	192374.00	145674.00	145674.00
RESEARCH/SEMINAR/WORKSHOP ETC EXP	1336.39		3330.91	
SCHOLARSHIP EXPENSES			294.00	294.00
SPECIAL GRANT EXPENSES	101027.45		15218.41	
UGC.BASIC PROMOTION SC.EXPENSES	554.67			
MAINT GRANT EXP UNIV ALLD			6157320.00	
SALARY GRANT - EXPENDITURE	188856080.00		141261141.00	
U.G.C.AUTONOMY EXPS. VF	260.00			
U.P.R.T.O.U. EXPENDITURES VF	87998.00		93000.00	
HOTEL MANAGEMENT EXPENSES	80198.00			
BOS HOTEL MANAGEMENT	2050.00			
EPF EMPLOYER SHARE HM	21942.00			
ESI EMPLOYER SHARE HM	6706.00			
GUEST FACULTY HM	49500.00			
IT & ITES EXPENSES			1790.00	
EQUIPMENT MAINTENANCE ITITES			1790.00	
LIBRARY EXPENSES	332739.00		37635.00	
MAINTENANCE A/C LIBRARY	332739.00		37635.00	
OTHER EXPENSES	7243972.00		11309.00	
MAINTENANCE A/C OTHER EXPENSES	7208693.00		11309.00	
SALARIES & WAGES- OTHERS	35279.00			
Physical Education Course Expenses	366089.00			

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EXAMINATION EXP. PHYSICAL EDU.	15900.00	A		
Guest Faculty Physical Education	345030.00			
Repair Maintenance Physical Education	5159.00	P		
POST GRADUATE COURSES EXPENSES	8352539.00		6879420.00	
ANCIENT HISTORY PG COURSE	289376.00		20000.00	
BOTANY PG COURSE	392950.00		21825.00	
CHEMISTRY PG COURSE	485321.00		232379.00	
ECONOMICS PG COURSE	432672.00			
EDUCATION PG COURSE	229508.00		89767.00	
ENGLISH PG COURSE	219519.00			
GEOGRAPHY PG COURSE	445408.00		141150.00	
HINDI PG COURSE	562805.00		137334.00	
MATHS PG COURSE	204331.00		59902.00	
MEDIVEL HISTORY PG COURSE EXP.	175156.00			
PHILOSOPHY PG COURSE	174194.00			
PHYSICS PG COURSE	652172.00		27737.00	
POLITICAL SCIENCE PG COURSE	536508.00		184435.00	
PSYCHOLOGY PG COURSE	15860.00			
STATISTICS PG COURSE	595319.00			
ZOOLOGY PG COURSE	213699.00		136699.00	
ADVERTISEMENT EXP. PG	21773.00			
BOOKS PURCHASE PG COURSE			456277.00	
CONTINGENCY EXP. PG	760.00	A		
ENROLLMENT FEE PG COURSE			28300.00	
EPF EMPLOYER SHARE PG COURSE	45054.00			
EQUIPMENT MAINTENANCE PG			1956.00	
ESI EMPLOYER SHARE PG	29200.00			
EXAMINATION EXP. PG COURSE	598809.00	A	1000.00	
GENERAL ADMINISTRATION EXP PG			5408.00	
GENERAL ADMINISTRATION PG COURSE			19730.00	
GUEST FACULTY PG COURSE			36000.00	
PG COURSE BOTANY EXPENSE			7979.00	
PG COURSE ENGLISH EXPENSE			6445.00	
PRINTING AND STATIONARY PG COURSE			9698.00	
PRINTING STATIONARY PG COURSES			2037.00	
REPAIR MAINTENANCE PG			314649.00	
SALARY AND WAGES PG COURSE	2032145.00		4937993.00	
TRAVELLING AND CONYVANCE PG			720.00	
Grand Total	275426046.92	192408.48	229312330.19	231450.27

MAINTENANCE ADMINISTRATION
Group Summary

Particulars	MAINTENANCE		MAINTENANCE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Legal Expenses Mnt	154520.00		93105.00	
PRINTING ADMISSION EXPS. MNT			3750.00	
Grand Total	154520.00		96855.00	

BBTC COURSE EXPENSES
Group Summary

Particulars	BBTC COURSE EXPENSES		BBTC COURSE EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOK PURCHASE BBTC			38743.00	
BOS BBTC	1950.00	A		
CHEMICALS BBTC	10063.00	A	4412.00	
CONYVANCE BBTC			1360.00	
EPF EMPLOYER SHARE BBTC	13218.00			
EQUIPMENT PURCHASE BBTC	51927.00			
ESI EMPLOYER SHARE BBTC	6252.00			
EXAMINATION EXPENSES BBTC	23069.00	A		

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GENERAL ADMINISTRATION BBTC				
GUEST FACULTY BBTC				
HONORARIUM BBTC	22215.00		33627.00	
PRINTING STATIONARY BBTC	590014.00		60130.00	
REPAIR MAINTENANCE BBTC	5000.00			
SALARY & WAGES BBTC	5350.00	A	3292.00	
Grand Total	131627.00		21144.00	
	869685.00		235076.00	
			397784.00	

BCA COURSE EXPENDITURE
Group Summary

Particulars	BCA COURSE EXPENDITURE		BCA COURSE EXPENDITURE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
BOS BCA	Debit	Credit	Debit	Credit
CAMPUS SECURITY EXP. BCA	5450.00	A		
DIESEL EXP BCA	70092.00			
Electricity Exp BCA	12250.00			
ENTRANCE TEST EXPENSES BCA	71098.00			
EPF EMPLOYER SHARE BCA	20014.00		215349.00	
ESI EMPLOYER SHARE BCA	28003.00		21110.00	
EXAMINATION EXPENSES BCA	7623.00			
GENERAL ADMINISTRATION BCA	54491.50	A		
GUEST FACULTY BCA				
HONORARIUM BCA	853606.00		6609.00	
PRACTICAL EXAMINATION EXPENSES BCA	10000.00		93600.00	
PRINTING STATIONERY BCA	2895.00			
REPAIR MAINTENANCE BCA	1933.00	A		
SALARY & WAGES BCA	33258.00	P	4341.00	
TELEPHONE EXPENSES BCA	273902.00		12997.00	
Grand Total	1444615.50		240165.00	373.00
			594544.00	

B.COM COURSE EXPENDITURE
Group Summary

Particulars	B.COM COURSE		B.COM COURSE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
BOOKS AND PERIODICALS B.COM	Debit	Credit	Debit	Credit
BOS BCOM			395.00	
CAMPUS SECURITY EXP. B.COM	5550.00	A		
CONVYANCE EXPENSES B.COM	70092.00			
DIESEL EXP BCOM			100.00	
Electricity Expenses B.Com	12250.00			
ENTRANCE TEST EXPENSES B.COM	520597.00		215849.00	
EPF EMPLOYER SHARE B.COM	20013.00		67130.00	
ESI EMPLOYER SHARE B.COM	46585.00			
EXAMINATION EXPENSES BCOM	14485.00			
GENERAL EXPENDITURE B.COM	136971.50	A		
GUEST FACULTY B.COM	23374.00		4144.00	
HONORARIUM B.COM	1051486.00		108100.00	
IMPEREST CASH BCOM	89000.00			
PRACTICAL EXAM EXP. B.COM	10000.00			
PRINTING & STATIONARY B.COM	2216.00	A		
REPAIR MAINTENANCE B.COM	8143.00	P	3685.00	
SALARY & WAGES B.COM	33396.00		1106.00	
TELEPHONE EXP. B.COM	465353.00		352691.00	
Grand Total	14122.00		753200.00	
	2523633.50			

BIO PHYSICS PBPM COURSE EXPENSE
Group Summary

Particulars	BIO PHYSICS PBPM COURSE		BIO PHYSICS PBPM COURSE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	

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	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS AND PERIODICALS PBPM	14386.00	A	62058.00	
EPF EMPLOYER SHARE PBPM	11024.00			
ESI EMPLOYER SHARE PBPM	2330.00			
EXAMINATION EXPENSES PBPM			30000.00	
EXAMINATION EXP. PBPM	53070.00	A		
GENERAL ADM. PBPM	12000.00			
Guest Faculty PbpM	516026.00		80010.00	
HONORARIUM PBPM	5000.00			
PRINTING & STATIONERY PBPM	11460.00			
REPAIR & MAINTANCE PBPM	37714.00	P A		
SALARY & WAGES PBPM	102800.00		104124.00	
TOUR & TRAVELLING EXP PBPM	13015.00			
Grand Total	778825.00		276192.00	

BMBZ COURSE EXPENDITURE
Group Summary

Particulars	BMBZ COURSE		BMBZ COURSE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS AND PERIODICALS BMBZ			20566.00	
BOS BMBZ	1900.00	A		
CHEMICAL EXP. BMBZ	15623.00	A		
CONVYANCE EXP. BMBZ			2650.00	
EPF EMPLOYER SHARE BMBZ	17559.00			
EQUIPMENT MAINTENANCE BMBZ			12471.00	
ESI EMPLOYER SHARE BMBZ	1900.00			
EXAMINATION EXPENSES BMBZ	30650.00	A		
GENERAL EXP. BMBZ	19426.00		11151.00	
GUEST FACULTY BMBZ COURSE	181533.00		30800.00	
HONORARIUM BMBZ	5000.00			
PRINTING EXPENSES BMBZ	2000.00	A	2896.00	
REPAIR MAINTENANCE BMBZ			200.00	
SALARY AND WAGES BMBZ	294464.00		85057.00	
STATIONERY EXPENSES BMBZ			765.00	
Grand Total	570055.00		166556.00	

B.VOC FP EXPENSES
Group Summary

Particulars	B.VOC FP EXPENSES		B.VOC FP EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOS FP	2050.00	A		
CHEMICAL EXP. FP			1265.00	
ENROLLMENT FEE B.VOC FP			3000.00	
EPF EMPLOYER SHARE FP	26579.00			
ESI EMPLOYER SHARE FP	7036.00			
EXAMINATION EXPENSES FOOD PROCESS	39606.00	A		
GENERAL ADMINISTRATION FP	40411.00		35290.00	
GUEST FACULTY EXP. FP	521372.00			
HONORARIUM EXP. FP	5000.00			
PRINTING STATIONARY FP	1100.00	A	7509.00	
REPAIR MAINTENANCE FP	24548.00	P A	14861.00	
Salary & Wages FP	314308.00		227141.00	
Grand Total	982010.00		289066.00	

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B.VOC IT ITES
Group Summary

Particulars	B.VOC IT ITES		B.VOC IT ITES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS PURCHASE ITITES			559.00	
ENROLLMENT FEE IT ITES			4300.00	
EXAMINATION EXPENSES IT ITES			4360.00	
GENERAL ADMINISTRATION EXP. IT ITES	33845.00	A	16594.00	
GENERAL EXPENDITURE IT & ITES				
GUEST FACULTY IT ITES	8445.00			
HONORARIUM IT & ITES	263750.00			
PRINTING STATIONARY IT ITES	5000.00		515650.00	
REPAIR MAINTENANCE IT ITES EXP.	950.00	A		
SALARY AND WAGES EXP. IT ITES			1080.00	
Grand Total			100240.00	
	311990.00		22400.00	
			665183.00	

COMMUNITY COLLEGE EXPENSE
Group Summary

Particulars	COMMUNITY COLLEGE		COMMUNITY COLLEGE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
EXAMINATION EXPENSES HM. SELF FINANCE	14175.00	A	26946.00	
SALARY AND WAGES HOTEL MANAGEMENT	648806.00		576067.00	
Grand Total	662981.00		603013.00	

DEPARTMENTAL EXPENSES
Group Summary

Particulars	DEPARTMENTAL EXPENSES		DEPARTMENTAL EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
MAINTENANCE EXPENSE DEPARTMENT	828633.00		972160.00	
ARTS DEPARTMENT MNT	10605.00	A	10109.00	
BOTANY DEPARTMENT MNT	104743.00	A	61333.00	
CHEMISTRY DEPARTMENT MNT	303765.00	A	409117.00	
GAS PLANT OPERATION MNT	44287.00	A	140014.00	
GEOGRPHY DEPARTMENT MNT	9750.00	A	30902.00	
IQAC DEPTT. MNT.	7102.00	A		
MATHS DEPARTMENT MNT	5399.00	A	2622.00	
PHYSICS DEPARTMENT MNT	195802.00	A	236560.00	
PSYCHOLOGY DEPARTMENT MNT	21984.00	A	24827.00	
STATISTICS DEPARTMENT MNT	27009.00	A	20976.00	
ZOOLOGY DEPARTMENT MNT	98187.00	A	35700.00	
Grand Total	828633.00		972160.00	

DEPRECIATION
Group Summary

Particulars	DEPRECIATION		DEPRECIATION	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
DEP-10TH PLAN	7088.00		11813.00	
DEP-COMPUTER 10TH PLAN	7088.00		11813.00	
DEP-11TH PLAN	48251.00		56793.00	
DEP-COMPUTER 11TH PLAN	56.00		93.00	
DEP-EQUIPMENT 11TH PLAN	48195.00		56700.00	
DEP ASSETS AUTONOMY	107703.00		124495.00	

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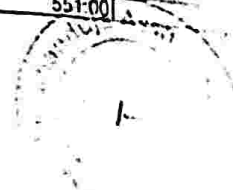
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DEP COMPUTER AUTONOMY GRANT			
DEP.EQUIPMENT AUTONOMY	1128.00		
DEP FURNITURE AUTONOMY GRANT	64247.00		1880.00
DEP BASIC SCIENCE GRANT	42328.00		75584.00
DEP EQUIPMENT BASIC SCIENCE GRANT	76066.00		47031.00
DEP FURNITURE BASIC SCIENCE GRANT	75120.00		89427.00
DEP-BCA ASSETS	946.00		88376.00
DEP-BCA COURSE ASSETS	174679.00		1051.00
DEP-B.COM ASSETS	174679.00		202420.00
DEP-B.COM COURSE ASSETS	300035.00		202420.00
DEP.- B.ED. ASSETS	300035.00		237463.00
DEP.- BOOKS B.ED	251045.00		237463.00
DEP.EQUIPMENTS -B.ED.	82142.00		291513.00
DEP-B.VOC	168903.00		96638.00
DEP-B.VOC ASSETS	417091.00		194875.00
DEP-CMPA ASSETS	417091.00		487963.00
DEP-CMPA CAR	38532.00		487963.00
DEP-CMPA EQUIPMENT	26786.00		44623.00
DEP-CMPA FURNITURE	899.00		31513.00
DEP- COMMUNITY COLLEGE	10847.00		1057.00
DEP - EQUIPMENT COMMUNITY COLLEGE	38853.00		12053.00
DEP-FURNITURE COMMUNITY COLLEGE	31373.00		45220.00
DEP CPE	7480.00		36909.00
DEP COMPUTER CPE	148219.00		8311.00
DEP EQUIPMENT CPE	383.00		174394.00
DEP FURNITURE CPE	145253.00		638.00
DEP. DR.ANJANI PROJECT	2583.00		170885.00
DEP. COMPUTER DR ANJANI PROJECT	2.00		2871.00
DEP.ENTRANCE TEST	2.00		4.00
DEP.COMPUTER ENTRANCE TEST	86964.00		4.00
DEP EQUIPMENT ENTRANCE TEST	8.00		102314.00
DEP- HOTEL MANAGEMENT ASSETS	86956.00		13.00
DEP-HOTEL MANAGEMENT	32476.00		102301.00
DEP MENTAL HEALTH	32476.00		31193.00
DEP BOOK MENTAL HEALTH	4160.00		31193.00
DEP FURNITURE MENTAL HEALTH	2168.00		4764.00
DEP-MICROBIOLOGY ASSETS	1992.00		2550.00
DEP-BMBZ	60672.00		2214.00
DEP-NEW COURSE ASSETS	60672.00		69297.00
DEP-NEW COURSE ASSETS	248186.00		69297.00
DEP-ON IT ITES ASSETS	248186.00		410935.00
DEP-IT ITES	10089.00		410935.00
DEP-PBPM ASSETS	10089.00		3617.00
DEP-PBPM	173178.00		3617.00
DEP-PG COURSE ASSETS	173178.00		71808.00
DEP-PG COURSE ASSETS	838557.00		71808.00
DEP- PHYSICAL EDUCATION ASST.	838557.00		924801.00
DEP-PHYSICAL EDUCATION	713.00		924801.00
DEPRECIATION ECIMT ASSETS	713.00		792.00
DEP.- BUILDING ECIMT	1652698.00		792.00
DEP.- ECIMT ASSETS	1347280.00		1851836.00
DEP. REMEDIAL COACHING	305418.00		1496978.00
DEP-COMPUTER REMEDIAL COACHING	24325.00		354858.00
DEP.EQUIPMENT REMEDIAL COACHING	467.00		28814.00
DEP. FURNITURE REMEDIAL COACHING	23351.00		778.00
DEP SC/ST COACHING	507.00		27472.00
DEP EQUIPMENT SC/ST COACHING	22863.00		564.00
DEP.- SOCIETY SOC	22863.00		26898.00
DEP BOOK SOC	252012.00		26898.00
DEP.- CAFETERIA EQUIP. SOC.	139.00		289316.00
DEP.- CAR SOC.	257.00		164.00
DEP- COMPUTER SOC	35222.00		302.00
DEP.- EQUIPMENTS SOC	1144.00		41437.00
DEP ON FUR & FDXTURE- SOC	97044.00		1907.00
DEP ON HOSTEL EQUIPMENT -SOC	5683.00		113931.00
DEP ON OFFICE RENOVATION	183.00		6314.00
DEP.- PHOTOCOPIER SOC	108894.00		215.00
DEP. SPECIAL GRANT	3446.00		120993.00
DEP BOOK INVESTIGATION ON PHYOC SP GRANT	19802.00		4053.00
DEP. BOOK MAJ.RES.SHEETLA PRASAD SP GRANT	209.00		17845.00
	468.00		245.00
			551.00

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DEP BOOK RADON RADIATION SP GRANT			
DEP.COMPUTER DR.A. SHUKLA	128.00		151.00
DEP.COMPUTER DR.R. DHAR	1.00		1.00
DEP.COMPUTER SPECIAL GRANT DR. S. PRASAD	5789.00		1349.00
DEP DIGITAL CAMERA NEGLECTED SP GRANT	15.00		26.00
DEP.EQUIPMENT INVEST.ON PHLOC SP GRANT	4.00		8.00
DEP.EQUIPMENT REMEDIAL COACHING SP GRANT	883.00		1038.00
DEP.PLANT & MACH.SP.GRNAT DR.R. DHAR	1996.00		2349.00
DEP.- BOYS FUND	10309.00		12129.00
DEP.- BTSP. ASSETS	286072.00		336380.00
DEP.- BUILDINGS	13042.00		15250.00
DEP.- CFCS ASSETS	4166415.85		3383533.00
DEP.- COMPUTER APPL.ASSETS	180652.00		212052.00
DEP.- DMLT. ASSETS	12974.00		14894.00
DEP ELECTRONICS	24030.00		28253.00
Dep. Equipment Maint	95267.00		107864.00
DEP.- FURNITURE	107817.00		121109.00
DEP FURNITURE MNT	7287.00		8097.00
DEP.GENERATOR MAINT	32821.00		33173.00
DEP.- OMSP ASSETS	166920.00		196376.00
Dep on Career Center	8528.00		9992.00
DEP ON CSS ASSETS	8.00		10.00
DEP ON ENT TEST ASSETS	1803.00		2123.00
Dep on Furniture Cert Course	7488.00		8794.00
DEP ON FURNITURE & FIXTURES VOC	8855.00		9839.00
DEP ON HONDA CITY (CAR)	1353.00		1504.00
DEP- ON LIBRARY BUILDING	14892.00		17520.00
Dep on Science Equipment	437279.00		485865.00
DEP ON SOFTWARE- MENTAL HEALTH	1025.00		1206.00
DEP ON STAFF QUATRS	10.00		17.00
DEP.- PGDBM ASSETS	708.00		787.00
DEPRECIATION-CERTIFICATE COURSES	48472.00		55887.00
Depreciation- Equipment BBTC	119833.00		107852.00
Grand Total	10779490.85		10758735.00

GENERAL ADMINISTRATION EXPENSE
Group Summary

Particulars	GENERAL ADMINISTRATION		GENERAL ADMINISTRATION	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
B.ED COURSE EXPENSES	5571156.00		8010667.00	
COMMON OPERATIVE EXPS.COLL ADM	1696086.00		3101859.00	
SALARY EXPENSES B.ED	3875070.00		4908808.00	
BOYS FUND EXPENSES	6876808.00		6882432.00	
CAMPUS UPKEEP EXPS BOYS FUND	959828.00	P	900447.00	
CONVOCAION EXPENDITURE VF	94600.00	A	215153.00	
DEVELOPMENT EXPS BOYS FUND	8053.00	P	9265.00	
EXAMINATION EXPENSES BOYS FUND	4579997.00	A	4739704.00	
EXTRA CURR.ACTIVITIES EXPS BF	93138.00		134972.00	
GAMES FUND EXPS BOYS FUND	153693.00	P	313792.00	
HAND BOOK EXPS. BOYS FUND	163660.00			
HOME EXAM EXPENSES BOYS FUND	47585.00	A	120410.00	
I.CARD EXPENSES BOYS FUND	94535.00		95400.00	
MAGAZINE EXPENSES BOYS FUND	246920.00		100000.00	
MARKSHEET EXPENSES BOYS FUND			206700.00	
STUDENT UNION EXPS. BOYS FUND	434799.00		46589.00	
DIPLOMA COURSE EXPENSES	5142322.00		5209587.00	
DMLT DIPLOMA EXPENSES	959629.00		849406.00	
CENTRE FOR COMPUTER SC.- EXP.	3616161.00		3783861.00	
DIMLT DIPLOMA EXPENSES			5898.00	
DIPLOMA PGDIBM EXPENSES	566532.00		570422.00	
ENTRANCE TEST EXPENSES	3042800.00		2509222.00	
ADVERTISEMENT ENTRANCE TEST	109091.00		360714.00	
ELECTRICITY EXPENSES ENTRANCE TEST	35442.00			
ENTRANCE EXAMINATION EXPENDITURE	69603.00			
ENTRANCE TEST EXPENSES	474977.00		892232.00	
ENTRANCE TEST EXPENSES PG COURSE	61000.00			

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EPF EMPLOYER SHARE ENT.	31	00		
ESI EMPLOYER SHARE ENT.	14	00		
EXAMINATION EXPENSES ENT	103	00		
GENERAL ADMINISTRATION ENT.	131	00	75151.00	
HONORARIUM ENT	480	00	55103.00	
MISC. EXPENSES ENTRANCE TEST	25	00		
PRINTING ENTRANCE TEST	1332	00		
SALARY AND WAGES ISD			710621.00	
SALARY & WAGES ENT			121250.00	
STATIONARY ENTRANCE TEST EXPS.	1762	00	282512.00	
TELEPHONE & INTERNET ENTRANCE TEST	9	00	7089.00	
UGC VISIT ENTRANCE TEST	100	00	4550.00	
EXPENDITURES OF ECIMT	28351	00		
ECIMT - EXPENSES	2606475.28	25.48	5942974.80	42.00
ESIC DAMAGE CHARGES ECIMT	2170120.80	25.48	5942974.80	42.00
EXCESS / SHORT ESIC PAYBLE ECIMT	2402	00		
GRATUITY EXPENSES ECIMT	2354	00		
RETRENCHMENT EXPENSE ECIMT	205461.55			
MAINTENANCE A/C GENERAL	225576.93			
CORP. TAX MNT	567355.85		763094.00	
MISCELLANEOUS EXP GENERAL MNT	17000.00		54000.00	
POSTAGE ACCOUNT MNT	278742.85		410107.00	
PRINTING EXPENSES MNT	2643.00		3557.00	
REPAIRS & RENOVATION MNT	85000.00		48300.00	
STATIONARY EXPENSES MNT	40597.00			
T.A. & CONVEYANCE MNT	69036.00		144163.00	
SOCIETY EXPENSES	73097.00		102967.00	
ASSOCIATION OF INDIA UNV - SOC	3751492.25	9.00	5503402.15	
AUDIT EXPENSES SOC	10000.00			
AUDIT FEE SOC			28167.00	
BANK CHARGES SOC	93200.00		177000.00	
COLLEGE CAR EXPENSES SOC	29470.25		22822.69	
CONVOCAION A/C SOC	65600.00		258503.00	
DIESEL AND PETROL SOC			800.00	
ECC FINANCE COMMITTEE MEETIN SOC			5000.00	
ECC MGT. MEETING EXP. SOC	18400.00			
ELECTRICITY EXPS. SOC	308300.00			
EPF DAMAGE AND OTHER CHARGES SOC			248531.00	
EPF EMPLOYER SHARE SOC	39000.00			
ESIC DAMAGE AND OTHER CHARGES SOC	50000.00			
ESI EMPLOYER SHARE SOC	81000.00			
EQUIPMENT & FURNITURE REPAIR SOC	16000.00		3310.00	
GENERAL ADMINISTRATION SOC			145545.00	
HOLLAND HALL EXPENSES			69755.00	
HONORARIUM SOC			59996.00	
INSURANCE SOC			14146.00	
INTEREST ON LOAN AGAINST FDR			1280087.46	
INTT ON TDS	151.00		1000.00	
LEGAL EXPENSES(COURT CASES)SOC	2457200.00		560296.00	
LUCKNOW DIOCESE ACCOUNT SOC			1100000.00	
M.R.E. ACTIVITIES	21900.00		51405.00	
PRINCIPAL SUMMER ALLOWANCE SOC			68000.00	
PRINTING & STATIONERY SOC			215363.00	
REPAIR MAINTENANCE SOC	97000.00		931145.00	
ROUND OFF SOC		9.00		
SALARY & WAGES SOC	39050.00		106113.00	
SCHOLARSHIP ACCOUNT SOC	40920.00		25095.00	
SECURITY EXPENSES KAUSHAMBI	317844.00			
SELECTION COMMITTEE SOC	12000.00			
SERVICE CHARGE SOC	4644.00			
SOFTWARE AND PROGRAMME EXP.	149720.00			
T.A. & CONVEYANCE SOC	66715.00		126303.00	
TELEPHONE EXPENSES SOC			5019.00	
VARIOUS FUNDS EXPENSES	2289000.00		1590946.00	
CENTER FOR SEC. SER. - EXP	44700.00		81600.00	
CAMPUS SECURITY EXPS VF 22451019	2245100.00	P (2245109)	1509346.00	
VOCATIONAL EXPENSES	1994200.00		13716107.00	
B.T.S.P. COURSE EXPENSES	600.00		343212.00	
CERTIFICATE - EXPENSES	799000.00		5590036.00	
CMPA EXPENDITURES	473600.00		1267425.00	

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COMPUTER APPLICATION EXPENSES			
DEGREE COURSES EXPENSES	328670.00		
VOCATIONAL EXPENSE	1802088.00		34972.00
Grand Total	9347365.00		1414433.00
	49791124.30	34.48	5066029.00
			80128431.95
			42.00

B.ED COURSE EXPENSES
Group Summary

Particulars	B.ED COURSE		B.ED COURSE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
COMMON OPERATIVE EXPS. COLL ADM				
ADVERTISEMENT B.ED	1696086.00			
AUDIT FEE B.ED			3101859.00	
BOOKS & PERIODICALS B.ED			115086.00	
DIESEL EXPENSES B.ED	13007.00		66080.00	
ELECTRICITY B.ED	4475.00	P A	285576.00	
ENROLLMENT FEE B.ED	54641.00	P		
ENTRANCE EXAMINATION EXP. B.ED				
EPF EMPLOYER SHARE ECC SELF FINANCE B.ED	36013.00		10000.00	
EQUIPMENT EXPENSES B.ED	108956.00		117466.00	
ESI EMPLOYER SHARE B.ED	2269.00	A		
EXAMINATION EXPS B.ED	5294.00		11612.00	
FEES & SUBSCRIPTION EXPS. B.ED	31040.00	A		
GENERAL ADMINISTRATION B.ED			284730.00	
GUEST FACULTY B.ED	40077.00		270000.00	
HONORARIUM BED	746538.00		215094.00	
LEGAL EXPENSES B.ED	40000.00		44000.00	
NCTE EXPENSES B.ED			80000.00	
POSTAGE- B.ED	15000.00	A		
PRINTING & STATIONERY B.ED	327.00	A		
REPAIRS & MAINTAINENCE B.ED	6529.00	A		
STAMP AND POSTAGE BED	153269.00	P A	94374.00	
STATIONARY EXPENSES BED			43484.00	
TEACHING EXPENSES B.ED	3295.00	A	1490.00	
TOUR & TRAVELLING EXP. - B.ED			40.00	
TOUR & TRAVELLING EXP. - B.ED	435356.00	A	512340.00	
SALARY EXPENSES B.ED	3875070.00		950487.00	
SALARY & WAGES - BE.D	3875070.00		4908808.00	
Grand Total	5571156.00		8010667.00	

DIPLOMA COURSE EXPENSES
Group Summary

Particulars	DIPLOMA COURSE		DIPLOMA COURSE	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
DMLT DIPLOMA EXPENSES	959629.00		849406.00	
EQUIPMENT & MAINT DMLT			64086.00	
EXAMINATION DMLT	15875.00	A	18580.00	
GENERAL ADMINISTRATION DMLT	27272.00		26782.00	
GUEST FACULTY DMLT	75600.00		63700.00	
LAB CHEMICAL DMLT	32101.00	A	41183.00	
MISCELLANEOUS EXPENSES DMLT	5450.00			
PRINTING EXPENSES DMLT	17200.00	A	46500.00	
REPAIRS & MAINTENANCE DMLT	8505.00	P	1030.00	
SALARY & WAGES DMLT	777626.00		586660.00	
STATIONARY & PRINTING DMILT			885.00	
CENTRE FOR COMPUTER SC.- EXP.	3616161.00		3783861.00	
ADVERTISEMENT CFCS	52526.00			
BOOKS PURCHASE CFCS			2825.00	
EDUCATIONAL EXTENSION CFCS	7684.00	A		
EPF EMPLOYER SHARE CFCS	83631.00			
ESI EMPLOYER SHARE CFCS	11283.00			
EXAMINATION EXP. - CFCS	21041.00	A	15043.00	
GENERAL ADMINISTRATION CFCS	36866.00		46233.00	

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GUEST FACULTY CFCS			60300.00
PRINTING EXPENSES & STATIONERY CFCS			43843.00
REPAIR & MAINTENANCE CFCS			15871.00
SALARY & WAGES CFCS	3402431.00		3568042.00
TELEPHONE EXPENSES - CFCS	399.00		31614.00
TRAVEELING AND CONVEYANCE CFCS	300.00		90.00
DIMLT DIPLOMA EXPENSES			5898.00
REPAIRS & MAINTENANCE DMILT			5898.00
DIPLOMA PGDIBM EXPENSES	566532.00		570422.00
EPF EMPLOYER SHARE PGDM	12922.00		350.00
EQUIPMENT & MAIT PGDBM	1721.00		
ESI EMPLOYER SHARE PGDM	30444.00	A	3400.00
EXAMINATION EXPENDIURE PGDIBM	4795.00		81299.00
GENERAL & ADMINISTRATION PGDBM	88500.00		207150.00
GUEST FACULTY PGDBM	1484.00	A	19772.00
PRINTING EXPENSES PGDIBM	385213.00		258451.00
SALARY & WAGES PGDBM	41453.00		
TRAVELLING & CONVEYANCE PGDBM	5142322.00		5209587.00
Grand Total			

DIPLOMA COURSE EXPENSES
Group Summary

Particulars	DIPLOMA COURSE Ewing Christian College 1-Apr-2019 to 31-Mar-2020		DIPLOMA COURSE Ewing Christian College 1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
DMLT DIPLOMA EXPENSES	959629.00		849406.00	
EQUIPMENT & MAINT DMLT			64086.00	
EXAMINATION DMLT	15875.00	A	18580.00	
GENERAL ADMINISTRATION DMLT	27272.00		26782.00	
GUEST FACULTY DMLT	75600.00		63700.00	
LAB CHEMICAL DMLT	32101.00		41183.00	
MISCELLANEOUS EXPENSES DMLT	5450.00			
PRINTING EXPENSES DMLT	17200.00	A	46500.00	
REPAIRS & MAINTENANCE DMLT	8505.00	P	1030.00	
SALARY & WAGES DMLT	777626.00		586660.00	
STATIONARY & PRINTING DMILT			885.00	
CENTRE FOR COMPUTER SC.- EXP.	3616161.00		3783861.00	
ADVERTISEMENT CFCS	52528.00			
BOOKS PURCHASE CFCS			2825.00	
EDUCATIONAL EXTENSION CFCS	7684.00	A		
EPF EMPLOYER SHARE CFCS	83631.00			
ESI EMPLOYER SHARE CFCS	11283.00			
EXAMINATION EXP. - CFCS	21041.00	A	15043.00	
GENERAL ADMINISTRATION CFCS	36866.00		46233.00	
GUEST FACULTY CFCS			60300.00	
PRINTING EXPENSES & STATIONERY CFCS			43843.00	
REPAIR & MAINTENANCE CFCS			15871.00	
SALARY & WAGES CFCS	3402431.00		3568042.00	
TELEPHONE EXPENSES - CFCS	399.00		31614.00	
TRAVEELING AND CONVEYANCE CFCS	300.00		90.00	
DIMLT DIPLOMA EXPENSES			5898.00	
REPAIRS & MAINTENANCE DMILT			5898.00	
DIPLOMA PGDIBM EXPENSES	566532.00		570422.00	
EPF EMPLOYER SHARE PGDM	12922.00		350.00	
EQUIPMENT & MAIT PGDBM	1721.00			
ESI EMPLOYER SHARE PGDM	30444.00	A	3400.00	
EXAMINATION EXPENDIURE PGDIBM	4795.00		81299.00	
GENERAL & ADMINISTRATION PGDBM	88500.00		207150.00	
GUEST FACULTY PGDBM	1484.00	K	19772.00	
PRINTING EXPENSES PGDIBM	385213.00		258451.00	
SALARY & WAGES PGDBM	41453.00			
TRAVELLING & CONVEYANCE PGDBM	5142322.00		5209587.00	
Grand Total				

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ENTRANCE TEST EXPENSES
Group Summary

Particulars	ENTRANCE TEST		ENTRANCE TEST	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ADVERTISEMENT ENTRANCE TEST	109091.00		360714.00	
ELECTRICITY EXPENSES ENTRANCE TEST	35442.00	P		
ENTRANCE EXAMINATION EXPENDITURE	69603.00		892232.00	
ENTRANCE TEST EXPENSES	474977.00			
ENTRANCE TEST EXPENSES PG COURSE	61000.00			
EPF EMPLOYER SHARE ENT.	3845.00			
ESI EMPLOYER SHARE ENT.	1405.00			
EXAMINATION EXPENSES ENT	103695.00	A	75151.00	
GENERAL ADMINISTRATION ENT	131608.00		55103.00	
HONORARIUM ENT	480000.00			
MISC. EXPENSES ENTRANCE TEST	25000.00			
PRINTING ENTRANCE TEST	1332999.00	A	710621.00	
SALARY AND WAGES ISD			121250.00	
SALARY & WAGES ENT	176236.00		282512.00	
STATIONARY ENTRANCE TEST EXPS.	9048.00	A	7089.00	
TELEPHONE & INTERNET ENTRANCE TEST	500.00		4550.00	
UGC VISIT ENTRANCE TEST	28351.00	A		
Grand Total	3042800.00		2509222.00	

EXPENDITURES OF ECIMT

Group Summary

Particulars	EXPENDITURES OF ECIMT		EXPENDITURES OF ECIMT	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ECIMT - EXPENSES	2170120.80	25.48	5942974.80	42.00
BANK CHARGES ECIMT	13699.80		15329.80	
BOOKS & PERIODICALS-ECIMT			5833.00	
CONVEYANCE EXP ECIMT			1030.00	
DIESEL EXPENSE ECIMT			8809.00	
ELECTRICITY EXPS. ECIMT			156506.00	
EPF ADMIN CHARGES			29811.00	
EPF DAMAGES CHARGES ECIMT	35983.00			
EPF EMPLOYER SHARE	84147.00		314959.00	
ESIG CASE EXPENSES, KANPUR	816812.00			
ESI EMPLOYER SHARE	21420.00		83596.00	
EXAMINATION EXPENSE ECIMT			14370.00	
FEES.SUBSCRIPTION TAXES ECIMT	21000.00		32330.00	
GENERAL ADMINISTRATION ECIMT	11801.00		215145.00	
GUEST FACULTY ECIMT			62400.00	
INSURANCE EXPENDITURE ECIMT			32843.00	
LEGAL EXP. ECIMT	956.00		4542.00	
POSTAGE AND STAMP ECIMT			192.00	
PRINTING & STATIONERY-ECIMT	2929.00		12783.00	
REPAIR AND MAINTENANCE A/C ECIMT			119554.00	
ROUND OFF		25.48		42.00
SALARY & WAGES ECIMT	1155743.00		4104509.00	
SECURITY EXP.-ECIMT			560736.00	
TELEPHONE EXPENSES ECIMT			298.00	
TELEPHONE & INTERNET-ECIMT			147710.00	
TRAVELLING & CONVE.-ECIMT	5630.00			
U.P.T.U EXPENSES ECIMT			19689.00	
ESIC DAMAGE CHARGES ECIMT	2462.00			
EXCESS / SHORT ESIC PAYBLE ECIMT	2354.00			
GRATUITY EXPENSES ECIMT	205961.55			
RETRENCHMENT EXPENSE ECIMT	225576.93			
Grand Total	2606475.28	25.48	5942974.80	42.00

MAINTENANCE A/C GENERAL

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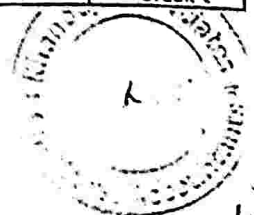
Group Summary	MAINTENANCE A/C		MAINTENANCE A/C	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
Particulars	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
CORP. TAX MNT	17000.00		54000.00	
MISCELLANEOUS EXP GENERAL MNT	278712.85		410107.00	
POSTAGE ACCOUNT MNT	2683.00	A	3557.00	
PRINTING EXPENSES MNT	85050.00	A	48300.00	
REPAIRS & RENOVATION MNT	40587.00	P		
STATIONARY EXPENSES MNT	69636.00	A	144163.00	
T.A. & CONVEYANCE MNT	73697.00		102967.00	
Grand Total	567365.85		763094.00	

Group Summary	SOCIETY EXPENSES		SOCIETY EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
Particulars	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ASSOCIATION OF INDIA UNV - SOC	10000.00		28167.00	
AUDIT EXPENSES SOC			177000.00	
AUDIT FEE SOC	93220.00		22822.69	
BANK CHARGES SOC	29420.25		258503.00	
COLLEGE CAR EXPENSES SOC	65650.00		800.00	
CONVOCAION A/C SOC			5000.00	
DIESEL AND PETROL SOC				
ECC FINANCE COMMITTEE MEETIN SOC	18447.00			
ECC MGT. MEETING EXP. SOC	308376.00		248531.00	
ELECTRICITY EXPS. SOC				
EPF DAMAGE AND OTHER CHARGES SOC	3918.00			
EPF EMPLOYER SHARE SOC	5078.00			
ESIC DAMAGE AND OTHER CHARGES SOC	8165.00			
ESI EMPLOYER SHARE SOC	1855.00			
EUIPMENT & FURNITURE REPAIR SOC			3310.00	
GENERAL ADMININISTRATION SOC			145545.00	
HOLLAND HALL EXPENSES			69755.00	
HONORARIUM SOC			59996.00	
INSURANCE SOC			14146.00	
INTEREST ON LOAN AGAINTS FDR			1280087.46	
INTT ON TDS	181.00		1000.00	
LEGAL EXPENSES(COURT CASES)SOC	2457200.00		560296.00	
LUCKNOW DIOCESE ACCOUNT SOC			1100000.00	
M.R.E.ACTIVITIES	21995.00		51405.00	
PRINCIPAL SUMMER ALLOWANCE SOC			68000.00	
PRINTING & STATIONERY SOC			215363.00	
REPAIR MAINTENANCE SOC	97000.00	P	931145.00	
ROUND OFF SOC		9.00		
SALARY & WAGES SOC	39050.00		106113.00	
SCHOLARSHIP ACCOUNT SOC	40921.00		25095.00	
SECURITY EXPENSES KAUSHAMBI	317844.00	P		
SELECTION COMMITTEE SOC	12000.00			
SERVICE CHARGE SOC	4644.00			
SOFTWARE AND PROGRAME EXP.	149723.00	A		
T.A. & CONVEYANCE SOC	66715.00		126303.00	
TELEPHONE EXPENSES SOC			5019.00	
Grand Total	3751402.25	9.00	5503402.15	

Group Summary	CENTER FOR SEC. SER. -		CENTER FOR SEC. SER. -	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
Particulars	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit

M. Suresh
 EWING CHRISTIAN COLLEGE
 ALLAHABAD

M. Suresh
 BURSAR
 Ewing Christian College



GENERAL ADMINISTRATION - CSS		3000.00
GUEST FACULTY - CSS	44700.00	75000.00
PRINTING & STATIONARY -CSS		3600.00
Grand Total	44700.00	81600.00

VOCATIONAL EXPENSES
Group Summary

Particulars	VOCATIONAL Ewing Christian College 1-Apr-2019 to 31-Mar-2020		VOCATIONAL Ewing Christian College 1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
B.T.S.P.COURSE EXPENSES	630.00		343212.00	
CONTINGENCY BTSP			15000.00	
EXAMINATION EXP BTSP	630.00	A		
GUEST FACULTY BTSP			48720.00	
SALARY & WAGES -BTSP			279492.00	
CERTIFICATE - EXPENSES	7990627.00		5590036.00	
CENTRE FOR LANGUAGES-EXP Repair & Mnt Cert	7938295.00	1,11,360/-	5551236.00	
ENVIRONMENTAL AWARENESS-EXP	39646.00	2,63,560/-	5000.00	
COMPUTER AWARENESS PROGRAM EXP.			33800.00	
EPF EMPLOYER SHARE CERT.	11380.00			
ESI EMPLOYER SHARE CERT.	1306.00			
CMPA EXPENDITURES	473606.00		1267425.00	
EPF EMPLOYER SHARE CMPA	11706.00			
EQUIPMENT MAINTENANCE CMPA			1786.00	
ESI EMPLOYER SHARE CMPA	2765.00			
GENERAL ADMINISTRATION CMPA			11330.00	
PRINTING EXPENSES CMPA			4125.00	
PRINTING & STATIONERY CMPA			3785.00	
REPAIR MAINTENANCE CMPA			2860.00	
SALARY & WAGES CMPA	459135.00		1243539.00	
COMPUTER APPLICATION EXPENSES	328670.00		34972.00	
BOS COMPUTER APP.			900.00	
CONVYANCE EXP. COMPUTER APP.			1600.00	
EPF EMPLOYER SHARE COMPUTER APPLICATION	9932.00			
ESI EMPLOYER SHARE COMPUTER APPL	1950.00			
Exam Expenses Computer App.	22373.00	A	3090.00	
EXAMINATION COMPUTER	300.00	A		
EXAMINATION EXP. COMPUTER APPL	2220.00	A		
FEE A/C COM APPLICATION			300.00	
GENERAL ADMINISTRATION COMPUTER	15459.00		9709.00	
GENERAL & ADMINISTRATION COMP APP			2898.00	
GUEST FACULTY COMPUTER APP	195036.00			
HONORARIUM COMPUTER APP.	5000.00			
PRINTING EXP. COMPUTER APP.			4630.00	
PRINTING & STATIONERY COMP APP			420.00	
REPAIR & MAINT COMP APP			8025.00	
REPAIR & MAINTENANCE COMP APP			3400.00	
SALARY & WAGES COMPUTER APPL.	76400.00			
DEGREE COURSES EXPENSES	1802088.00		1414433.00	
ELECTRONICS - EXP	1802088.00		1414433.00	
VOCATIONAL EXPENSE	9347365.00		5066029.00	
DIPLOMA IN FOOD PROCESSING EXPENSES			166077.00	
BUILDING REPAIR & MAINT VOC	5044198.00	P		
ELECTRICITY EXP. VOC	34124.00	P		
EPF EMPLOYER SHARE VOC.	39094.00			
EQUIPMENT MAINTENANCE VOC			60000.00	
ESI EMPLOYER SHARE VOC	3513.00			
EXAMINATION EXPENSES VOC	158500.00	A	75115.00	
GENERAL ADMINISTRATION - VOC	36903.00		274820.00	
HONORARIUM VOC	280968.00			
PRINTING & STATIONERY-VOC	32454.00	A	19241.00	
REPAIR & MAINTENANCE VOC	800000.00	P		
SALARY & WAGES VOC	2852040.00		4470776.00	
TOUR & TRAVELL EXP VOC	65571.00			
Grand Total	19942986.00		13716107.00	

1,11,360/-
2,63,560/-
6,45,406/-

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Ewing Christian College



DEGREE COURSES EXPENSES
Group Summary

Particulars	DEGREE COURSES		DEGREE COURSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ELECTRONICS - EXP				
CONVEYANCE & TRAVEL - ELEC.	1802088.00		1414433.00	
EPF EMPLOYER SHARE ELECTRONICS			420.00	
ESI EMPLOYER SHARE ELECTRONICS	17068.00			
EXAMINATION EXP. ELECTRONICS	6436.00			
GENERAL ADMINISTRATION - ELEC.	29970.00	A	2370.00	
GUEST FACULTY ELEC	19697.00		22096.00	
PRINTING EXP. ELECTRONICS	394072.00		9000.00	
REPAIRS AND MAINTAINENCE ELECTRONICS	31215.00	P	3770.00	
SALARY & WAGES ELECTRONICS			8300.00	
TELEPHONE & INTERNET ELEC	1303630.00		1365477.00	
Grand Total	1802088.00		1414433.00	

GOVERNMENT GRANTS-EXPENDITURE
Group Summary

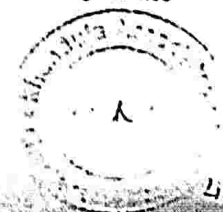
Particulars	GOVERNMENT GRANTS-		GOVERNMENT GRANTS-	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
10th Plan Grant Expenses				
10TH PLAN EXPENSES	37084.94		43668.19	
Bank Charges- 10th Plan Grant	37084.94		43550.18	
11TH PLAN GRANT EXPENSES				
11TH PLAN GRANT EXPENSES	4482.14		2710.73	
B.VOC PROJECT				
BANK CHARGES B.VOC	4482.14		2710.73	
B.VOC CAPITAL EXPENDITURE	71749.10		158099.00	85440.27
B.VOC-GRANT EXP			118.00	
OPERATIVE EXPENSES B.VOC	71749.10		131100.00	
COMMUNITY COLLEGE PROJECT				
HOTEL MANAGEMENT (CC) EXPENSES	192374.00	192374.00	26881.00	
CAPITAL EXPENSES COMMUNITY COLLEGE	192374.00		145674.00	145674.00
COMMUNITY COLLEGE GRANT EXPENSES			76455.00	
RESEARCH/SEMINAR/WORKSHOP ETC EXP		192374.00	69219.00	
DR.ANIL KR. SINGH EXPENSES	1336.39		3330.91	
DR.AWADHESH KR. SINGH EXPENSES	812.38		1696.81	
DR.RAVINDRA DHAR EXPENSES	524.01		528.98	
SCHOLARSHIP EXPENSES			1105.12	
SC/ST SCHOLARSHIP EXPENSES			294.00	294.00
SPECIAL GRANT EXPENSES	101027.45		294.00	294.00
ASHUTOSH KR. SHUKLA PROJECT EXPENSES	4000.00		15218.41	
MINOR RESERACH PROJECT L.S. NATHAN EXPENSES	7381.45			
MINOR RESERCH PROJECT K.L.PANDEY EXP	49646.00			
SPECIAL GRANT PAYMENTS			15218.41	
Travell Grant Ashok Pathak Exapense	40000.00			
UGC.BASIC PROMOTION SC.EXPENSES	554.67			
UGC.BASIC PROMOTION SC.EXPENSES	554.67			
MAINT GRANT EXP UNIV ALLD			6157320.00	
SALARY GRANT - EXPENDITURE	188856080.00		141261141.00	
U.G.C.AUTONOMY EXPS. VF	260.00			
U.P.R.T.O.U. EXPENDITURES VF	87998.00		93000.00	
Grand Total	189352946.69	192374.00	147880456.24	231408.27

MAINTENANCE A/C LIBRARY
Group Summary

Particulars	MAINTENANCE A/C		MAINTENANCE A/C	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	

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	Debit	Credit	Debit	Credit
LIBRARY BOOKS MNT	205940.00	A		
LIBRARY GENERAL MNT	24600.00	A	184402.00	
LIBRARY JOURNAL & MEGA ZINE MNT	42127.00	A	53153.00	
Grand Total	332739.00		237635.00	

OTHER EXPENSES
Group Summary

Particulars	OTHER EXPENSES		OTHER EXPENSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
MAINTENANCE A/C OTHER EXPENSES	7208693.00		8611309.00	
COLL. GRO. BUILD, FURNI. REP. MNT	744188.00		921268.00	
ELECTRICITY PAYMENTS MNT	4270750.00	P	6450727.00	
ELEC. & WATER MAINT. MNT	272235.00	P	92755.00	
EQUIPMENT MAINTENANCE MNT	201361.00	A	75502.00	
FURNITURE MNT	53519.00	P		
GENERATOR MAINTENANCE MNT	508475.00	P	36910.00	
ICT EXPENSES	441733.00	P	861141.00	
INTERNET EXPENSE MNT	708000.00	P		
LAB & OTHR MAINT. EXPENSES MNT			156870.00	
TELEPHONE EXPENSES MNT			16138.00	
SALARIES & WAGES- OTHERS	8432.00			
Grand Total	35279.00			
	7243972.00		8611309.00	

Physical Education Course Expenses
Group Summary

Particulars	Physical Education Course		Physical Education Course	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
EXAMINATION EXP. PHYSICAL EDU.	15900.00			
Guest Faculty Physical Education	345030.00			
Repair Maintenance Physical Education	5159.00	P		
Grand Total	366089.00			

POST GRADUATE COURSES EXPENSES
Group Summary


Particulars	POST GRADUATE COURSES		POST GRADUATE COURSES	
	Ewing Christian College		Ewing Christian College	
	1-Apr-2019 to 31-Mar-2020		1-Apr-2018 to 31-Mar-2019	
	Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit
ANCIENT HISTORY PG COURSE	289376.00		20000.00	
GUEST FACULTY ANC. HISTORY PG	178836.00			
GUEST FACULTY ANCIENT HISTORY	66500.00			
PRINTING EXP ANCIENT HISTORY	950.00	A		
REPAIR & MAINTENANCE ANCIENT HISTORY	1800.00	P		
SALARY AND WAGES ANCIENT HISTORY	37500.00		20000.00	
STATIONARY EXP ANCIENT HISTORY	3790.00	A		
BOTANY PG COURSE	392950.00		21825.00	
BOOKS PURCHASE BOTANY	14750.00	A		
BOS BOTANY	400.00	A		
EQUIPMENT PURCHASE BOTANY	7788.00	A		
EXAMINATION EXPENSES BOTANY	4900.00	A		
GUEST FACULTY BOTANY (P.G.)	359478.00			
SALARY & WAGES BOTANY	5634.00		21825.00	
CHEMISTRY PG COURSE	485321.00		232379.00	
CHEMICAL EXPENSES CHEMISTRY	48782.00	A		
CHEMICAL EXPENSES PG	11269.00	A	131258.00	
CONTINGENCY EXP. CHEMISTRY	30821.00	A		
CONVEYANCE CHEMISTRY	1280.00			

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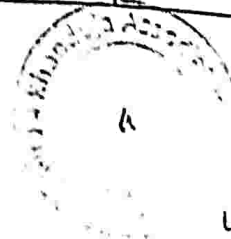
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EQUIPMENT PURCHASE CHEM. PG	70192.00	A		
EXAMINATION EXPENSES CHEMISTRY	1500.00	A		
GAS PLANT OPERATION CHEMISTRY	12500.00	A		
GENERAL ADMIN. EXP. CHEMISTRY	5025.00			
GUEST FACULTY CHEMISTRY (P.G.)	253607.00			
PG COURSE CHEMISTRY EXPENSES				
PRINTING & STATIONERY CHEMISTRY				17588.00
REPAIR & MAINT. CHEMISTRY	1055.00	A		
SALARY & WAGES CHEMISTRY	3450.00	P		
TELEPHONE & INTERNET CHEMISTRY	36174.00			83533.00
ECONOMICS PG COURSE	790.00			
GUEST FACULTY ECONOMICS (P.G.)	432672.00			
SALARY & WAGES ECONOMICS	357672.00			
EDUCATION PG COURSE	75000.00			
EXAMINATION EXP. EDUCATION	229508.00			89767.00
GUEST FACULTY EDUCATION (P.G.)	1000.00	A		
SALARY & WAGES EDUCATION	220508.00			
ENGLISH PG COURSE				89767.00
GUEST FACULTY ENGLISH (P.G.)	219519.00			
SALARY & WAGES ENGLISH	178836.00			
GEOGRAPHY PG COURSE	40683.00			
EXAMINATION EXPENSES GEOGRAPHY	445408.00			141150.00
GUEST FACULTY GEOGRAPHY (P.G.)	2240.00	A		
PG COURSE GEOGRAPHY EXPENSE	371272.00			
SALARY & WAGES GEOGRAPHY				13150.00
HINDI PG COURSE	71896.00			128000.00
GUEST FACULTY HINDI (P.G.)	562805.00			137334.00
SALARY & WAGES HINDI	537805.00			
MATHS PG COURSE	25000.00			137334.00
GENERAL ADMINISTRATION MATH	204331.00			59902.00
GUEST FACULTY MATH (P.G.)	1358.00			
PG COURSE MATHS EXPENSE	139067.00			
PRINTING STATIONARY MATHS				5235.00
SALARY & WAGES MATHS	1406.00	A		
MEDIVEL HISTORY PG COURSE EXP.	62500.00			54667.00
GUEST FACULTY MEDV. HISTO. (P.G.)	175156.00			
SALARY & WAGES MIDEVAL HISTORY	170436.00			
PHILOSOPHY PG COURSE	4720.00			
GUEST FACULTY PHILOSOPHY (P.G.)	174194.00			
STATIONERY EXP. PHILOSOPHY	173418.00			
PHYSICS PG COURSE	776.00	A		
EQUIPMENT PURCHASE PHYSICS	652172.00			27737.00
General Admin. Exp Physics	9450.00	A		
GUEST FACULTY PHYSICS (P.G.)	7399.00			
PG COURSE PHYSICS EXPENSE	539134.00			16737.00
REPAIR MAINTENANCE PHYSICS				
SALARY & WAGES PHYSICS	17443.00	P		
Stationery Exp. Physics	74100.00			11000.00
Tour & Travel Physics	4476.00	A		
POLITICAL SCIENCE PG COURSE	170.00			
GUEST FACULTY POL. SCI. (P.G.)	536508.00			184435.00
SALARY AND WAGES POLITICAL SCIENCE	536508.00			184435.00
PSYCHOLOGY PG COURSE	15860.00			
SALARY & WAGES PSYCHOLOGY	15860.00			
STATISTICS PG COURSE	595319.00			
EQUIPMENT PURCHASE STATISTICS	214650.00	A		
EXAMINATION EXPENSES STATISTICS	1000.00	A		
GUEST FACULTY STATISTICS (P.G.)	342169.00			
SALARY & WAGES STATISTICS	37500.00			
ZOOLOGY PG COURSE	213699.00			136699.00
EQUIPMENT PURCHASE ZOOLOGY	8243.00	A		
EQUIPMENT PURCHASE ZOOLOGY	7670.00	A		
EXAMINATION EXPENSES ZOOLOGY	1160.00	A		
GENERAL ADMIN. ZOOLOGY	1168.00			
GUEST FACULTY ZOOLOGY (P.G.)	178836.00			
PG COURSE ZOOLOGY EXPENSE				11706.00
PRINTING EXP. ZOOLOGY	156.00	A		
REPAIR & MAINTENANCE ZOOLOGY	7492.00	P		
SALARY & WAGES ZOOLOGY	8000.00			124993.00
STATIONARY EXP ZOOLOGY	974.00	A		


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ADVERTISEMENT EXP. PG	21773.00		
BOOKS PURCHASE PG COURSE			
CONTINGENCY EXP. PG			456277.00
ENROLLMENT FEE PG COURSE	760.00	A	
EPF EMPLOYER SHARE PG COURSE			28300.00
EQUIPMENT MAINTENANCE PG	45054.00		
ESI EMPLOYER SHARE PG			1956.00
EXAMINATION EXP . PG COURSE	29200.00		
GENERAL ADMINISTRATION EXP PG	598809.00		1000.00
GENERAL ADMINISTRATION PG COURSE			5408.00
GUEST FACULTY PG COURSE			19730.00
PG COURSE BOTANY EXPENSE			36000.00
PG COURSE ENGLISH EXPENSE			7979.00
PRINTING AND STATIONARY PG COURSE			6445.00
PRINTING STATIONARY PG COURSES			9698.00
REPAIR MAINTENANCE PG			2037.00
SALARY AND WAGES PG COURSE			314649.00
TRAVELLING AND CONVYANCE PG	2032145.00		4937993.00
			720.00
Grand Total	8352539.00		6879420.00

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CHRISTIAN COLLEGE
ALLAHABAD



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Swing Christian College
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Income & Expenditure


2018-19

15

VOCATIONAL RECEIPTS		1-Apr-2018 to 31-Mar-2019		1-Apr-2017 to 31-Mar-2018	
Particulars					
B.T.S.P COURSE RECEIPTS		270.00			326625.00
FEE FROM BTSP		270.00			326625.00
CMPA RECEIPTS		611000.00			547000.00
CMPA FEE RECEIPTS		611000.00			547000.00
COMPUTER APPLICATION RECEIPTS		2496460.00			2396920.00
FEE COLLECTION COMPUTER APP.		2496460.00			2396920.00
VOCATIONAL RECEIPT		74423.00			2515476.00
Grand Total		3851963.00			5786041.00

EXPENSES		1-Apr-2018 to 31-Mar-2019		1-Apr-2017 to 31-Mar-2018	
Particulars					
ADMISSION EXPENSES		96855.00		23344.00	
BBTC COURSE EXPENSES		397784.00		559018.00	
BCA COURSE EXPENDITURE		594544.00		1692951.00	
B.COM COURSE EXPENDITURE		753200.00		1321399.00	
BIO PHYSICS PBPB COURSE EXPENSE		276192.00		339356.00	
BMBZ COURSE EXPENDITURE		166556.00		286894.00	
B.VOC EXP.		911450.00		1241940.00	
COMMUNITY COLLEGE EXPENSE		603013.00		381140.00	
DEPARTMENTAL EXPENSES		972160.00		820011.00	
DEPRECIATION		10758735.00		11326392.98	
GENERAL ADMINISTRATION EXPENSE		50171230.95	42.00	56125793.35	
GOVERNMENT GRANTS-EXPENDITURE		147880456.24	231408.27	134217518.73	1364447.70
IT & ITES EXPENSES		1790.00			
LIBRARY EXPENSES		237635.00		483289.00	
OTHER EXPENSES		8611319.00		8938340.00	
Physical Education Course Expenses				37200.00	
POST GRADUATE COURSE EXPENSES		6879420.00		5063534.00	
Grand Total		229312330.19	231450.27	222858121.06	1364447.70

EXPENSES		1-Apr-2018 to 31-Mar-2019		1-Apr-2017 to 31-Mar-2018	
Particulars					
ADMISSION EXPENSES		96855.00		23344.00	
MAINTENANCE ADMINISTRATION		96855.00		23344.00	
BBTC COURSE EXPENSES		397784.00		559018.00	
BOOK PURCHASE BBTC		38743.00			
CHEMICALS BBTC		4412.00		27055.00	
CONVYANCE BBTC		1360.00		1950.00	
EQUIPMENT MAINTENANCE BBTC				16988.00	
GENERAL ADMINISTRATION BBTC		33627.00		15149.00	
GUEST FACULTY BBTC		60130.00		121000.00	
PRINTING STATIONARY BBTC		3292.00		36.00	
REPAIR MAINTENANCE BBTC		21144.00		27070.00	
SALARY & WAGES BBTC		235076.00		349770.00	
BCA COURSE EXPENDITURE		594544.00		1692951.00	
Electricity Exp BCA		215349.00		386729.00	
ENTRANCE TEST EXPENSES BCA		21110.00		20600.00	
EXAMINATION EXPENSES BCA				1000.00	
GENERAL ADMINISTRATION BCA		6609.00		36972.00	
GUEST FACULTY BCA		93620.00		484150.00	
PRINTING STATIONERY BCA		4341.00		11331.00	
REPAIR MAINTENANCE BCA		12997.00		61419.00	
SALARY & WAGES BCA		240165.00		690750.00	
TELEPHONE EXPENSES BCA		373.00			
B.COM COURSE EXPENDITURE		753200.00		1321399.00	
BOOKS AND PERIODICALS B.COM		395.00			
CONVYANCE EXPENSES B.COM		100.00			
Electricity Expenses B.Com		215849.00		231132.00	
ENTRANCE TEST EXPENSES B.COM		67130.00		48190.00	
GENERAL EXPENDITURE B.COM		4144.00		3019.00	
GUEST FACULTY B.COM		108100.00		139700.00	
PRINTING & STATIONARY B.COM		3685.00		6360.00	
REPAIR MAINTENANCE B.COM		1106.00		52049.00	
SALARY & WAGES B.COM		352691.00		840949.00	
BIO PHYSICS PBPB COURSE EXPENSE		276192.00		339356.00	
BOOKS AND PERIODICALS PBPB		62058.00		17673.00	
EXAMINATION EXPENSES PBPB		30000.00			
GENERAL ADM. PBPB				15000.00	
Guest Faculty PbpB		80010.00		112410.00	
SALARY & WAGES PBPB		104124.00		194273.00	


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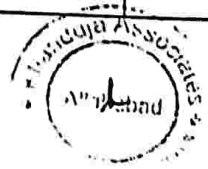
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BMBZ COURSE EXPENDITURE		166556.00	286894.00
A	BOOKS AND PERIODICALS BMBZ	20566.00	
	CHEMICAL EXP. BMBZ		18609.00
	CONVYANCE EXP. BMBZ		2880.00
	EQUIPMENT MAINTENANCE BMBZ	2650.00	
	GENERAL EXP. BMBZ	12471.00	
	GUEST FACULTY BMBZ COURSE	11151.00	20146.00
	PRINTING EXPENSES BMBZ	30800.00	48600.00
P	REPAIR MAINTENANCE BMBZ	2896.00	4642.00
	SALARY AND WAGES BMBZ	200.00	3210.00
	STATIONERY EXPENSES BMBZ	85057.00	188807.00
	B.VOC EXP.	765.00	
	B.VOC FP EXPENSES	911450.00	1241940.00
	B.VOC IT ITES	246267.00	716122.00
	COMMUNITY COLLEGE EXPENS.	665183.00	525818.00
	EXAMINATION EXPENSES HM-SELF FINANCE	603013.00	381140.00
	GENERAL ADMINISTRATION EXP. CC	26946.00	
	SALARY AND WAGES HOTEL MANAGEMENT		24320.00
	DEPARTMENTAL EXPENSES	576067.00	356820.00
	MAINTENANCE EXPENSE DEPARTMENT	972160.00	820011.00
	DEPRECIATION	972160.00	820011.00
	DEP-10TH PLAN	10758735.00	11326392.98
	DEP. 11TH PLAN	11813.00	44298.00
	DEP ASSETS AUTONOMY	56793.00	67054.00
	DEP BASIC SCIENCE GRNAT	124495.00	148231.00
	DEP-BCA ASSETS	89427.00	105140.00
	DEP-B.COM ASSETS	202420.00	212895.00
	DEP.- B.ED. ASSETS	237463.00	321304.00
	DEP-B.VOC	291513.00	261256.00
	DEP- CHPA ASSETS	487963.00	566735.85
	DEP- COMMUNITY COLLEGE	44623.00	51710.00
	DEP CPE	45220.00	37433.13
	DEP. DR.ANJANI PROJECT	174394.00	206624.00
	DEP.ENTRANCE TEST	4.00	14.00
	DEP- HOTEL MANAGEMENT ASSETS	102314.00	116885.00
	DEP MENTAL HEALTH	31193.00	30000.00
	DEP-MICROBIOLOGY ASSETS	4764.00	5460.00
	DEP-NEW COURSE ASSETS	69297.00	78749.00
	DEP-ON IT ITES ASSETS	410935.00	1524270.00
	DEP-PBPM ASSETS	3617.00	
	DEP-PG COURSE ASSETS	71808.00	5759.00
	DEP- PHYSICAL EDUCATION ASST.	924801.00	551602.00
	DEPRECIATION ECUMT ASSETS	792.00	880.00
	DEP. REMEDIAL COACHING	1851836.00	1952008.00
	DEP SC/ST COACHING	28814.00	35864.00
	DEP.- SOCIETY SOC	26898.00	31644.00
	DEP. SPECIAL GRANT	289316.00	302192.00
	DEP.- BOYS FUND	17845.00	24554.00
	DEP.- BTSP. ASSETS	336380.00	325916.00
	DEP.- BUILDINGS	15250.00	17837.00
	DEP.- CFCS ASSETS	3383533.00	2841914.00
	DEP.- COMPUTER APPL.ASSETS	212052.00	249085.00
	DEP.- DMLT. ASSETS	14894.00	17111.00
	DEP ELECTRONICS	28253.00	33220.00
	Dep. Equipment Maint	107864.00	95716.00
	DEP.- FURNITURE	121109.00	60170.00
	DEP FURNITURE MNT	8097.00	
	DEP.GENERATOR MAINT	33173.00	36859.00
	DEP.- OMSP ASSETS	196376.00	231031.00
	Dep on Career Center	9992.00	11722.00
	DEP ON CSS ASSETS	10.00	39.00
	DEP ON ENT TEST ASSETS	2123.00	2507.00
	Dep on Furniture Cert Course	8794.00	271.00
	DEP ON FURNITURE & FIXTURES VOC	9839.00	10932.00
	DEP ON HONDA CITY (CAR)	1504.00	1671.00
	DEP- ON LIBRARY BUILDING	17520.00	20611.00
	Dep on Science Equipment	485865.00	539850.00
	DEP ON SOFTWARE- MEN 'S. HEALTH	1206.00	1418.00
	DEP ON STAFF QUATRS	17.00	65.00
	DEP.- PGDBM ASSETS	787.00	874.00
	DEPRECIATION-CERTIFICATE COURSES	35887.00	40186.00
	GENERAL ADMIN STRATION EXPENSE	107852.00	104826.00
	B.ED COURSE EXPENSES	50171230.95	42.00
	BOYS FUND EXPENSES	8010667.00	56125799.35
	CHEMISTRY CERTIFICATE EXPENSES	6882432.00	9237526.44
	DIPLOMA COURSE EXPENSES		8841637.36
	ENTRANCE TEST EXPENSES	5209587.00	44000.00
	EXPENDITURES OF ECUMT	2509222.00	4453644.00
	MAINTENANCE A/C GENERAL	5942974.80	2186471.00
	SOCIETY EXPENSES	763094.00	9727256.76
	VARIOUS FUNDS EXPENSES	5503402.15	479012.00
	VOCATIONAL EXPENSES	1590946.00	9406521.79
		13758906.00	2012448.00
			973276.00

continued...

CHRISTIAN COLLEGE
ALLAHABAD



Continued...

	147880456.24	231408.27	134217518.73	1364447.70
GOVERNMENT GRANTS-EXPENDITURE				
10th Plan Grant Expense	43668.19		51675.04	
11TH PLAN GRANT EXPENSES	2710.73		3745.89	
B.VOC PROJECT	158099.00	85440.27	769951.00	682962.02
CARRER ORIENTAL EXPENS			42000.00	
COMMUNITY COLLEGE PROJECT	145674.00	145674.00	505669.00	505669.00
RESEARCH/SEMINAR/WORKSHOP ETC EXP	3330.91		713751.80	
SCHOLARSHIP EXPENSES	294.00	294.00		
SPECIAL GRANT EXPENSES	15218.41		209896.00	175816.68
MAINT GRANT EXP UNIV ALLD	6157320.00		2861651.00	
SALARY GRANT - EXPENDITURE	141261141.00		128992029.00	
U.P.R.T.O.U. EXPENDITURES VF	93000.00		65150.00	
IT & BITES EXPENSES	1790.00			
EQUIPMENT MAINTENANCE ITITES	1790.00			
LIBRARY EXPENSES	237635.00		483289.00	
MAINTENANCE A/C LIBRARY	237635.00		483289.00	
OTHER EXPENSES	8611309.00		8938340.00	
MAINTENANCE A/C OTHER EXPENSES	8611309.00		8938340.00	
Physical Education Course Expenses			37200.00	
CONVYANCE EXP. PHYSICAL EDUCATION			200.00	
Guest Faculty Physical Education			37000.00	
POST GRADUATE COURSES EXPENSES	6879420.00		5063534.00	
ANCIENT HISTORY PG COURSE	20000.00		99500.00	
BOTANY PG COURSE	21825.00		196128.00	
CHEMISTRY PG COURSE	232379.00		469970.00	
EDUCATION PG COURSE	89767.00		222350.00	
GEOGRAPHY PG COURSE	141150.00		327695.00	
HINDI PG COURSE	137334.00		428371.00	
MATHS PG COURSE	59902.00		174926.00	
PHYSICS PG COURSE	27737.00		100443.00	
POLITICAL SCIENCE PG COURSE	184435.00		299500.00	
PSYCHOLOGY PG COURSE			66000.00	
ZOOLOGY PG COURSE	136699.00		285742.00	
ADVERTISEMENT EXP. PG			5700.00	
BOOKS PURCHASE PG COURSE	456277.00		381637.00	
CONTINGENCY EXP. PG			2300.00	
ENROLLMENT FEE PG COURSE	28300.00			
EQUIPMENT MAINTENANCE PG	1956.00		335869.00	
EXAMINATION EXP. PG COURSE	1000.00		25500.00	
GENERAL ADMINISTRATION EXP PG	5408.00		19846.00	
GENERAL ADMINISTRATION PG COURSE	19730.00		35994.00	
GUEST FACULTY PG COURSE	36000.00		381000.00	
PG COURSE ANCIENT HISTORY EXPENSE			11000.00	
PG COURSE BOTANY EXPENSE	7979.00		76350.00	
PG COURSE ECONOMICS EXPENSE			20000.00	
PG COURSE ENGLISH EXPENSE	6445.00			
PG COURSE PHILOSOPHY EXPENSE			760.00	
PRINTING AND STATIONARY PG COURSE	9698.00		121117.00	
PRINTING STATIONARY PG COURSES	2037.00		1645.00	
REPAIR MAINTENANCE PG	314649.00		30865.00	
SALARY AND WAGES PG COURSE	4937993.00		585767.00	
SOFTWARE EXPENSES PG			356059.00	
TRAVELLING AND CONVYANCE PG	720.00		1500.00	
Grand Total	229312330.19	231450.27	222858121.06	1364447.70

MAINTENANCE ADMINISTRATION

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
MAINTENANCE ADMINISTRATION	96855.00	23344.00
Legal Expenses Mnt	93105.00	16844.00
PRINTING ADMISSION EXPS. MNT	3750.00	6500.00
Grand Total	96855.00	23344.00

BBTC COURSE EXPENSES

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
BOOK PURCHASE BBTC	38743.00	
CHEMICALS BBTC	4412.00	27055.00
CONVYANCE BBTC	1360.00	1950.00
EQUIPMENT MAINTENANCE BB		16988.00
GENERAL ADMINISTRATION BBTC	33627.00	15149.00
GUEST FACULTY BBTC	60130.00	121000.00
PRINTING STATIONARY BBTC	3292.00	36.00
REPAIR MAINTENANCE BBTC	21144.00	27070.00
SALARY & WAGES BBTC	235076.00	349770.00
Grand Total	397784.00	559018.00

Principal
EWING CHRISTIAN COLLEGE
ALLAHABAD



BCA COURSE EXPENDITURE

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Electricity Exp BCA	213349.00	386729.00
ENTRANCE TEST EXPENSES BCA	21110.00	20600.00
EXAMINATION EXPENSES BCA		1000.00
GENERAL ADMINISTRATION BCA	6609.00	36972.00
GUEST FACULTY BCA	93600.00	484150.00
PRINTING STATIONERY BCA	4341.00	11331.00
REPAIR MAINTENANCE BCA	12997.00	61419.00
SALARY & WAGES BCA	240165.00	690750.00
TELEPHONE EXPENSES BCA	373.00	
Grand Total	594344.00	1692951.00

B.COM COURSE EXPENDITURE

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
BOOKS AND PERIODICALS B.COM	395.00	
CONVYANCE EXPENSES B.COM	100.00	231132.00
Electricity Expenses B.COM	215849.00	48190.00
ENTRANCE TEST EXPENSES B.COM	67130.00	3019.00
GENERAL EXPENDITURE B.COM	4144.00	139700.00
GUEST FACULTY B.COM	108100.00	6360.00
PRINTING & STATIONARY B.COM	3685.00	52049.00
REPAIR MAINTENANCE B.COM	1106.00	840949.00
SALARY & WAGES B.COM	352691.00	1321399.00
Grand Total	753200.00	

BIO PHYSICS PBPM COURSE EXPENSE

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
BOOKS AND PERIODICALS PBPM	62058.00	17673.00
EXAMINATION EXPENSES PBPM	30000.00	15000.00
GENERAL ADM. PBPM		112410.00
Guest Faculty PbpM	80010.00	194273.00
SALARY & WAGES PBPM	104124.00	
Grand Total	276192.00	339356.00

BMBZ COURSE EXPENDITURE

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
BOOKS AND PERIODICALS BMBZ	20566.00	18609.00
CHEMICAL EXP. BMBZ		2880.00
CONVYANCE EXP. BMBZ	2650.00	
EQUIPMENT MAINTENANCE BMBZ	12471.00	
GENERAL EXP. BMBZ	11151.00	20146.00
GUEST FACULTY BMBZ COURSE	30800.00	48600.00
PRINTING EXPENSES BMBZ	2896.00	4642.00
REPAIR MAINTENANCE BMBZ	200.00	3210.00
SALARY AND WAGES BMBZ	85057.00	188807.00
STATIONERY EXPENSES BMBZ	765.00	
Grand Total	166556.00	286894.00

DEPARTMENTAL EXPENSES

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
MAINTENANCE EXPENSE DEPARTMENT	972160.00	820011.00
ARTS DEPARTMENT MNT	10109.00	10784.00
BOTANY DEPARTMENT MNT	61333.00	94562.00
CHEMISTRY DEPARTMENT MNT	409117.00	142321.00
GAS PLANT OPERATION MNT	140014.00	117607.00
GEOGRPHY DEPARTMENT MNT	30902.00	26411.00
MATHS DEPARTMENT MNT	2622.00	5274.00
PHYSICS DEPARTMENT MNT	236560.00	245041.00
PSYCHOLOGY DEPARTMENT MNT	24827.00	63905.00
STATISTICS DEPARTMENT MNT	20976.00	10389.00
ZOOLOGY DEPARTMENT MNT	35700.00	103717.00
Grand Total	972160.00	820011.00

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 PRINCIPAL
 EWING CHRISTIAN COLLEGE
 ALLAHABAD



DEPRECIATION

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
DEP-10TH PLAN	11813.00	44298.00
DEP. COMPUTER 10TH PLAN	11813.00	41298.00
DEP. 11TH PLAN	56793.00	67034.00
DEP. COMPUTER 11TH PLAN	93.00	347.00
DEP. EQUIPMENT 11TH PLAN	56700.00	66705.00
DEP ASSETS AUTONOMY	124499.00	148231.00
DEP COMPUTER AUTONOMY GRANT	1880.00	7051.00
DEP. EQUIPMENT AUTONOMY	75584.00	88223.00
DEP FURNITURE AUTONOMY GRANT	47031.00	52257.00
DEP BASIC SCIENCE GRANT	89427.00	105140.00
DEP EQUIPMENT BASIC SCIENCE GRANT	88376.00	103972.00
DEP FURNITURE BASIC SCIENCE GRANT	1051.00	1168.00
DEP-BCA ASSETS	202420.00	212895.00
DEP-BCA COURSE ASSETS	202420.00	212895.00
DEP-B.COM ASSETS	237463.00	321304.00
DEP-B.COM COURSE ASSETS	237463.00	321304.00
DEP.- B.ED. ASSETS	291513.00	261256.00
DEP.- BOOKS B.ED	96638.00	52237.00
DEP. EQUIPMENTS -B.ED.	194875.00	200023.00
DEP FURNITURE B.ED		8996.00
DEP-B.VOC	487963.00	566735.85
DEP-B.VOC ASSETS	487963.00	566735.85
DEP- C.M.P.A ASSETS	44623.00	51710.00
DEP-C.M.P.A CAR	31513.00	37074.00
DEP-C.M.P.A EQUIPMENT	1057.00	1244.00
DEP-C.M.P.A FURNITURE	12053.00	13392.00
DEP- COMMUNITY COLLEGE	45220.00	37433.13
DEP - EQUIPMENT COMMUNITY COLLEGE	36909.00	28199.13
DEP-FURNITURE COMMUNITY COLLEGE	8311.00	9234.00
DEP CPE	174394.00	206624.00
DEP COMPUTER CPE	638.00	2393.00
DEP EQUIPMENT CPE	170885.00	201042.00
DEP FURNITURE CPE	2871.00	3189.00
DEP. DR.ANJNI PROJECT	4.00	14.00
DEP. COMPUTER DR ANJNI PROJECT	4.00	14.00
DEP-ENTRANCE TEST	102314.00	116885.00
DEP.COMPUTER ENTRANCE TEST	13.00	47.00
DEP EQUIPMENT ENTRANCE TEST	102301.00	116838.00
DEP- HOTEL MANAGEMENT ASSETS	21193.00	30000.00
DEP-HOTEL MANAGEMENT	31193.00	30000.00
DEP MENTAL HEALTH	4764.00	5460.00
DEP BOOK MENTAL HEALTH	2550.00	3000.00
DEP FURNITURE MENTAL HEALTH	2214.00	2460.00
DEP-MICROBIOLOGY ASSETS	69297.00	78749.00
DEP-BMBZ	69297.00	78749.00
DEP-NEW COURSE ASSETS	410935.00	1524270.00
DEP-NEW COURSE ASSET	410935.00	1524270.00
DEP-ON IT ITES ASSETS	3617.00	
DEP-IT ITES	3617.00	
DEP-PBPM ASSETS	71808.00	5759.00
DEP-PBPM	71808.00	5759.00
DEP-PG COURSE ASSETS	924801.00	551602.00
DEP-PG COURSE ASSETS	924801.00	551602.00
DEP- PHYSICAL EDUCATION ASST.	792.00	880.00
DEP-PHYSICAL EDUCATION	792.00	880.00
DEPRECIATION ECMT ASSETS	1851836.00	1952008.00
DEP :- BUILDING ECMT	1496978.00	1583832.00
DEP.- ECMT ASSETS	354858.00	368176.00
DEP, REMEDIAL COACHING	28814.00	35864.00
DEP-COMPUTER REMEDIAL COACHING	778.00	2918.00
DEP.EQUIPMENT REMEDIAL COACHING	27472.00	32320.00
DEP. FURNITURE REMEDIAL COACHING	564.00	626.00
DEP SCIST COACHING	26898.00	31644.00
DEP EQUIPMENT SCIST COACHING	26898.00	31644.00
DEP.- SOCIETY SOC	289316.00	302192.00
DEP BOOK SOC	164.00	193.00
DEP.- CAFETERIA EQUIP. SOC.	302.00	355.00
DEP.- CAR SOC.	41437.00	48750.00
DEP- COMPUTER SOC	1907.00	7150.00
DEP.- EQUIPMENTS SOC	113931.00	99269.00
DEP ON FUR & FIXTURE- SOC	6314.00	7016.00
DEP ON HOSTEL EQUIPMENT -SOC	215.00	253.00
DEP ON OFFICE RENOVATION	120993.00	134437.00
DEP.- PHOTOCOPIER SOC	4053.00	4769.00
DEP, SPECIAL GRANT	17845.00	24534.00
DEP BOOK INVESTIGATION ON PHYOC SP GRANT	245.00	289.00
DEP. BOOK MAJ.RES.SHIETLA PRASAD SP GRANT	551.00	648.00
DEP BOOK RADON RADIATION SP GRANT	151.00	178.00

continued

Signature
 PRINCIPAL
 EWING CHRISTIAN COLLEGE
 ALLAHABAD



continued...

DEP.COMPUTER DR.A. SH LA	1.00	6.00
DEP.COMPUTER DR.R. DHAR	1349.00	5059.00
DEP.COMPUTER SPECIAL GRANT DR. S. PRASAD	26.00	97.00
DEP.DIGITAL CAMERA NEGLECTED SP GRANT	6.00	24.00
DEP.EQUIPMENT INVEST.ON PHLOC SP GRANT	1038.00	1221.00
DEP.EQUIPMENT REMEDIAL COACHING SP GRANT	2349.00	2763.00
DEP.PLANT B MACH.SP.GRANT DR.R. DHAR	12129.00	14269.00
DEP.- BOYS FUND	336380.00	325916.00
DEP.- BTSP. ASSETS	15250.00	17837.00
DEP.- BUILDINGS	3383533.00	2841914.00
DEP.- CPCS ASSETS	212052.00	249085.00
DEP.- COMPUTER APPL.ASSETS	14894.00	17111.00
DEP.- DMLT. ASSETS	28253.00	33220.00
DEP ELECTRONICS	107864.00	95716.00
Dep. Equipment Maint	121109.00	60170.00
DEP.- FURNITURE	8097.00	
DEP FURNITURE MNT	33173.00	36859.00
DEP.GENERATOR MAINT	196376.00	231031.00
DEP.- OMSP ASSETS	9992.00	11722.00
Dep on Career Center	10.00	39.00
DEP ON CSS ASSETS	2123.00	2507.00
DEP ON ENT TEST ASSETS	8794.00	271.00
Dep on Furniture Cert Course	9839.00	10932.00
DEP ON FURNITURE & FIXTURES VOC	1504.00	1671.00
DEP ON HONDA CITY (CAR)	17520.00	20611.00
DEP- ON LIBRARY BUILDING	485865.00	539850.00
Dep on Science Equipment	1206.00	1418.00
DEP ON SOFTWARE- MENTAL HEALTH	17.00	65.00
DEP ON STAFF QUATRS	787.00	874.00
DEP.- PGDIBM ASSETS	55887.00	40186.00
DEPRECIATION-CERTIFICATE COURSES	107852.00	104826.00
Grand Total	10758735.00	11326392.98

GENERAL ADMINISTRATION EXPENSE

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Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
B.ED COURSE EXPENSE	8010667.00	9237526.44
COMMON OPERATIVE EXPS.COLL ADM	3101859.00	4360986.44
SALARY EXPENSES B.ED	4908808.00	4876540.00
BOYS FUND EXPENSES	6882432.00	8841637.36
CAMPUS UPKEEP EXPS BOYS FUND	900447.00	1059754.00
CAUTION MONEY EXPS BOYS FUND		1500.00
CONVOCATION EXPENDITURE VF	215153.00	134070.00
DEVELOPMENT EXPS BOYS FUND	9265.00	135000.00
EXAMINATION EXPENSES BOYS FUND	4739704.00	5587321.00
EXTRA CURR.ACTIVITIES EXPS BF	134972.00	295766.00
GAMES FUND EXPS BOYS FUND	313792.00	531553.00
HAND BOOK EXPS. BOYS FUND		77000.00
HOME EXAM EXPENSES BOYS FUND	120410.00	303815.00
I.CARD EXPENSES BOYS FUND	95400.00	53600.00
MAGAZINE EXPENSES BOYS FUND	100000.00	203000.00
MARKSHEET EXPENSES BOYS FUND	206700.00	
NSS EXPENDITURE		243011.36
STUDENT UNION EXPS. P.YS FUND	46589.00	216247.00
CHEMISTRY CERTIFICATE EXPENSES		44000.00
CHEMISTRY CERTIFICATE PAYMENTS		44000.00
DIPLOMA COURSE EXPENSES	5209587.00	4453644.00
DMLT DIPLOMA EXPENSES	849406.00	684708.00
CENTRE FOR COMPUTER SC.- EXP.	3783861.00	3047754.00
DIPLOMA EXPENSES	5898.00	
DIPLOMA PGDIBM EXPENSES	570422.00	721182.00
ENTRANCE TEST EXPENSES	2509222.00	2186471.00
ADVERTISEMENT ENTRANCE TEST	360714.00	18128.00
ENTRANCE TEST EXPENSES	892232.00	746903.00
ENTRANCE TEST EXPENSES PG COURSE		41000.00
EXAMINATION EXPENSES ENT	75151.00	
GENERAL ADMINISTRATION ENT	55103.00	115413.00
PRINTING ENTRANCE TEST	710621.00	982025.00
SALARY AND WAGES ISD	121250.00	270800.00
SALARY & WAGES ENT	282512.00	
STATIONARY ENTRANCE TEST EXPS.	7089.00	6052.00
TELEPHONE & INTERNET ENTRANCE TEST		6150.00
EXPENDITURES OF ECMT	4550.00	
ECMT - EXPENSES	5942974.80	42.00
MAINTENANCE A/C GENERAL	5942974.80	42.00
CONTENT COLLECTION CENTRE MNT	763094.00	479012.00
CORP. TAX MNT		5077.00
MISCELLANEOUS EXP GENERAL MNT	54000.00	57240.00
POSTAGE ACCOUNT MNT	410107.00	156384.00
PRINTING EXPENSES MNT	3557.00	4592.00
STATIONARY EXPENSES MNT	48300.00	18793.00
T.A. & CONVEYANCE MNT	144163.00	200469.00
	102967.00	36457.00

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 KING CHRISTIAN COLLEGE
 ALMAHABAD



continued...		5503402.15		9406521.79
	SOCIETY EXPENSES			3000.00
	AUDIT EXPENSES SOC	28167.00		
	AUDIT FEE SOC	177000.00		43441.00
	BANK CHARGES SOC	22822.69		136113.00
	COLLEGE CAR EXPENSES SOC	258503.00		
PA	CONVOCAION A/C SOC	800.00		230287.00
	DIESEL AND PETROL SOC	5000.00		34726.00
	ECC FINANCE COMMITTEE MEETIN SOC			
PA	ELECTRICITY EXPS. SOC	248531.00		
	EQUIPMENT & FURNITURE REPAIR SOC	3310.00		13500.00
	FEE CONCESSION SOC			217870.00
	GENERAL ADMINISTRATION SOC	145545.00		452846.00
	HOLLAND HALL EXPENSES	69755.00		162513.00
	HONORARIUM SOC	59996.00		36840.00
	INSURANCE SOC	14146.00		575133.79
	INTEREST ON LOAN AGAINTS FDR	1280087.46		1670.00
	INTT ON TDS	1000.00		202490.00
	LEGAL EXPENSES(COURT CASES)SOC	560296.00		4700000.00
	LUCKNOW DIOCESE ACCOUNT SOC	1100000.00		234477.00
	M.R.E.ACTIVITIES	51405.00		71.00
	POSTAGE & STATIONERY SOC			
	PRINCIPAL SUMMER ALLOWANCE SOC	68000.00		1900.00
PA	PRINTING & STATIONER' SOC	215363.00		5700.00
	REPAIR MAINTENANCE SOC	931145.00		172799.00
	SALARY & WAGES SOC	106113.00		
	SCHOLARSHIP ACCOUNT SOC	25095.00		1727498.00
	SELECTION COMMITTEE SOC			441347.00
	SOFTWARE AND PROGRAME EXP.			10300.00
	T.A. & CONVEYANCE SOC	126303.00		2000.00
	TELEPHONE EXPENSES SOC	5019.00		
	VARIOUS FUNDS EXPENSES	1590946.00		2012448.00
	CENTER FOR SEC. SER. - EXP	81600.00		78550.00
P	CAMPUS SECURITY EXPS VF	1509346.00		1666050.00
	CENTENARY LIBRARY EXPS. VF			52100.00
	PUBLIC EXAM EXPENSES			215748.00
	VOCATIONAL EXPENSES	13758906.00		9737276.00
	B.T.S.P.COURSE EXPENSES	343212.00		551725.00
	CERTIFICATE - EXPENSES	5590036.00		4637694.00
	CMPA EXPENDITURES	1267425.00		1118837.00
	COMPUTER APPLICATION EXPENSES	34972.00		67763.00
	DEGREE COURSES EXPENSES	1414433.00		1045961.00
	VOCATIONAL EXPENSE	4973713.00		2303158.00
	CONTINGENCY EXPENSES VOC.			5138.00
PA	EQUIPMENT MAINTENANCE VOC	60000.00		7000.00
	EXAMINATION EXPENSES VOC	75115.00		
	Grand Total	50171230.95	42.00	56125793.35

B.ED COURSE EXPENSES		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
	Particulars		
	COMMON OPERATIVE EXPS. COLL ADM	3101859.00	4360986.44
	ADVERTISEMENT B.ED	115086.00	283284.00
	AUDIT FEE B.ED	66080.00	
H	BOOKS & PERIODICALS B.ED	285576.00	11656.00
	COMMETIE MEETING EXPENSES B.ED		53500.00
	CONTINGENCY EXP. B.ED		1408.00
	ELECTRICITY B		329768.00
	ENROLLMENT FEE B.ED	10000.00	8200.00
	ENTRANCE EXAMINATION EXP. B.ED	117466.00	19200.00
PA	EQUIPMENT EXPENSES B.ED	11612.00	
	EXAMINATION EXPS B.ED	284730.00	288270.00
	FEES & SUBSCRIPTION EXPS. B.ED	270000.00	155000.00
	GENERAL ADMINISTRATION B.ED	215091.00	720774.00
	GUEST FACULTY B.ED	44300.00	143700.00
	LEGAL EXPENSES B.ED	80000.00	674605.00
	NCTE EXPENSES B.Ed		173409.44
	POSTAGE - B.ED		1399.00
	PRINTING & STATIONERY B.ED	94374.00	162914.00
	REPAIRS & MAINTAINENCE B.ED	43484.00	56854.00
	SEMINAR EXPENSES B.ED		258243.00
PA	STAMP AND POSTAGE BED	1490.00	
	STATIONARY EXPENSES BED	40.00	
PA	TEACHING EXPENSES B.ED	512340.00	
	TELEPHONE & INTERNET ED		500000.00
	TOUR & TRAVELLING EXP. - B.ED	950487.00	4248.00
	SALARY EXPENSES B.ED		514554.00
	SALARY & WAGES - BE.D	4908808.00	4876540.00
	Grand Total	8010667.00	9237326.44

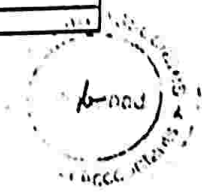
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 THE CHRISTIAN COLL.
 ALLHABAD



DIPLOMA COURSE EXPENSES		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Particulars			
DMLT DIPLOMA EXPENSES		849406.00	684708.00
ADVERTISMENT DMLT			900.00
EQUIPMENT & MAINT DMLT		64086.00	34929.00
EXAMINATION DMLT		18580.00	71997.00
GENERAL ADMINISTRATION DMLT		26782.00	76000.00
GUEST FACULTY DMLT		63700.00	180.00
LAB CHEMICAL DMLT		41183.00	
PRINTING EXPENSES DMLT		46500.00	7507.00
REPAIRS & MAINTENANCE DMLT		1030.00	477508.00
SALARY & WAGES DMLT		586660.00	14691.00
STATIONARY & PRINTING DMLT		885.00	3047754.00
CENTRE FOR COMPUTER SC. EXP.		3783861.00	35788.00
ADVERTISMENT CFCS			2832.00
BOOKS PURCHASE CFCS		2825.00	27216.00
BUILDING REPAIRS CFCS			6320.00
EQUIPMENT MAINTENANCE CFCS			74506.00
EXAMINATION EXP. - CFCS		15043.00	74880.00
GENERAL ADMINISTRATION CFCS		46233.00	9100.00
GUEST FACULTY CFCS		60300.00	18365.00
PRINTING EXPENSES & STATIONERY CFCS		43843.00	23550.00
REPAIR & MAINTENANCE CFCS		15871.00	272529.00
SALARY & WAGES CFCS		3568042.00	49888.00
TELEPHONE EXPENSES - CFCS		31614.00	40.00
TRAVELLING AND CONVEYANCE CFCS		90.00	
DIMLT DIPLOMA EXPENSES		5898.00	
REPAIRS & MAINTENANCE DIMLT		5898.00	721182.00
DIPLOMA PGDIBM EXPENSES		570422.00	49768.00
BOOKS & PERIODICALS PGDIBM		350.00	724.00
EQUIPMENT & MAINT PGDIBM			124954.00
EQUIPMENT PURCHASE PGDIBM		3400.00	
EXAMINATION EXPENDITURE PGDIBM		81299.00	59092.00
GENERAL & ADMINISTRATION PGDIBM			223800.00
GENERAL ADMINISTRATION PGDIBM		207150.00	64024.00
GUEST FACULTY PGDIBM		15772.00	21320.00
PRINTING EXPENSES PGDIBM			177500.00
REPAIR & MAINT. PGDIBM		250451.00	4453644.00
SALARY & WAGES PGDIBM			
Grand Total		5209587.00	

EXPENDITURES OF ECIMT		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Particulars			
ECIMT - EXPENSES		5942974.80	9727256.76
ADDITIONAL ALLOWANCES ECIMT			26300.00
ADVERTISMENT EXPS. ECIMT			73620.00
AICTE EXPENSES ECIMT		15329.80	211723.60
BANK CHARGES ECIMT		5833.00	7154.11
BOOKS & PERIODICALS-ECIMT			279250.00
CONTINGENCY-ECIMT		1030.00	5076.00
CONVEYANCE EXP ECIMT		8809.00	1990.00
DIESEL EXPENSE ECIMT		156506.00	139320.00
ELECTRICITY EXPS. ECIMT		29811.00	191486.00
EPF ADMIN CHARGES		314959.00	30211.00
EPF EMPLOYER SHARE			246153.00
EQUIP & MAINTAINENCE-ECIMT			25530.00
ESIC CASE EXPENSES, KANPUR		83596.00	172546.00
ESI EMPLOYER SHARE			84905.00
EXAMINATION ECIMT		14370.00	12432.00
EXAMINATION EXPENSE ECIMT		32330.00	
FEES.SUBSCRIPTION TAXES ECIMT			352945.00
FURNITURE EXPENSES ECIMT			17276.00
GENERAL ADMINISTRATION ECIMT		215145.00	753992.00
GUEST FACULTY ECIMT		62400.00	257900.00
INSURANCE EXPENDITURE ECIMT		32843.00	16618.00
LEGAL EXP. ECIMT		4542.00	1814.00
OFFICE, PRGTG & STAT. ECIMT			112958.00
PLACEMENT CELL EXPENSES ECIMT		192.00	4500.00
POSTAGE AND STAMP ECIMT		12783.00	
PRINTING & STATIONERY-ECIMT		119354.00	332782.00
REPAIR AND MAINTENANCE A/C ECIMT			24.88
ROUND OFF			
SALARY & WAGES ECIMT		4104509.00	3433718.12
SECURITY CHARGES ECIMT			344740.00
SECURITY EXP.-ECIMT		560736.00	
SECURITY EXP.-ECIMT		298.00	
TELEPHONE EXPENSES ECIMT		147710.00	117604.00
TELEPHONE & INTERNET-ECIMT			
TRAINING EXPENSES ECIMT			28500.00
U.P.T.U ECIMT		19689.00	2242190.05
U.P.T.U EXPENSES ECIMT			
Grand Total		5942974.80	9727256.76

Principal
 SWING CHRISTIAN COLLEGE
 ALLAHABAD



LIBRARY EXPENSES		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Particulars			
MAINTENANCE A/C LIBRARY	237635.00		483289.00
LIBRARY GENERAL AMT	184482.00		445870.00
LIBRARY JOURNAL & REC'D LINE AMT	53153.00		37419.00
Grand Total	237635.00		483289.00

OTHER EXPENSES		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Particulars			
MAINTENANCE A/C OTHER EXPENSES	8611309.00		8938340.00
COLL.GRD,BUILD,FURNI.REP. AMT	921266.00		1151381.00
ELECTRICITY PAYMENTS AMT	6450727.00		5524470.00
ELEC. & WATER MAINT. AMT	92755.00		112700.00
EQUIPMENT MAINTENANCE AMT	75502.00		201800.00
GENERATOR MAINTENANCE AMT	36910.00		119578.00
ICT EXPENSES	861141.00		1081423.00
LAB & OTHR MAINT. EXPENSES AMT	156870.00		728970.00
TELEPHONE EXPENSES AMT	16138.00		18018.00
Grand Total	8511309.00		8938340.00

POST GRADUATE COURSES EXPENSES		1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Particulars			
ANCIENT HISTORY PG COURSE	20000.00		99500.00
SALARY AND WAGES ANCIENT HISTORY	20000.00		99500.00
BOTANY PG COURSE	21825.00		196128.00
PRINTING EXP BOTANY			628.00
SALARY & WAGES BOTANY	21825.00		195500.00
CHEMISTRY PG COURSE	131258.00		469970.00
CHEMICAL EXPENSES PG			198361.00
EQUIPMENT PURCHASE CHEM. PG	17588.00		53182.00
PG COURSE CHEMISTRY EXPENSES	83533.00		
SALARY & WAGES CHEMISTRY	89767.00		1250.00
EDUCATION PG COURSE	89767.00		221100.00
PG COURSE EDUCATION EXPENSE			327695.00
SALARY & WAGES EDUCATION	141150.00		2182.00
GEOGRAPHY PG COURSE	131550.00		325513.00
BOOKS AND PERIODICALS GEOGRAPHY	122000.00		428371.00
PG COURSE GEOGRAPHY EXPENSE	137334.00		60204.00
SALARY & WAGES GEOG. -HY			358167.00
HINDI PG COURSE	137334.00		174926.00
BOOKS AND PERIODICALS HINDI	59902.00		19730.00
SALARY & WAGES HINDI			
MATHS PG COURSE	5235.00		1529.00
BOOKS PERIODICALS MATHS			153667.00
PG COURSE MATHS EXPENSE	54667.00		100443.00
PRINTING STATIONARY MATHS	27737.00		22977.00
SALARY & WAGES MATHS	16737.00		234.00
PHYSICS PG COURSE			7632.00
PG COURSE PHYSICS EXPENSE			69600.00
POSTAGE EXP PHYSICS	11000.00		299500.00
REPAIR MAINTENANCE PHYSICS	184435.00		45000.00
SALARY & WAGES PHYSICS			254500.00
POLITICAL SCIENCE PG COURSE	184435.00		66000.00
PG COURSE POLITICAL SCIENCE EXPENSE			66000.00
SALARY AND WAGES POLITICAL SCIENCE			285742.00
PSYCHOLOGY PG COURSE	136699.00		
SALARY & WAGES PSYCH	11706.00		285742.00
ZOOLOGY PG COURSE	124993.00		5700.00
PG COURSE ZOOLOGY EXPENSE			381637.00
SALARY & WAGES ZOOLOGY	456277.00		2300.00
ADVERTISEMENT EXP. PG			
BOOKS PURCHASE PG COURSE	28300.00		335869.00
CONTINGENCY EXP. PG	1956.00		25500.00
ENROLLMENT FEE PG COURSE	1000.00		19846.00
EQUIPMENT MAINTENANCE PG	5408.00		35994.00
EXAMINATION EXP. PG COURSE	19730.00		381000.00
GENERAL ADMINISTRATION EXP PG	36000.00		11000.00
GENERAL ADMINISTRATION PG COURSE			76350.00
GUEST FACULTY PG COURSE	7979.00		20000.00
PG COURSE ANCIENT HISTORY EXPENSE			
PG COURSE BOTANY EXPENSE	6445.00		760.00
PG COURSE ECONOMICS EXPENSE			121117.00
PG COURSE ENGLISH EXPENSE			1645.00
PG COURSE PHILOSOPHY EXPENSE	9698.00		30865.00
PRINTING AND STATIONARY PG COURSE	2037.00		585767.00
PRINTING STATIONARY PG COURSES	314649.00		356059.00
REPAIR MAINTENANCE PG	4937993.00		1500.00
SALARY AND WAGES PG COURSE			
SOFTWARE EXPENSES PG	770.00		
TRAVELLING AND CONYVANCE PG	6879420.00		5063334.00
Grand Total			

Principal
 EWING CHRISTIAN COLLEGE
 ALAHABAD

