

TO: OPENING BALANCES: (As on 1.4.2018)

In hand	16,671.00	
General Account	250.00	
In Saving Bank Account with :-		
Axis Bank	763,774.96	1,037,620.96
Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100020897	256,925.00	
Bassein Catholic Co-op. Bank Ltd. - A/c.No. 009100100027050.		

FEES FROM STUDENTS:-

Admission Fees:	260,160.00	
Computer Fees:	86,700.00	
Computer Journals	1,400.00	
Computer Practicals	416,490.00	
Development Fees	1,154,770.00	
Tuition Fees:	7,922,100.00	9,841,620.00

OTHER FEES FROM STUDENTS:-

Alumni Association Fees	5,875.00	
Disaster Relief Fund.	10,200.00	
E-Charges	16,900.00	
Enrolment Fees.	91,580.00	
E-Suvatha Charges	42,520.00	
Examination Fees.	1,383,025.00	
Group Insurance.	18,200.00	
Gymkhana Fees.	220,925.00	
I Card & Lab card fees:	42,600.00	
Industrial Visit Fees	126,325.00	
Library Fees	204,460.00	
Magazine Fees	268,850.00	
Other Fees/Extra Curricular Activities.	79,182.00	
Project Work:	314,140.00	
Stationery Charges	48,150.00	
Student Welfare Fund.	27,650.00	
University Sports & Cultural Fees	33,487.00	
Additional(ATKT)	43,002.00	
Compensation Fees	27,035.00	
Book Bank Fees	410,870.00	
NSS Blak Yojna	100.00	
NSS Entry Fees	50,210.00	
University of Mumbai Contribution	800.00	
V & M Examination Fees	850.00	
Utility Fees	68,204.00	
Vice Chancellors Fund.	473,800.00	
	337,100.00	
	15,460.00	
	4,362,500.00	

CARRIED OVER..

15,241,740.96

CARRIED OVER.

BY: SALARIES AND ALLOWANCES:-		
ADVERTISEMENT		
BANK CHARGES:-		
CLEANING EXPENSES:-		
PENALTY FOR LIBRARY BOOKS:-		
COMPUTER SOFTWARE EXPENSES.		
CONVEYANCE:-		
PEST CONTROL EXP.		
ELECTRICAL EXPENSES.		
TALLY SOFTWARE		
WELDING WORKS		
ELECTRICITY CHARGES:-		
WATER CHARGE		
FUNCTION & PROGRAMME		
GARDENING EXPENSES.		
GENERATOR MAINTENANCE.		
INDUSTRIAL VISIT		
CURTAIN		
Medical Expenses		
NEWSPAPER & MAGAZINES:-		
POSTAGE & COURIER CHARGES:-		
PRINTING & STATIONERY:-		
PRIZES & GIFTS		
RENT		
REPAIRS AND MAINTENANCE:-		
SPORTS EXPENSES:-		
STAFF WELFARE EXPENSES:-		
SUNDAY EXPENSES		
TELEPHONE & INTERNET CHARGES:-		
WORKSHOP EXPENSES.		
AMC		
ELECTRIC MATERIAL		
PROFESSIONAL CHARGES		
GROUP INSURANCE		
I CARD EXPENSES		
CAPITAL EXPENDITURE:-		
Air Conditioner	119,000.00	
Attendance Machine.	1,500.00	
Books	412,205.00	
Chairs	48,520.00	
Computer.	137,874.00	
Cupboard	110,005.00	
Mike System	92,851.00	
Motor Pump	5,650.00	
Notice Board.	6,720.00	
Snooker Tables	32,000.00	
Telephone Instrument	2,800.00	
UPS & Battery	10,620.00	
White Board	2,400.00	



