

Utilization of Resources

ADVANCES RECOVERD			Purchase of Computer	39,53,826 00	
Sher Shelters	1,15,000 00		Purchase of Machine	65,332 00	
Sr Shelters	25,00,000 00	26,15,000 00	Purchase of Equipments	89,500 00	
			Purchase of Fire Extingisher	29,222 00	
Scholarship received	75,500 00		Purchase of Furnitures	54,74,348 00	
less disbursed	75,500 00		Purchase of Phone	9,900 00	
			Purchase of Electricals	48,000 00	
			Purchase of Software & Renewal	3,21,544 00	
			R O Water Plant	1,44,400 00	
			Purchase of Teaching Aid	1,63,980 00	
			Solar Power Plant Installation	30,78,860 00	
			Purchase of UPS	7,13,171 00	3,45,64,627 00
			Direct Expenses		
			<u>Repairs & Maintenance</u>		
			Annual Maintenance Charges	427420 00 Dr	
			Computer Lab Maintenance	574561 00 Dr	
			Lorry Maintenance Expenses	231231 00 Dr	
			Vehicle Maintenance Expenses	42678 00 Dr	12,76,890 00
			<u>Salary Account</u>		
			Allowance	25239176 00 Dr	
			Basic Salary	31595056 00 Dr	
			Bonus to Employees	145500 00 Dr	
			City Comp Allowance	818079 00 Dr	
			H R A	5978540 00 Dr	
			Refreshment Allowance	752818 00 Dr	
			Special Allowance	5748556 00 Dr	7,02,77,725 00
			<u>Administrative expenses</u>		
			Advertisement Charges	5,53,114 00	
			Association & Club Activities	2,872 00	
			Audio Visual Expenses	40,129 00	
			Bank Charges	56,054 47	
			Certificate Course	14,17,572 00	
			Charity & Donations	1,11,777 00	
			College General Exp Acc	23,783 00	
			Communication Exp.	1,52,840 00	
			Director's Expense	26,661 00	
			Doctor & Medicine	42,517 00	
			Educational Help	15,215 00	
			Electrical Items	1,63,680 00	
			Electricity Charges	10,54,264 40	