

VIKAS PRATISTHAN'S
LATE TUKARAM DHONDIBA PATHARE ARTS, COMMERCE & SCIENCE SR COLLEGE,
CHANDANNAGAR, PUNE - 14
EXPENDITURE INCURRED ON THE MAINTENANCE FOR THE YEAR 2020-21

Physical Facilities Heads	Assigned Budget on the Physical Facilities	Expenditure on the Physical Facilities
<i>Printing & Stationery</i>	200000.00	307090.00
<i>Salary</i>	5050627.00	5592991.00
<i>Advertisement Exp</i>	2000.00	4000.00
<i>Affiliation Fees</i>	200000.00	375800.00
<i>Bank Charges</i>	2164.56	2164.56
<i>Computers Repair & Maintenance</i>	7800.00	7800.00
<i>Cultural Programme Exp</i>	450.00	450.00
<i>Depreciation</i>	80000.00	104328.00
<i>Electricity Expenses</i>	19603.50	18670.00
<i>Exam Exp Paid to University</i>	500000.00	702385.00
<i>Examination Exp</i>	6600.00	6600.00
<i>External Mandhan Exp</i>	2890.00	2890.00
<i>ID Card Exp</i>	9000.00	9000.00
<i>Interest on PT</i>	40000.00	78604.00
<i>Internet Bill Exp</i>	1890.00	1890.00
<i>NSS Exp</i>	1640.00	1640.00
<i>Office Exp</i>	16380.00	15600.00
<i>Other Exp</i>	5000.00	22066.00
<i>Penalty on PT</i>	2000.00	24000.00
<i>Professional Fees</i>	10000.00	37500.00
<i>PT Return Charges</i>	5000.00	24000.00
<i>Refund of Fees</i>	10000.00	20000.00
<i>Repairing & Maintenance</i>	12000.00	21990.00
<i>Staff Welfare</i>	960.00	960.00
<i>Travelling Exp</i>	9100.00	9409.00
Total	6195105.06	7391827.56