

**VIKAS PRATISTHAN'S**  
**LATE TUKARAM DHONDIBA PATHARE ARTS, COMMERCE & SCIENCE SR COLLEGE,**  
**CHANDANNAGAR, PUNE - 14**  
**EXPENDITURE INCURRED ON THE MAINTENANCE FOR THE YEAR 2021-22**

<b>Physical Facilities Heads</b>	<b>Assigned Budget on the Physical Facilities</b>	<b>Expenditure on the Physical Facilities</b>
<i>Printing &amp; Stationery</i>	240000.00	248260.00
<i>Salary</i>	8125000.00	7945754.00
<i>Advertisement Exp</i>	2000.00	3900.00
<i>Affiliation Fees</i>	5000.00	4000.00
<i>Bank Charges</i>	1500.00	845.20
<i>Computers Repair &amp; Maintenance</i>	7800.00	1100.00
<i>Cultural Programme Exp</i>	2000.00	850.00
<i>Depreciation</i>	100000.00	96982.10
<i>Electricity Expenses</i>	50000.00	32750.00
<i>Eligibility Fees Paid to University</i>	66000.00	65140.00
<i>Exam Exp Paid to University</i>	560000.00	555779.00
<i>Examination Exp</i>	80000.00	75670.00
<i>External Mandhan Exp</i>	5000.00	2184.00
<i>ID Card Exp</i>	30000.00	25000.00
<i>Interest on TDS</i>	5000.00	3522.00
<i>Internet Bill Exp</i>	5000.00	830.00
<i>News Paper Bill</i>	7000.00	5015.00
<i>NSS Exp</i>	10000.00	9180.00
<i>Office Exp</i>	10000.00	2326.00
<i>Other Exp</i>	25000.00	23813.00
<i>Pro-Rata Exp</i>	110000.00	103599.00
<i>Refund of Fees</i>	15000.00	14000.00
<i>Repairing &amp; Maintenance</i>	15000.00	10960.00
<i>Sports Exp</i>	10000.00	5000.00
<i>Staff Welfare</i>	3000.00	1994.00
<i>Telephone Exp</i>	10000.00	7750.00
<i>Travelling Exp</i>	11269.00	8500.00
<b>Total</b>	<b>9510569.00</b>	<b>9254703.30</b>