

**H J COLLEGE OF EDUCATION**  
**Receipts and Payments**  
 1-Apr-2020 to 31-Mar-2021

H J COLLEGE OF EDUCATION 1-Apr-2020 to 31-Mar-2021		H J COLLEGE OF EDUCATION 1-Apr-2020 to 31-Mar-2021	
Receipts		Payments	
<b>Opening Balance</b>		<b>Current Liabilities</b>	
Bank Accounts	36696049.15	Atonomy Grant Account	792127.00
Cash-in-Hand	3354.00	RUSA Grant Account	14213703.00
		Scholarship Account	181458.00
<b>Current Liabilities</b>	<b>1053815.50</b>	TDS Payable	487.00
Atonomy Grant Account	12132.00	<b>Fixed Assets</b>	<b>2800.00</b>
D. A. Arrears	158844.00	Library Books	2800.00
PAYABLE FOR DIGITAL SIGNATURE	14500.00	<b>Direct Incomes</b>	<b>315.00</b>
RUSA Grant Account	738408.00	Admission Fees	10000.00
Scholarship Account	129064.50	Extension Work Activities	43121.00
Staff Provident Fund	380.00	Fees	138746.00
TDS Payable	487.00	<b>Direct Expenses</b>	<b>151376.00</b>
<b>Direct Incomes</b>	<b>22719517.00</b>	Chief Ministers Relief Fund	9630.00
Admission Fees	5460.00	Interest on Refund of UGC Grant	3000.00
AISHE INCOME	2000.00	Website Charges	2400.00
Document Verification Charges	5800.00	<b>Indirect Expenses</b>	<b>21129159.90</b>
Eligibility Fees	320.00	Annual State Level Contribution on Sports	2291.90
Enrolment Fees	10560.00	Bank Charges	1500.00
Examination Fee	49888.00	Computer Lab. Expense	5456.00
Exam Remuneration	800.00	Conveyance Charges	1000.00
Interest On S.B.A/(non-Salary)	2691.00	Disaster Relief Fund	1000.00
Miscellaneous Income	796.00	E Charges A/c	900.00
Salary Payment Grant	20696474.00	Eligibility cum Enrolment Fees	9600.00
Transfer Certificate Fees	1200.00	Enrollment Forms Fees	5000.00
Fees	1753628.00	E- Suvditha account	44500.00
PHD Fees	189900.00	Honararium Paid	3447888.00
<b>Indirect Expenses</b>	<b>1073.00</b>	Income Tax (TDS on Salary)	16952.00
Repairs & Maintenance	1073.00	Internet Expenses	169330.00
		Mastersoft Software Expenses	30414.00
		Miscellaneous Expenses	2000.00
		NSS Registration Fees	179.00
		Postage And Couriers	63754.00
		Repairs & Maintenance	2901628.00
		Salaries To Non-Teaching Staff	14208302.00
		Salaries To Teaching Staff	1800000.00
		Salary to Temporary Staff	6000.00
		Sports Contribution	4537.00
		Stationery & Printing	600.00
		Student Welfare Fund Contribution	5707.00
		Subscription To Journal	3835.00
		Tally Ac Software Charges	9386.00
		Telephone Charges	2000.00
		Vice Chancellor's Fund Contribution	3000.00
		Washing Allowance	24149261.75
		<b>Closing Balance</b>	<b>24144400.75</b>
		Bank Accounts	4861.00
		Cash-in-Hand	
<b>Total</b>	<b>60573808.55</b>	<b>Total</b>	<b>60573808.55</b>

