

3.1.1: Grants received from Government and non-government agencies for research projects/ endowments in the institution during the last five years (INR in Lakhs)

ACADEMIC YEAR

2022-23



# METRIC NUMBER 3.1.1

# INDEX

# **Supporting Documents**

# 2022-23

					-			
Sr. No ·	Name of the Project/ Endowments, Chairs	Name of the Principal Investigator/C o-investivator	Departme nt of Principal Investigat or	Year of Awar d	Amount Sanction ed	Duration of the project	Name of the Funding Agency	Type (Governme nt / non- Governmen t)
1	"A study of the Socio- economic problems faced by single parents and its impact on the academic and non- academic performance of the students with special reference to M East ward"	Ms. Rishita Shukla	BMS	2022- 23	10000	12 months	Efftech- Infra Engineer, Thane, Maharashtra	Non Government
2	"A Study on Public Distribution System with special reference to Antodaya Anna Yojana in Mumbai M Ward East"	Dr. Karishma Kasare	BBI	2022- 23	40000	12 months	Sterling Electro Enterprises Pvt. Ltd., Nahur, Mumbai	Non Government
3	Dual Benefits of Health Insurance: Financial Inclusion and better standard of Living - A study on Mumbai M East Ward.	Dr. Sumi Nijith	M.Com	2022- 23	40000	12 months	Seagull International, Andheri East, Mumbai	Non Government
4	A Study on Financial Planning of Unorganised Workers in the area of M East ward Mumbai.	Ms. Mamta Meghnani	BAF	2022- 23	40000	12 months	VKM Food Pvt Ltd.	Non Government

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(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗟 9326063380 / 9326083775 🛛 🔀 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

## **Declaration of Sponsored Research Projects for the Academic Year 2022-23**

This is to formally declare that during the academic year 2022-23, the following research projects were sponsored by various companies:

NAME OF THE FUNDING AGENCIES	DEPARTMENT	ACADEMIC YEAR	AMOUNT SANCTIONED
VKM Food Pvt Ltd.	BAF	2022-23	40000
Sterling Electro Enterprises Pvt. Ltd., Nahur, Mumbai	BBI	2022-23	40000
Seagull International, Andheri East, Mumbai	M.Com	2022-23	40000
Efftech- Infra Engineer, Thane, Maharashtra	BMS	2022-23	10000
TOTAL AMOUNT (IN F		1	1,30,000

This declaration serves to acknowledge and express gratitude to the respective companies for their support and contribution to the advancement of research within our institution.

Sincerely, Dr. Ravindran Karathadi Principalyana Guru College Of Commerce P. L. Lokhande Marg, Chembur, Mumbai - 400 089.





(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024] AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗟 9326063380 / 9326083775 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

16/12/2022

To, MD. VKM FOODS PRIVATE LIMITED 202, RAHEJA ARCADE, PLOT NO. 61, SECTOR 11, CBD BELAPUR, K RAIGAD MAHARASHTRA 400614

Subject: Request for Research Project Sponsorship

Dear Sir,

Sree Narayana Guru College of Commerce is a well-known College, situated at P.L. Lokhande Marg, Chembur area, Mumbai. It has been established in the year 1986 by Sree Narayana Mandira Samiti [SNMS] a registered educational and charitable trust formed in 1963 by devotees of Sree Narayana Guru-the legendary saint and social reformer born in Kerala. Our college is situated at M ward of Mumbai. The M-East ward, one of the twenty-four administrative divisions of Mumbai and home to over 8,07.720 (Census2011) residents, is also one of the poorest areas in the city. Our institution provides higher education with skills and values to thousands of students every year, thereby youth belonging to economically and socially backward population living in and around slum areas of this ward gets immensely benefited. At present the College offers 12 UG and 04 PG programmes of University of Mumbai. The College is permanently affiliated with University of Mumbai, and recognised by UGC under section 2(f) and 12B of UGC Act. And re-accredited by NAAC.

The B. Com (Accounting & Finance) Department of our College is proposing research project on "A Study on Financial Planning of Unorganised Workers in the area of M East ward Mumbai.". The estimated cost of research project is around Rs. 40,000/-. Since the objective of the study and the outcome thereon will result in understanding the financial planning made by Unorganized workers, we desire to get the same sponsored with the help of your esteemed organization. We are earnestly requesting your sponsorship for this project work. The project

proposal and its expense estimation are enclosed with for your perusal and expecting positive response in this regard.

If sanctioned, you may remit the amount to the following account of the College: Sree Narayana Guru College of Commerce A/c No.: 50092010038875 Canara Bank, Chembur Branch IFSC: CNRB0015009 Thanking you in anticipation.

Warm Regards,

Dr. Ravindran Karathadi Principal



05/05/2023

Dear Sir,

<u>Subject:</u> Sanction of Sponsorship for Research Project on Financial Planning of Unorganised Workers in the M East Ward Area, Mumbai

We are pleased to inform you that VKM Foods Private Limited has sanctioned sponsorship for the research project titled "A Study on Financial Planning of Unorganised Workers in the M East Ward Area, Mumbai." We believe that this project holds significant importance in understanding and addressing the financial challenges faced by unorganised workers in the region.

### **Project Details:**

- Title: A Study on Financial Planning of Unorganised Workers in the M East Ward Area, Mumbai
- Principal Investigator: Ms.Mamta Meghnani
- Project Duration: 12 months
- Sponsorship Amount: Rs 40,000

Purpose of the Project:

The objective of this research project is to investigate the financial planning practices, needs, and challenges of unorganised workers in the M East Ward area of Mumbai. By conducting comprehensive surveys, interviews, and data analysis, the research aims to identify strategies to improve the financial well-being and resilience of this vulnerable population.

### **Sponsorship Allocation:**

The sanctioned sponsorship amount of Rs 40,000 will be allocated towards the following project expenses:

- 1. Data collection tools and materials.
- 2. Travel and logistical expenses associated with fieldwork.
- 3. Analysis software and other research-related resources.
- 4. Dissemination of research findings through reports, presentations, and workshops.

### VKM FOODS PRIVATE LIMITED

 Corp. Office : 202, Raheja Arcade, Plot No. 61, Sector-11, CBD Belapur, Navi Mumbai 400614 Phone: +91 (22) 27564493 / 27563762
Factory I : Plot No. D-154/1 & D-155, TTC Industrial Area, Shiravane, District Thane, Navi Mumbai 400706 (Maharashtra) India Factory II : Plot No. M-54, Taloja MIDC, Dist. Raigad, Taluka - Panvel, Navi Mumbai 410208 (Maharashtra) India Phone: +91 (22) 27610068 / 27610069 e-mail: info@vkmfoods.com

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### Terms and Conditions:

As the recipient of this sponsorship, you are required to adhere to the following terms and conditions:

1. Utilise the sanctioned sponsorship amount solely for the purposes outlined in the approved project proposal.

2. Provide regular progress reports to VKM Foods Private Limited Company, detailing project activities, milestones achieved, and any challenges encountered.

3. Maintain accurate records of all project-related expenditures and provide supporting documentation as requested.

4. Acknowledge VKM Foods Private Limited Company's sponsorship support in all projectrelated communications and publications.

We trust that you will execute the research project with diligence and professionalism, and we look forward to receiving updates on your progress and findings.

Please sign and return the enclosed copy of this sanction letter to indicate your acceptance of the sponsorship and agreement to the terms and conditions outlined herein.

Congratulations once again on the approval of your research project, and we wish you every success in your endeavours.

Sincerely,

V K Muralid (Managing Director)

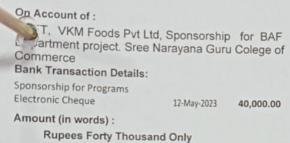
### VKM FOODS PRIVATE LIMITED

Corp. Office : 202, Raheja Arcade, Plot No. 61, Sector-11, CBD Belapur, Navi Mumbai 400614 Phone: +91 (22) 27564493 / 27563762 36 5. Office . 202, Number 491 (22) 21 Sector 11, CBD belapur, Navi Mumbai 400614 Phone: 491 (22) 21 Sector 1 India Factory I : Plot No. D-154/1 & D-155, TTC Industrial Area, Shiravane, District Thane, Navi Mumbai 400706 (Maharashtra) India Factory II : Plot No. M-54, Taloja MIDC, Dist. Raigad, Taluka - Panvel, Navi Mumbai 410208 (Maharashtra) India Factory II : Plot No. M-54, Taloja MIDC, Dist. Raigad, Taluka - Panvel, Navi Mumbai 410208 (Maharashtra) India

# SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)

**Receipt Voucher** 

No. :	
Through : Syndicate/ Canara Bank Specific Pur. 50092010038875	Dated : 12-May-2023
Particulars	
Account :	Amount
Sponsorship for Programs	40,000.00



40,000.00

Authorised Signatory

Prepared by

Checked by

Verified by





SREE NAKATANA GUNU UUUU

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

(PERMANENTLY AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

NDE MARG, CHEMBUR, MUMBAI, MAHARASHTRA, INDIA, PIN CODE - 400 089 Tel.: 022-25263131 / 25263132 | 25263122 E-mail : sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.

SNGC/ /2022-2023

Date: 17.07.2023

To.

Mr. VK MURALIDHARAN MD. VKM FOODS PRIVATE LIMITED 202. RAHEJA ARCADE, PLOT NO. 61, SECTOR 11, CBD BELAPUR, K RAIGAD, MAHARASHTRA 400614

Dear Sir,

We are extremely thankful to your esteemed organization for sponsoring our B.Com (A &F) Department Research Project titled "A Study on Financial Planning of Unorganized Workers in the Area M East Ward, Mumbai" and releasing Rs 40, 000 for meeting the expenses. We are happy to inform you that we have completed the project and will share the soft copy of the project report soon.

Thanking You,

Yours faithfully,

Principal





(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🔒 9326063380 / 9326083775 🛛 🖾 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

# UTILISATION CERTIFICATE

# **RESEARCH PROJECT 2022-23**

Certified that the Grant of Rs.40,000 (Rupees forty thousand only) sanctioned by VKM Food Pvt Ltd., Belapur, Navi Mumbai, for the support of Research Project titled "A Study on Financial Planning of Unorganised Workers in the area of M East ward Mumbai." has been fully utilised for the purpose of which it was sanctioned and in accordance with the terms and conditions laid down in MOU.

Place: Mumbai Date: 17/10)2023

Signature of Principal Investigator



Principal

Principal Sree Narayana Guru College Of Commerce P. L. Lokhande Marg Chembur, Mumbai - 400 08° RELIDION ONE OFFICE

# SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024] AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗟 9326063380 / 9326083775 🛛 🔀 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

11/01/2023

To, M/s Seagull International, Wellington Business Park II, Andheri East, Mumbai-400059

Subject: Request for Research Project Sponsorship

Dear Sir,

Sree Narayana Guru College of Commerce is a well-known College, situated at P.L. Lokhande Marg, Chembur area, Mumbai. It has been established in the year 1986 by Sree Narayana Mandira Samiti [SNMS] a registered educational and charitable trust formed in 1963 by devotees of Sree Narayana Guru-the legendary saint and social reformer born in Kerala. Our college is situated at M ward of Mumbai. The M-East ward, one of the twenty-four administrative divisions of Mumbai and home to over 8,07,720 (Census2011) residents, is also one of the poorest areas in the city. Our institution provides higher education with skills and values to thousands of students every year, thereby youth belonging to economically and socially backward population living in and around slum areas of this ward gets immensely benefited. At present the College offers 12 UG and 04 PG programmes of University of Mumbai. The College is permanently affiliated with University of Mumbai, and recognised by UGC under section 2(f) and 12B of UGC Act. And re-accredited by NAAC.

The Post Graduate Department of our College is proposing research project on "Dual Benefits of Health Insurance: Financial Inclusion and Better Standard of Living- A Study on Mumbai M-East Ward". The estimated cost of research project is around Rs. 40,000/-. Since the objective of the study and the outcome thereon will result in importance of health insurance and standard of living of our in and around household, we desire to get the same sponsored with the help of your esteemed organization. We are earnestly requesting your sponsorship for

this project work. The project proposal and its expense estimation are enclosed with for your perusal and expecting positive response in this regard.

If sanctioned, you may remit the amount to the following account of the College: Sree Narayana Guru College of Commerce A/c No.: 50092010038875 Canara Bank, Chembur Branch IFSC: CNRB0015009

Thanking you in anticipation. Warm Regards,

)

Dr. Ravindran Karathadi Principal





Head Office: 4th Floor, Wellington Business Park II, Ruby Coach Lane, Marol, Andheri(E), Mumbai - 400059, India T: +91-22-28599900-02, 28599200-02 | E : seagulløseagullindia.net | www.seagullgroup.in

Branches: New Delhi | Chennal | Kolkata | Kochi | Vadodara | Hyderabad | Vizag | Nepal | Pink Branch Nepal | Sri Lanka | Dubai | Riyadh | Kuwalt | Sweden | UK

11/05/2023

# Winner of:











n HR Convention HDM Award 2017 nuitment vice Provider



# Member of:









To,

The Principal, Sree Narayana Guru College of Commerce, Chembur, Mumbai-400089

Dear Sir,

Subject: Sanction Letter for Research Project Funding Rs 40, 000 for your Research Project.

We are pleased to inform you that your research project titled "Dual Benefits of Health Insurance: Financial Inclusion and Better Standard of Living - A Study on Mumbai M East Ward" has been approved for funding by our organization.

Project Details:

- Title: Dual Benefits of Health Insurance: Financial Inclusion and Better Standard of Livina
- A Study on Mumbai M East Ward
- Principal Investigator: Dr.Sumi Nijith
- Project Duration: 12 months from date of sanction
- Approved Funding: Rs 40,000

Purpose of the Project:

The research project aims to explore the "Dual benefits of health insurance, focusing on financial inclusion and improved living standards within the Mumbai M East Ward ".Through comprehensive surveys, interviews, and data analysis, the project seeks to identify barriers to health insurance access and utilization, as well as strategies for promoting awareness and enhancing coverage among underserved populations.

Funding Allocation:

The approved funding of Rs 40,000 will be allocated towards various project expenses, including but not limited to:

- Travel expenses
- Data collection and analysis
- Outreach and dissemination activities
- Administrative overheads







Hes. J Office: 4th Floor, Wellington Business Park II, Ruby Coach Lane, Marol, Andheri(E), Mumbai - 400059, India -71-22-28599900-02.28599200-02 | E seagull@seagullindia.net | www.seagullgroup.in

hi | Chennal | Kolkata | Kochi | Vadodara | Hyderabad | Vizag | Nepal | Pink Branch Nepal | Sri Lanka | Dubai | Riyadh | Kuwait | Sweden | UK

iner of:

TO Magazine

SSOCHAN

Terms and Conditions:

As the recipient of this funding, you are required to adhere to the following terms and conditions:

1. Utilize the funds solely for the purposes outlined in the approved project proposal.

2. Submit regular progress reports to our organization, detailing project activities,

milestones

achieved, and any challenges encountered.

- 3. Maintain accurate records of all project-related expenditures and provide supporting
- documentation as requested.
- 4. Comply with all ethical guidelines and regulations governing research conduct and participant confidentiality.
- 5. Acknowledge our organization's support in all project-related publications, presentations.

and promotional materials.

Dr Sureshkumar Madhusudhanar

CMD, Seagull Group

We trust that you will execute the research project with diligence and professionalism, and we look forward to receiving updates on your progress and findings.

Please sign and return the enclosed copy of this sanction letter to indicate your acceptance of the funding and agreement to the terms and conditions outlined herein.

Congratulations once again on the approval of your research project, and we wish you every success in your endeavours.

MBA

Member of:

ASSOCHAM











Sincerely,



(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024] AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗑 9326063380 / 9326083775 🐱 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

16/5/2023

To, M/s Seagull International, Wellington Business Park II, Andheri East, Mumbai-400059

Dear Sir,

We are extremely thankful to your esteemed organization for sponsoring our Post Graduate Department Research Project titled "Dual Benefits of Health Insurance: Financial Inclusion and Better Standard of Living - A Study of Mumbai M-East Ward" and sanctioning Rs. 40,000 for meeting the expenses. We assure you that we will submit the completed project within the stipulated time.

Thanking You,

Yours faithfully,

Principal



# SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)

### **Receipt Voucher**

No. :	Dated : 13-May-2023
Through : Syndicatel Canara Bank Specific Pur. 60092010038875	
Particulars	Amount
Account :	
Sponsorship for Programs	40,000.00

Ph Account of : FT, Seagull Internation artment projects, Sree	al , Sponsorhi Narayana Gu	o amount for M-Com ru College of	
Commerce.			
Bank Transaction Details:			
Sponsorship for Programs Electronic Cheque	13-May-2023	40,000.00	
Amount (in words) :			

Rupees Forty Thousand Only

40,000.00

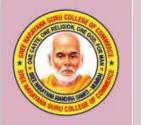
Authorised Signatory

Prepared by

Checked by

Verified by





RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🔒 9326063380 / 9326083775 🐱 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

# UTILISATION CERTIFICATE

# **RESEARCH PROJECT 2022-23**

Certified that the Grant of Rs.40,000 (Rupees forty thousand only) sanctioned by Seagull International, Andheri East, Mumbai, for the support of Research Project titled "Dual Benefits of Health Insurance: Financial Inclusion and better standard of Living - A study on Mumbai M East Ward." has been fully utilised for the purpose of which it was sanctioned and in accordance with the terms and conditions laid down in MOU.

Place: Mumbai

Date: 26 10 2023

Signature of Principal Investigator





Principal Sree Narayana Guru College Of Commerce P. L. Lokhande Marg Chembur, Mumbai - 400 089



(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🔒 9326063380 / 9326083775 🐱 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

26/8/2022

To,

Sterling Electro Enterprises Pvt. Ltd. 101 - 106, Exim Link Building, 1st Floor, Mulund - Goregaon Link Road, Adj. Runwal Greens, Nahur (W), Mumbai - 400 078.

Subject: Request for Research Project Sponsorship

Dear Sir,

Sree Narayana Guru College of Commerce is a well-known College, situated at P.L. Lokhande Marg, Chembur area, Mumbai. It has been established in the year 1986 by Sree Narayana Mandira Samiti [SNMS] a registered educational and charitable trust formed in 1963 by devotees of Sree Narayana Guru-the legendary saint and social reformer born in Kerala. Our college is situated at M ward of Mumbai. The M-East ward, one of the twenty-four administrative divisions of Mumbai and home to over 8,07.720 (Census2011) residents, is also one of the poorest areas in the city. Our institution provides higher education with skills and values to thousands of students every year, thereby youth belonging to economically and socially backward population living in and around slum areas of this ward gets immensely benefited. At present the College offers 12 UG and 04 PG programmes of University of Mumbai. The College is permanently affiliated with University of Mumbai, and recognised by UGC under section 2(f) and 12B of UGC Act. And re-accredited by NAAC.

The B. Com (Banking & Insurance) Department of our College is proposing research project on "A Study on Public Distribution System with special reference to Antodaya Anna Yojan in Mumbai M Ward East". The estimated cost of research project is around Rs. 40,000/-. Since the objective of the study and the outcome thereon will result in the importance of public distribution system and the standard of living of our in and around households, we desire to get the same sponsored with the help of your esteemed organization. We are earnestly requesting your sponsorship for this project work. The project proposal and its expense estimation are enclosed with for your perusal and expecting positive response in this regard.

If sanctioned, you may remit the amount to the following account of the College: Sree Narayana Guru College of Commerce A/c No.: 50092010038875 Canara Bank, Chembur Branch IFSC: CNRB0015009 Thanking you in anticipation.

Warm Regards,

Dr. Ravindran Karathadi Principal

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024] (PERMANENTLY AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B) MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P.L.LOKHANDE MARG, CHEMBUR, MUMBAI, MAHARASHTRA, INDIA, PIN CODE - 400 089 Tel.: 022-25263131 / 25263132 | 25263122 E-mail : sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

SNGCC/ 6227 / 2023-24

03.10.2023

To, Sterling Electro Enterprises Pvt.Ltd. 101-106,Exim Link Road,Adj.Runwal Greens, Nahur(W),Mumbai-400078

<sup>yg</sup> Dear Sir,

# We are extremely thankful to your esteemed organization for sponsoring our BBI Department Research Project titled "A Study on Public Distribution System with special reference to Antodaya Anna Yojan in Mumbai M Ward East" and releasing Rs.40,000 for meeting expenses. We are happy to inform you that we have completed the Project and will share the soft copy of the Project Soon.

Thanking You

Yours faithfully,

Principal

Peccencel Received 04/10/2023.

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# STERLING ELECTRO ENTERPRISES PVT. LTD.

### **ELECTRICAL & INSTRUMENTATION ENGINEERS & CONTRACTORS**

Ref: SEEPL/SANC/01/2022-23

Date: 10/06/2023

To, The Principal, Sree Narayana Guru College of Commerce, Chembur, Mumbai-400089

Dear Sir,

Subject: Sponsorship for the project titled "A Study on Public Distribution System with Special Reference to Antodaya Anna Yojana in Mumbai M Ward East" in 2022-23.

We are pleased to inform you that your research project titled "A Study on Public Distribution System with Special Reference to Antodaya Anna Yojana in Mumbai M Ward East" for the academic year 2022-23 has been approved for funding by our company. We are sanctioning Rs 40, 000 towards this research project and project has to be completed within 12 months.

The proposed research, to be conducted under the auspices of Sree Narayana Guru College of Commerce, Chembur, has garnered significant interest due to its potential to contribute to our understanding of the public distribution system, particularly focusing on the Antodaya Anna Yojana in the Mumbai M Ward East area. Your research aims to shed light on crucial aspects of food distribution, accessibility, and effectiveness of government schemes aimed at providing essential commodities to the economically vulnerable segments of society.

This project aligns well with our institution's commitment to academic excellence and societal relevance. We are confident that your diligent efforts, coupled with the resources provided, will yield valuable insights that can inform policy decisions and contribute to the welfare of marginalized communities.

The funding for your project includes provisions for research materials, data collection, analysis, and dissemination of findings. We expect that you will adhere to the proposed timeline and budget outlined in your research proposal. You are requested to review and ensure our compliance throughout the duration of the project.

We extend our best wishes for the successful execution of your research endeavour. Your contributions to the field of social sciences are greatly anticipated, and we look forward to witnessing the impact of your work.

In case you require any further assistance or clarification, please do not hesitate to contact us. Congratulations once again on the approval of your research project. We eagerly anticipate the outcomes of your scholarly inquiry.

Yours Sincerely,

for STERLING ELECTRO ENTERPRISES PVT. LTD. Mumbai Preema Mohandas Director

# SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)

### **Receipt Voucher**

NO.	Dated : 16-Jun-2023
Through : Syndicatel Canara Bank Specific Pur50092010038875	
Particulars	Amount
Account:	, inouri
Sponsorship for Programs	40,000.00

On Account of	:				
g received sponosrships Bank Transact Sponsorship for P Electronic Cheque	d from Strling for BBI progr ion Details: Programs	electro Entre amme. 16-Jun-2023	prises for 40,000.00		
Amount (in wor		10-3011-2023	40,000.00		
	orty Thousar	nd Only		40,000.00	
				Authorised Signatory	
Prepared by		Checke	ed by	Verified by	
7	Prepared	by Amure			
	Verified b	y			
	Passed by		T /1		
		Principal	Treasurer/Ass	t. Treasurer President Chairma	in Gen.Secretary





(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🔒 9326063380 / 9326083775 🛛 🖾 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

# UTILISATION CERTIFICATE

# **RESEARCH PROJECT 2022-23**

Certified that the Grant of Rs.40,000 (Rupees forty thousand only) sanctioned by Sterling Electro Enterprises Pvt. Ltd., Nahur, Mumbai, for the support of Research Project titled "A Study on Public Distribution System with special reference to Antodaya Anna Yojana in Mumbai M Ward East" has been fully utilised for the purpose of which it was sanctioned and in accordance with the terms and conditions laid down in MOU.

Place: Mumbai Date: 22/12/2023

Signature of Principal Investigator



Principal

**Principal** Sree Narayana Guru College Of Commerce P. L. Lokhande Marg Chembur, Mumbai - 400 089

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024] (PERMANENTLY AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B)

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

KHANDE MARG, CHEMBUR, MUMBAL MAHARASHTRA, INDIA, PIN CODE - 400 089 Tel.: 022-25263131 / 25263132 | 25263122 E-mail : sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

Mr. Shreyas Trivedi Managing Director Efftech Infra Engineers

Mr. Shreyas Trivedi Managing Director Efftech Infra Engineers Thane (W)- 400606

Subject: Sponsorship Request for BMS Departmental Research Project



### Dear Mr. Trivedi,

I am writing on behalf of the Bachelors of Management Studies (BMS) Department to request your esteemed organization's sponsorship for our upcoming research project. The project, titled "A Study of the Socio-economic Problems Faced by Single Parents and Its Impact on the Academic and Non-Academic Performance of Students with Special Reference to M-East Ward," aims to address critical issues that require in-depth research.

Our study focuses on understanding the challenges faced by single parents in the M-East Ward and their influence on the academic and non-academic performance of their children. By conducting a comprehensive analysis, we aim to identify socio-economic problems affecting these parents and assess their impact on their children's educational outcomes. The findings of this research project will benefit key stakeholders, including educational institutions, policymakers, and community organizations, enabling them to design targeted interventions and support systems.

Given Efftech Infra Engineers' expertise in diverse sectors, we believe your organization would be an ideal partner for this research project. Sponsoring our study will not only contribute to advancing knowledge in this field but also demonstrate your commitment to addressing societal issues affecting education and the well-being of children.

We kindly request your support through a sponsorship. Your generosity will directly contribute to the study's success and make a significant difference in the lives of single-parent families and their children.

We eagerly await your positive response and the possibility of collaborating with Efftech Infra Engineers on this important research project.

Yours sincerely,

**Rishita Shukla BMS** Coordinator Sree Narayana Guru college of Commerce. Chembur (West), Mumbai- 400089





The Concrete Finishing People

Correspondence Address:

"Shiv Sai Vrindavan", Behind Shankar Temple, Yashodhan Nagar, Thane (W)-400606. Maharashtra, India.

Dated: 15.07.2022

To, Sree Narayan Guru College of Commerce, PL Lokhande Marg, Chembur Mumbai 400089

Kind Attn: Rishita Shukla, Reg: Sponsorship Request for Research Project

This reply letter with respect to the communication received from your organization dated: 15.07.22. I am elated to convey to you that our management is very appreciative of the efforts undertaken by your department & choice of the research topic chosen - which is of humanitarian importance towards betterment of the society.

In order to encourage your team in further efforts towards the cause - we are pleased to offer them an initial sponsorship amount of Rs.10,000.

If any further need shall arise in order to facilitate the research, we shall be there to support your organization for this value-able endeavor.

Wishing you The Best of Luck. Thanks & Regards,

For EFF-TECH INFRA ENGINEERS.

For Efftech Infra Engineers Shreyas Trivedi Director – Projects



(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

🗣 P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗟 9326063380 / 9326083775 🛛 🐹 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

20.8.2022

To,

Mr. Shreyas Trivedi,

Managing Director,

Efftech Infra Engineers,

Thane (W) - 400606

Dear Sir,

We are extremely thankful to your esteemed organization for sponsoring our BMS Department Research Project titled "A Study Of The Socio-Economic Problems Faced By Single Parents And Its Impact On The Academic And Non-Academic Performance Of Students With Special Reference To M-East Ward" and sanctioning Rs. 10,000 for meeting the expenses. We assure you that we will submit the completed project within the stipulated time.

Thanking You,



Yours faithfully,

Principal

Printed on 6-Apr-2024 at 12:00

# Sree Narayana Guru College of Commerce (21-24)

# Sponsorship for Cultural Programme Ledger Account

### 1-Apr-2022 to 31-Mar-2023

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		M.Comm Being sponsorship for Research Project ( BMS) from Tech Infra Engineering - wrongl considered in PG	Journal	61	DUN	10,000.00
10-8-2022	By	M.Comm Kohinoor Mgmt School - IDARA	Journal	69		10,000.00
27-1-2023	By	M.Comm Being online payment received in Canara Bank from Deepak Mag for Financia.	Journal	195		5,000 00
		M.Comm Being online payment received in Canara Bank from Satyam In for Financia.	Journal	196		5,000 00
00-1-2023	By	M.Comm Being online payment received in Canara Bank from Pratik Patil for Financia.	Journal	197		1,000.00
16-2-2023	Ву	M.Comm Archana T - Donation for BBI prog	Journal	214		5,000.00
	Ву	M.Comm SNGCC Alumni - Donation for BBI prog	Journal	215		3,000.00
31-3-2023	By	Sponsorship for OASIS Being amount trf.	Journal	315		41,000.00
	То	Closing Balance			80,000.00	80,000.00
			SNERUS		80,000.00	80,000.00





(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🔒 9326063380 / 9326083775 🛛 🖾 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

# UTILISATION CERTIFICATE

# **RESEARCH PROJECT 2022-23**

Certified that the Grant of Rs.10,000 (Rupees Ten thousand only) sanctioned by Efftech-Infra Engineer, Thane, Maharashtra, for the support of Research Project titled "A study of the Socio-economic problems faced by single parents and its impact on the academic and nonacademic performance of the students with special reference to M East ward" has been fully utilised for the purpose of which it was sanctioned and in accordance with the terms and conditions laid down in MOU.

Place: Mumbai Date: 21 03 2025

Signature of Principal Investigator



Principal

Principal Sree Narayana Guru College Of Commerce P. L. Tokhan Chembia (89)



(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

♀ P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 🗟 9326063380 / 9326083775 🛛 🔀 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

## **Declaration of Sponsored Research Projects for the Academic Year 2022-23**

This is to formally declare that during the academic year 2022-23, the following research projects were sponsored by various companies:

NAME OF THE FUNDING AGENCIES	DEPARTMENT	ACADEMIC YEAR	AMOUNT SANCTIONED
VKM Food Pvt Ltd.	BAF	2022-23	40000
Sterling Electro Enterprises Pvt. Ltd., Nahur, Mumbai	BBI	2022-23	40000
Seagull International, Andheri East, Mumbai	M.Com	2022-23	40000
Efftech- Infra Engineer, Thane, Maharashtra	BMS	2022-23	10000
TOTAL AMOUNT (IN F		1	1,30,000

This declaration serves to acknowledge and express gratitude to the respective companies for their support and contribution to the advancement of research within our institution.

Sincerely, Dr. Ravindran Karathadi Principalyana Guru College Of Commerce P. L. Lokhande Marg, Chembur, Mumbai - 400 089.



### SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION P.L. Lokhande Marg, Chembur, Mumbai - 400 089 RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR SHIPED AND FOR

 COLIFITS & PATIMENTS	ACCOUNT FOR	R THE YEA	R ENDED 31ST	MARCH, 2024

2022-23	Particulars	I LAN LINDED 3	2023-24	24
Rs.		Rs.	Rs.	Rs.
0.050.00	OPENING CASH & BANK BALANCES			15,37,817.99
9,350.00			9,135.00	
7,811.80		29,329.30		
17,87,164.05		2,62,326.55		
84,514.00		68,775.50		
2,27,086.82		3,31,993.45		
4,86,312.99		8,36,258.19	15,28,682.99	
26,02,239.66	NEOEN TO			
0.40.50.40.40.	Salary Grant & Tuition Fee		2,37,35,858.00	
2,13,58,424.00		2,32,79,058.00		
5,71,200.00		4,56,800.00		
	Other Fees		26,24,632.00	
1,42,800.00		1,14,200.00		
2,42,760.00	(conceptional)	1,94,140.00		
1,78,500.00	· · · · · · · · · · · · · · · · · · ·	1,42,750.00		
9,44,939.00	5	7,58,914.00		
4,11,712.00		3,33,537.00		
4,57,500.00	a second s	3,50,000.00		
1,42,800.00	g i so	1,14,200.00		
1,78,500.00		1,42,750.00		
	9) Magazine Fee	57,100.00		
7,140.00	10) E-Charges - College Share	5,710.00		
1,28,451.00	11) College Share of University Collections	86,135.00		
35,700.00	12) Identity Card & Library Card Fee	28,550.00		
3,57,000.00	13) Development Fund Revenue Receipt	2,85,500.00	~	
4,312.00	14) Admission cancellation charges	11,146.00		
	Fee for Non-Aided Subjects, etc		33,34,810.36	
2,14,200.00	1) Tuition Fee	1,71,300.00	00,04,010.00	
3,64,500.00	2) Computer Practical Fee	1,85,000.00		2
71,400.00	3) College E-Charge	57,100.00		
16,06,500.00	4) Contr. For Non-Grant Salary	13,63,000.00		
95,500.00	5) Admission Forms	75,500.00		
24,990.00	6) Students' Group Insurance Fee	19,985.00		
20,289.90	7) Fines & Misc. Receipts	1,30,783.00		
1,55,034.00	8) Interest on Bank Accounts	1,78,339.00		
1,25,105.00	9) Interest on Fixed Deposits	57,472.00		
-	10) Workshop and Seminar Fee	2,80,622.36		
41,730.00	11) NSS Grant & Fee	2,10,200.00		2
	12) Red Ribbon Club	8,000.00		
1,57,106.00	13) Premises rent - Other exams	91,560.00		
4,28,400.00	14) Contribution for Internal Test Papers	3,86,800.00	<i></i>	
	15) TC Fee	2,700.00		
	16) Transcript Fee	8,100.00		
2,000.00	17) Document Verification Fee	0,100.00		
	18) Revaluation Fee	13,640.00		
37,891.00	19) Sale of Old News Papers &E-Waste	18,223.00		
72,600.00	20) Seminar Participation Fee	10,220.00		
13,665.00	21) Prior Period Fee Receipt			
7,100.00	22) Career Katta Receipt	9,635.00		
	23) Add-On Course Fee	51,150.00		
	24) Oasis Intercollegiate Activities Entry Fee	15,701.00		2 00 05 000 00
e -	Infrastructure Augmentation Fund	13,701.00	F	2,96,95,300.36
	SC/ST Book Bank Grant			5,45,200.00
	Minor Research Grant			46,361.00
	Sponsorship for Research Projects			21,750.00
('				1,20,000.00



9.000.00     Salary Advance to Staff     PK     K8.     PE       -     Dr. K.K. Damodaran Scholarship Fund Receipt Sponsoras & Gonarships payable     =     5.0       22.155.00     KAM & other External Exam Charges Receipt     2.2     2.3       19.882.00     TDS Recoverable from Students - Previous year     2.3     2.3       7.350.00     Fee Recoverable from Students - Previous year     2.3     4.4       7.432.00     Fee Recoverable from Students - Previous year     2.3     4.4       7.432.00     Fee Recoverable from Students - Previous year     2.3     4.4       7.432.00     Fee Recoverable from Students - Previous year     4.5     4.5       7.430.00     Computer Lab Maintenance Fund     5.1     5.1       7.42.20     Fee Recoverable from Students - Previous year     9.1     4.5       7.100.00     Freed Peopsits Net Banks     9.1     4.5       7.120.00     Provision for Tution Fee Adj. Agnst Sal. Grant     4.5       7.120.00     Provision for Tution Fee Adj. Agnst Sal. Grant     4.5       7.120.01     Provision for Tution Fee Adj. Agnst Sal. Grant     4.5       7.120.	2022-23 Rs.	Particulars	_	2023-24	
0r     K.K. Damodaran Scholarship Fund Receipt     #     8.8       20     NSS Grant Receivable     2.7       84.000.00     NSS Grant Receivable     2.3       81.882.00     TDS Recoverable from Staff - Recovered     2.3       7.822.00     Research Paper Publication in UGC Listed Journal     4.4       44.420.00     Excess Receipt from Ms Omniware     9.6       3.360.00     University Researce Fund (interest on FD)     4       7.1400.00     Computer Lab Maintenance Fund     5.1       3.68.00.00     Prevision for Tuition Fee Adj, Agnst Sal, Grant     9.1       3.68.00.00     Prevision for Tuition Fee Adj, Agnst Sal, Grant     9.1       2.30.82.00     Outstanding Expenses     9.1       NS Expenses Payable     9.1     9.1       8.18.00.00     Prevision for Unition Fee Adj, Agnst Sal, Grant     9.1       1.20.82.00     Outstanding Expenses     5.8       Students Fund Receipts     1.136.00     6.4       1.21.700.00     Students Weidrare Department     1.136.00     6.701.00       1.42.80.00     Students Weidrare Department     1.14.20.00     6.4,500.00 <td></td> <td>Salary Advance to Stoff</td> <td>Rs.</td> <td>Rs.</td> <td>Rs.</td>		Salary Advance to Stoff	Rs.	Rs.	Rs.
Sponsoread Scholarships payable     2.7       44 00000     KEAM & other External Exam Charges Receipt     2.3       19.862.00     TDS Recoverable from Staff - Recovered     2.3       -     Fee Refundable     2.3       2.37.60100     Research Pager Publication in UGC Listed Journal     2.4       2.37.60100     Research Pager Publication in UGC Listed Journal     5       2.37.60100     Research Pager Publication in UGC Listed Journal     5       2.37.60100     Computer Lab Minimenance Fund     5       -     Grant-inaid Salary payable     51.0       2.03.824.00     Outstanding Expenses     51.0       NSE Expenses Payable     4.1     5       FreeRips & Scholarships     6.4       12.170.00     a) From Social Weffare Department     1.136.00       87.551.00     b) From Private Trusts     51.00       81.04452.00     Students Vefare Fund     2.00       42.900.00     a) Computer Lab Min Mark     2.00       81.04600.00     b) Students Her Ind     11.420.00       81.04600.00     b) Students Her Ind     11.420.00       81.046100	5,000.00				50,000
44.00.00   NSS Grant Receivable   2.3     24.155.00   KEAM & dother External Exam Charges Receipt   2.3     19.882.00   TDS Recoverable from Staff - Recoverad   2.3     7.82.00   Fee Refundable   2.3     7.82.00   Research Paper Publication in UGC Listed Journal   4.4     45.42.00   Computer Lab Mainterance Fund   5     7.1400.00   Computer Lab Mainterance Fund   51.0     4.02,744.00   Fixed Deposits with Banks   51.0     3.68,6800.00   Fixed Deposits with Banks   51.0     3.68,6800.00   Fixed Stepenses   11.1     7.1400.00   Outstanding Expenses   11.1     7.1400.01   Freeships & Scholarships   6.4     7.12,000.01   Students Fund Receipts   11.136.00     8.10,800.00   A) Students Verlare Department   11.120.00     9.11,64.000.01   Students Prund Receipts   2.00     14.280.00   a) Students Weifare Fund   2.10     14.280.00   a) Cautont Money Deposit   64.00.00     11.44.000   2.00   10.5000   10.600.00     11.44.000   2.000   10.000.00   2.1	-				8,00,000
82.155.00     KEAM 8 other External Exam Charges Receipt 19.802.00     2.3       19.82.00     TDS Recoverable from Staf - Recoverad - Fee Refundation 32.37.601.00     2.3       2.37.601.00     Research Paper Publication in UCS Listed Journal 45.422.00     2.4       2.37.601.00     Research Paper Publication in UCS Listed Journal 45.422.00     4       2.42.740.01     Computer Lab Maintenance Fund Carnut-riad Salary payable     9.1       2.30.824.00     Computer Lab Maintenance Fund Carnut-riad Salary payable     9.1       2.30.824.00     Outstanding Expenses     1.1       NSE Expenses Payable     4.5       Freestips & Scholarships     6.4.1       1.1,250.00     8) Students Fund Receipts     1.1,35.00       1.4,200.00     8) Students Welfare Department     1.1,36.00       b) From SWD for other institututions     5.36.020.00     2.00       1.4,200.00     8) Students Welfare Fund     28.560.00     2.01       1.4,200.00     8) Students Welfare Depast     6.400.00     2.02       1.4,400.00     1.1,420.00     2.02     2.02     2.02     2.02       1.4,200.00     8) Students Ale Fund     1.1,420.00	11 000 00				2,75,200
19.82.00   TDS Recoverable from Staff - Recovered   1.00     -   Fee Redundable   2.37.601.00     7.832.00   Fee Recoverable from Students - Previous year   2.37.601.00     2.37.601.00   Research Paper Publication in UGC Listed Journal   4     45.432.00   Computer Lab Maintenance Fund   510     -   Grant-In-aid Salary payable   9.1     4.02.744.00   Fixed Deposits with Banks   510     36.88.00.00   Provision for Tution Fee Adj Agnst Sal Grant   4.5     -   Research Data Collection Remuneration   4.5     2.30.824.00   Outstanding Expenses   64.4     11.700.00   Students Fund Receipts   61.701.00     Students Fund Receipts   11.430.00   11.430.00     1.64.163.00   J. Students Fund Receipts   2.00     1.9.800.00   I.14.400.00   11.42.00.00   11.430.00     1.42.900.00   J. Students Fund Receipts   3.8700.00   11.44.00.00     1.64.163.00   J. Cattom More Deposit   64.500.00   6.900.00     1.1.44.00.00   J. Cattom More Deposit   64.500.00   6.900.00     1.1.44.00.00   J. Disots Receipts <td></td> <td></td> <td></td> <td>1</td> <td>25,650</td>				1	25,650
1105 Recoverable from Students - Previous year     7,832.00   Fee Recoverable from Students - Previous year     2,37,601.00   Research Paper Publication in UGC Listed Journal     44,432.00   Excess Receipt from M/s Omniware     33,350.00   University Reserve Fund (interest on FD)   4     71,400.00   Computer Lab Maintenance Fund   45     4,02,744.00   Fixed Deposits with Banks   510     30,854.00   Provision for Tuition Fee Adj. Agnst Sal. Grant   45     -   Research Data Collection Remuneration   45     -   Research Data Collection Remuneration   45     -   Research Data Collection Remuneration   5,66,020.00     -   B From Solity Research Tuits   5,66,020.00     -   Students Aid Fund   11.42.00     -   B Students Aid Fund   16.43.00.00     -   Students' Means Aid Fund   16.45.00.00     -   Autoin Money Deposit   36,700.00     -   Autoin					2,35,125
7.832.00     Fee Recoverable from Students - Previous year       2.37.601.00     Research Pager Publication in UCC Listed Journal       45.432.00     Excess Receipt from Mis Omiware       35.560.00     University Reserve Fund (interest on FD)     4       7.1400.00     Computer Lab Maintenance Fund     510       4.02.744.00     Fixed Deposits with Banks     36.88.00.00     9.11       4.02.744.00     Fixed Deposits with Banks     36.88.00.00     9.11       2.30.824.00     Outstanding Expenses     9.1     1       2.30.824.00     Outstanding Expenses     6.4     11.420.00       87.551.00     b) From SWD for other institututions     5.86.020.00     6.1/701.00       87.651.00     b) From SWD for other institututions     5.86.020.00     6.1/701.00       14.280.00     a) Students' Weitare Fund     1.1.420.00     2.00       14.280.00     a) Students' Weitare End     1.68.100.00     2.10       14.280.00     a) Caution Money Deposit     64.400.00     1.64.100.00     1.42.800.00     1.42.800.00     1.8.30       7.200.00     b) Lubrary Meyosit     1.03.200.00     8.32					
7,392.00   Fee Recoverable from Students - Previous year     2,37,601.00   Research Paper Publication in UGC Listed Journal     45,322.00   Excess Receipt from M/s Omniware     36,360.00   University Reserve Fund (interest on FD)   4     71,400.00   Computer Lab Maintenance Fund   5     -   Granti-naid Salary payable   9,1     42,744.00   Provision for Tuition Fee Adj. Agnst Sal. Grant   45     -   Research Data Collection Remuneration   4,1     2,30.822.40   Outstanding Expenses   61     NSS Expenses Payable   61   64     12,170.00   a) From Social Welfare Department   1,136.00     b) From Private Trusts   61,701.00   2,00     8,7551.00   b) From Private Trusts   61,701.00     14,280.00   a) Students Aid Fund   1,86,100.00     1,84,163.00   c) Alumin Association Fund   1,68,100.00     1,144.00.01   d) Computer Lab Deposit   64,500.00     1,050.000   Bold Bail of University   5,710.00     1,142.000   3) Custing Receipts   2,100     1,144.000   d) Computer Lab Deposit   64,500.00		Company and			9,095
2.37,001.00   Research Paper Publication in UGC Listed Journal   4     45.432.00   Excess Receipt from Mis Ominiware   5     35.360.00   University Reserve Fund (interest on FD)   5     71,400.00   Computer Lab Maintenance Fund   51     -   Granulure Lab Maintenance Fund   51     -   Research Data Collection Remuneration   4.5     -   Research Paper Publications   5.66 020 00     -   NSE Expenses Payable   64     -   Freeships & Scholarships   61.701.00     -   Students Aid Fund   1.86.100.00     8.19.680.00   b) Students Weitare Fund   1.68.100.00     1.64.163.00   -   80.700.00     1.64.163.00   -   80.700.00     1.64.163.00   -   80.700.00     1.64.163.00   -   1.68.100.00     1.64.163.00   -   1.68.100.00     1.64.163.00   -   1.68.100.00   6	3	Fee Recoverable from Students - Previous year			8,280
35.360.00   University Reserve Fund (interest on FD)   4     71.400.00   Computer Lab Maintenance Fund   5     4.02,744.00   Fixed Deposits with Banks   9.1     38.68.00.00   Provision for Tuition Fee Adj, Agnst Sal, Grant   4.5     2.30.224.00   Outstanding Expenses   4.6     NSS Expenses Payable   1   1.1     Preoships & Scholarships   64.4     12.170.00   a) From Social Welfare Department   1.136.00     b) From SWD for other institutions   5.66.020.00     87.551.00   b) From Private Trusts   61.701.00     Students Ad Fund   1.88.100.00     1.4,280.00   a) Students Ad Fund   2.8550.00     1.64,163.00   c) Alturni Association Fund   1.88.100.00     1.64,463.00   c) Alturni Association Fund   3.8,700.00     1.64,463.00   c) Computer Lab Deposit   3.02.661.00     7.1400.00   c) Computer Lab Deposit   3.02.661.00     7.1400.01   1) Encompensit Fee   51.600.00     1.2000.02   2) Eligbility Fee   3.02.561.00     7.1400.01   1) Encompensit Fee   3.64.701.00     7.4400.01		Research Paper Publication in UGC Listed Journal			0,200
71,400.00   Computer Lab Maintenance Fund   45     0   Grant-naid Salary payable   91     10,2744.00   Provision for Tution Fee Adj. Agnst Sal. Grant   510     2,30,822.00   Outstanding Expenses   1     12,30,822.00   Outstanding Expenses   1     12,30,822.00   Outstanding Expenses   64.4     12,170.00   a) From Social Welfare Department   1,136.00     b) From Five Voltare Trusts   61.701.00     Students Fund Receipts   61.701.00     14,280.00   a) Students Ad Fund   28.560.00     14,480.00   a) Caution Money Deposit   64.500.00     14,480.00   a) Caution Money Deposit   64.500.00     14,480.00   a) Caution Money Deposit   64.500.00     11,440.00   a) Caution Money Deposit   64.500.00     11,440.00   d) Computer Lab Deposit   10.3.200.00     11,4400.00   b) Library Deposit   63.671.00     11,4400.00   c) Book Bank Deposit   64.500.00     1,200.00   c) Hold Bank Teelef Fund   1.420.00     1,200.00   c) Students' Ad Lind   64.500.00     1,200.00   c) B		Excess Receipt from M/s Omniware			
71.400.00   Computer Lab Maintenance Fund   5     4.02.744.00   Fixed Deposits with Banks   9.1     38.68.00.00   Provision for Tuttion Fee Adj. Agnst Sai. Grant   5.10     7.868.20.00   Provision for Tuttion Fee Adj. Agnst Sai. Grant   4.5     8.68.00.00   Outstanding Expenses   1     NSS Expenses Payable   1   4.5     Freeships & Scholarships   6.4     12.170.00   a) From Social Welfare Department   1.136.00     b) From Twitter Trusts   6.86.020.00     87.551.00   b) From Twitter Trusts   6.4.00     14.280.00   a) Students Fund Receipts   1.14.20.00     14.980.00   b) Students' Welfare Fund   2.8.550.00     16.4, 163.00   c) Alumi Association Fund   1.68.100.00     1.4.400.00   c) Book Bank Deposit   64.500.00     1.14.400.00   d) Computer Lab Deposit   64.500.00     1.14.400.00   d) Computer Lab Deposit   63.80.200.00     1.14.400.00   d) University Share of College Exam. Fee   51.600.00     5.97.360.01   T.Y. Examination & Convocation Fee   3.02.561.00     7.1400.00   Symet Relief Fund	35,360.00	University Reserve Fund (interest on FD)		4	46,095
Grantin-aid Salary payable     9.1       4.02,744.00     Fixed Deposits with Banks       3.68,800.00     Provision for Tution Fee Adj. Agnst Sal. Grant       -     Research Data Collection Remuneration       2,30,824.00     Outstanding Expenses       NSS Expenses Payable     1       Freeships & Scholarships     64.4       b) From SWD for other instituttions     5.86.020.00       b) From SWD for other instituttions     5.86.020.00       14,280.00     a) Students Adl Fund     11.42.00       8,19,880.00     b) Students Welfare Fund     1.88,100.00       14,480.01     a) Students Adl Fund     2.8550.00       14,480.00     a) Students Adl Fund     2.8550.00       14,480.00     b) Library Deposit Receipts     38,700.00       10,500.00     c) Book Bank Deposit     6.900.00       10,500.00     c) Book Bank Deposit     1.03.200.00       1,24.200.01     a) Caution Money Deposit     6.900.00       1,04.200.01     b) Library Deposit     6.900.00       1,04.200.01     c) Students Pelepsit     1.03.200.00       1,27.400.01     c) Engiphility Fee <t< td=""><td>71,400.00</td><td></td><td></td><td></td><td>57,100</td></t<>	71,400.00				57,100
4.02,744.00   Fixed Deposits with Banks   0.1     38,68,00.00   Provision for Tution Fee Adj. Agnst Sal Grant   4.5     -   Research Data Collection Remuneration   4.5     2.30,824.00   Outstanding Expenses   1     2.30,824.00   Outstanding Expenses   1     12,170.00   a) From Social Welfare Department   1,136.00     b) From WD for other institututions   5,86,002.00   61,701.00     814.480.00   b) Students Fund Receipts   2,00     14.280.00   a) Students Add Fund   11,820.00     1,64,163.00   c) Alumin Association Fund   1,68,100.00     1,154,000   b) Lubents' Welfare Fund   2,00     1,50000   b) Lubents' Deposit   38,700.00     1,14,400.00   d) Computer Lab Deposit   38,700.00     1,14,400.00   d) Computer Lab Deposit   64,900.00     1,14,400.00   d) Computer Lab Deposit   63,000.00     1,14,400.00   d) Dongtare Called Expenses   2,100.00     5,700.00   1) Enviewent Fee   30,000.00     1,44,400.00   d) Computer Lab Deposit   64,900.00     1,44,400.00   d) Unin Destate Relief Fun	-	Grant-in-aid Salary payable			9,12,284
38.68,800.00     Provision for Tuition Fee Adj. Agnst Sal. Grant Research Data Collection Remuneration     4,5       2,30.824.00     Outstanding Expenses     11       0     Outstanding Expenses     6,4       12,170.00     Outstanding Expenses     6,4       0     Freeships & Scholarships     6,4       14,280.00     a) From SWD for other institututions     5,86,020.00       87,551.00     b) From SWD for other institututions     5,86,020.00       81,988.00     a) Students Fund Receipts     11,420.00       14,280.00     a) Caution Money Deposit     38,700.00       71,500.00     b) Library Deposit     64,500.00       11,440.00     b) Computer Lab Deposit     69,900.00       11,440.00     d) Computer Lab Deposit     69,900.00       11,440.00     d) Computer Lab Deposit     64,500.00       11,440.00     d) Computer Lab Deposit     63,000.00       11,440.00     d) Computer Lab Deposit     64,900.00       11,420.00     d) Computer Lab Deposit     64,900.00       11,440.00     d) Computer Lab Deposit     1,03,200.00       12,00.00     31 T.Y. Examinati	4,02,744.00				
-     Research Data Collection Remuneration     1.1       2.30.824.00     Outstanding Expenses     1.136.00       NSE Expenses Payable     64.4       Freeships & Scholarships     61.701.00       87.551.00     b) From SVoid For other institutions     5.86.020.00       87.551.00     b) From SVoide Fund Receipts     61.701.00       Students Fund Receipts     11.420.00     61.701.00       Students Veffare Fund     1.68.100.00     22.00       1.4.280.00     a) Students Ade Fund     1.68.100.00     21.00       Students' Deposit Receipts     38.700.00     21.00       42.900.00     a) Caution Money Deposit     64.500.00     21.00       1.68.100.00     Students' Deposit Receipts     38.700.00     21.00       1.44.400.00     d) Computer Lab Deposit     1.03.200.00     8.33       1.200.00     2) Eligibility Fee     51.600.00     51.600.00       1.200.00     3) T.X. Examination & Convocation Fee     3.02.561.00     7.110.00       1.42.80.00     42.800.00     51.90.00     11.42.00     42.800.00       1.200.00     3) T.X. Examination	38,68,800.00				51,09,849
2.30.824.00   Outstanding Expenses   1,136.00     NSS Expenses Payable   1,136.00     Freeships & Scholarships   6,44     12,170.00   a) From Swid for other institututions   5,86.020.00     61,701.00   Students Fund Receipts   61,701.00     3,955.10.00   Students Fund Receipts   61,701.00     14,428.00   a) Students Aid Fund   11,420.00     8,19,68.00.00   c) Alumni Association Fund   1,86,100.00     1,44.03.00   c) Alumni Association Fund   1,86,100.00     1,44.03.00   c) Caution Money Deposit   64,500.00     1,14.400.00   c) Book Bank Deposit   63,000.00     1,14.400.00   C) Computer Lab Deposit   61,600.00     1,200.00   2) Eligibility Fee   2,100.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   5) Unercenters Fund   11,420.00     42,800.00   5) Unercenters Fund   11,420.00     42,800.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   9) University Stare of College Exam. Fee   5,710.00     7,140.00   9) University Stare of College Exam. Fee <td>-</td> <td></td> <td></td> <td></td> <td>4,56,800</td>	-				4,56,800
NSS Expenses Payable     1,136 00       Freeships & Scholarships     6,41       12,170.00     a) From Social Welfare Department     5,86,020.00       b) From SWD for other institututions     5,86,020.00       87,551.00     b) From Swate Trusts     61,701.00       Students Fund Receipts     61,701.00       14,280.00     a) Students will are Fund     1,88,100.00       1,64,163.00     c) Alumni Association Fund     1,88,100.00       Students' Deposit Receipts     38,700.00     2,113       1,64,000     b) Library Deposit     64,500.00     6,900.00       1,14,400.00     C Book Bank Deposit     1,03.200.00     8,33       1,200.00     1) Enrolment Fee     51,600.00     8,33       1,200.00     2) Eligibility Fee     51,600.00     8,33       5,99,736.00     3) T.Y. Examination & Convocation Fee     3,02,561.00     7,140.00       1,4280.00     6) Winkhana fee     3,68,711.00     11,420.00       1,4280.00     6) Winkhana fee     3,68,711.00     5,710.00       1,4280.00     10) Di E-Charges (12)     5,710.00     5,710.00	2.30.824.00				16,100
Freeships & Scholarships     6,4       12,170.00     a) From Social Welfare Department     1,136.00     6,4       b) From SVD for other institututions     5,86,020.00     61,701.00     5,86,020.00     61,701.00       87,551.00     b) From Svidet Fund Receipts     2,00     61,701.00     2,00       8,19,680.00     a) Students / Welfare Fund     28,550.00     1,420.00     2,10       1,44,163.00     c) Alumni Association Fund     1,68,100.00     2,10     24,000.00     1,68,100.00     2,10       0     a) Cautom Money Deposit     64,500.00     6,900.00     1,14,400.00     4) Computer Lab Deposit     6,900.00     1,14,400.00     6,900.00     1,14,400.00     8,33700.00     8,33700.00     8,33700.00     8,33700.00     6,900.00     1,14,400.00     1,000.00     3,7270.00     1,000.00     3,7270.00     1,000.00     3,7270.00     1,000.00     3,7270.00     3) T.Y. Examination & Convocation Fee     3,02,561.00     7,140.00     4) Uni. Disaster Relief Fund     5,710.00     5,710.00     1,14,200.00     42,280.00     6,747.00     1,14,200.00     42,280.00     1,14,20.00     3,68,791.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
12,170.00   a) From Social Welfare Department   1,136.00     b) From SWD for other institututions   5,86.020.00     87,551.00   b) From Frivate Trusts   61,701.00     14,280.00   a) Students Aid Fund   11,420.00     8,19,680.00   b) Students Welfare Fund   1,68,100.00     Students' Deposit Receipts   38,700.00   2,10     42,900.00   a) Caution Money Deposit   64,500.00     1,14,400.00   b) Library Deposit   64,500.00     1,14,400.00   c) Computer Lab Deposit   1,03,200.00     1,14,400.00   c) Computer Lab Deposit   1,03,200.00     1,14,400.01   c) Computer Lab Deposit   1,03,200.00     7,1400.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   3) T.Y. Examination & Convocation Fee   3,68,791.00     7,140.00   6) Gymkhana fee   3,68,791.00     7,140.00   7) University Share of College Exam. Fee   3,68,710.00     7,140.00   9) NSS EXAK Yojana Fee   3,68,710.00     7,140.00   10) E-Charges (12)   5,710.00     7,140.00   10) E-Charges (12)   5,710.00     7,140.00   3) NEY Sita					8,889
b) From SWD for other institututions 87,551.00 b) From Private Trusts Students Fund Receipts 14,280.00 a) Students Vieffare Fund 1,48,000 b) Students' Welfare Fund 1,68,100.00 Students' Vieffare Fund 1,68,100.00 c) Alumni Association Fund Students' Deposit Receipts 42,900.00 a) Caution Money Deposit 42,900.00 b) Library Deposit 1,64,500.00 c) Book Bank Deposit 1,14,400.00 d) Computer Lab Deposit 1,200.00 c) Biok Bank Deposit 1,200.00 c) Eligibility Fee 2,100.00 c) Soek Bank Deposit 1,200.00 c) Eligibility Fee 2,100.00 c) Soek Bank Deposit 1,200.00 c) Biok Bank Deposit 1,200.00 c) Eligibility Fee 2,100.00 c) Signification Fund 4,284.00 b) University Share of College Exam. Fee 7,140.00 c) University Share of College Exam. Fee 7,140.00 c) Hiversity Share of College Exam. Fee 7,140.00 c) Hiversity Share of College Exam. Fee 3,68,791.00 7,140.00 c) Dis On Stataries 39,46,114.00 c) Dis On Stataries 39,64,114.00 c) Dis On Stataries 39,64,114.00 c) Dis On Stataries 39,64,114.00 c) Dis On Stataries 2,63,500.00 c) Endowers' Contr. To EPF 1,54,881.00 c) Credit Society Contributions 6,65,4460.00 c) Direfessional Tax 2,01,932.00 c) Direformer Contr. To EPF coans & Advances 2,01,932.00 c) Direformer Contr. To EPF coans & Advances 2,01,932.00 c) Direformer Contr. To EPF coans & Advances 2,01,932.00 c) Direformer College Aided c) Direformer Controlutions c) C,54,480.00 c) Direformer Controlutions c) C,54,480.00 c) Computer Institute c) J.Junic College Aided c) J.Junic College Aided c) J.Junic College Aided c) J.Junic College Aided c) Sitter Control College Aided c) J.Junic College Aided c) Submer Control College Aided c) J.Junic College Contracts c) J.Junic College Aided c) Submer Control College Aided c) J.Junic College Aided c) J.Junic College Aided					6,48,857
87,551.00   b) From Private Trusts   61,701.00     Students Fund Receipts   11,420.00     8,19,680.00   b) Students / Welfare Fund   28,550.00     1,64,163.00   c) Alumni Association Fund   28,550.00     1,64,163.00   c) Alumni Association Fund   28,550.00     1,64,163.00   c) Alumni Association Fund   28,550.00     1,64,163.00   c) Caution Money Deposit   64,900.00     0   a) Caution Money Deposit   6,900.00     1,14,400.00   c) Eook Bank Deposit   1.03.200.00     Receipts on Behalf of University   1.03.200.00     5,72,00.00   1) Enrolment Fee   51,600.00     1,200.00   2) Eiglibility Fee   2,100.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     21,422.00   6) Gmkhana fee   3,68,791.00     7,140.00   10) Encharges (1/2)   5,710.00     31,628.00   3) University Share of College Exam. Fee   5,710.00     7,140.00   10) Encharges (1/2)   5,710.00				1,136.00	
Students Fund Receipts     51,00.00     2,00       14,280.00     a) Students Aid Fund     11,420.00     28,050.00     11,420.00     28,050.00     11,420.00     28,050.00     11,420.00     28,050.00     11,420.00     28,050.00     11,420.00     28,050.00     11,420.00     28,050.00     11,68,100.00     28,050.00     11,68,100.00     21,05     21,05     21,05     21,05     21,05     21,05     21,05     21,05     21,05     21,00     0     21,00.00     11,420.00     21,00.00     11,420.00     21,00.00     11,420.00     21,00.00     21,00.00     21,00.00     21,01.00     21,01.00     21,01.00     21,01.00     21,01.00     21,01.00     21,02.00     21,42.00     31,71.503.00     31,71.503.00     31,71.503.00     31,71.503.00     31,42.00.00     31,71.503.00     31,71.503.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00     31,74.52.00				5,86,020.00	
14.280.00   a) Students Aid Fund   11.420.00     8.19.680.00   b) Students' Welfare Fund   28.550.00     1.64.163.00   c) Alumni Association Fund   28.550.00     Students' Deposit Receipts   38.700.00     42.900.00   a) Caution Money Deposit   64.500.00     1.64.163.00   c) Book Bank Deposit   64.500.00     1.14.400.00   c) Computer Lab Deposit   1.03.200.00     8.77.200.00   1) Enrolment Fee   51.600.00     1.200.00   2) Eligibility Fee   51.600.00     7.140.00   4) Uni. Disaster Relief Fund   57.10.00     7.140.00   5) Vice Chancellors Fund   11.420.00     42,800.00   6) Gymkhana fee   3.02,561.00     7.140.00   7) Uni. Sports & Cultural Fund   37.13.00     3.01,628.00   8) University Share of College Exam. Fee   5.710.00     7.140.00   9) NSS EKAK Yojana Fee   5.710.00     7.140.00   9) NSS EKAK Yojana Fee   5.710.00     7.140.00   10) E-Charges (1/2)   5.710.00     35.700.00   11) E-Suvidha Charges   28.550.00     39.48,953.00   a) TDS on Salaries   39.64.114.00 <td></td> <td>2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2</td> <td></td> <td>61,701.00</td> <td></td>		2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2 2012/01/2		61,701.00	
14,280.00   a) Students Aid Fund   11,420.00     8,19,680.00   b) Students' Welfare Fund   12,8,550.00     1,64,163.00   c) Alumni Association Fund   1,68,100.00     9,2,12   38,700.00   a) Caution Money Deposit   38,700.00     1,14,400.00   a) Caution Money Deposit   6,6900.00     1,14,400.00   d) Computer Lab Deposit   6,900.00     1,14,400.00   d) Computer Lab Deposit   1,03,200.00     1,200.00   2) Eligibility Fee   51,600.00     1,200.00   2) Eligibility Fee   3,02,561.00     5,97,36.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   11,420.00     42,840.00   6) Gymkhana fee   3,02,561.00     7,140.00   9) NSE KAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     3,710.00		Students Fund Receipts			2,08,070.
8,19,680.00   b) Students' Welfare Fund   28,550.00     1,64,163.00   c) Alumni Association Fund   1,68,100.00     Students' Deposit Receipts   38,700.00     42,900.00   a) Caution Money Deposit   64,500.00     1,14,400.00   c) Book Bank Deposit   64,500.00     1,14,400.00   c) Book Bank Deposit   1,03,200.00     1,14,400.00   d) Computer Lab Deposit   1,03,200.00     1,200.00   2) Eligibility Fee   51,600.00     5,200.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     21,428.00   6) Gymkhana fee   3,42,60.00     21,428.00   6) Gymkhana fee   5,710.00     21,428.00   7) Uni. Sports & Cultural Fund   34,260.00     30,1,628.00   8) University Share of College Exam. Fee   5,87.791.00     5,700.00   10) E-Charges (1/2)   5,710.00     35,700.00   10) E-Charges (1/2)   5,710.00     35,700.00   10) E-Charges (200.00   28,8550.00     39,48,953.00   a) TDS on Professional Fee & Contrac		a) Students Aid Fund		11.420.00	
1.64,163.00   Alumni Association Fund   1.68,100.00     24,900.00   a) Caution Money Deposit   38,700.00     71,500.00   b) Library Deposit   64,500.00     10,500.00   c) Book Bank Deposit   69,900.00     1,14,400.00   d) Computer Lab Deposit   1.03,200.00     Receipts on Behalf of University   1.03,200.00     7,200.00   1) Enrolment Fee   3,02,561.00     1,200.00   2) Eligibility Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   3,68,791.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   9) INSE KAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   2,855.000     Statutory Deductions   2,855.000     Statutory Deductions   6,54,460.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,800.00   q) Professional Tax   39,661.40     1,54.881.00   f) Cred	8,19,680.00	b) Students' Welfare Fund			
Students' Deposit Receipts     2,13       42,900.00     a) Caution Money Deposit     38,700.00     2,13       71,500.00     b) Library Deposit     64,500.00     6,900.00       1,14,400.00     d) Computer Lab Deposit     6,900.00     1.03,200.00       Receipts on Behalf of University     8,33     8,33       57,200.00     1) Enrolment Fee     51,600.00     2,100.00       1,200.00     2) Eligibility Fee     51,600.00     8,33       7,140.00     4) Uni. Disaster Relief Fund     5,710.00     11,420.00       7,140.00     5) Vice Chancellors Fund     11,420.00     3,42,660.00       7,140.00     5) University Share of College Exam. Fee     3,68,791.00     7,140.00       7,140.00     9) NSS EKAK Yojana Fee     5,710.00     5,710.00       7,140.00     10) E-Charges (1/2)     5,710.00     5,710.00       3,16,82,00     a) TDS on Salaries     28,550.00     5,710.00       7,140.00     10) E-Charges (1/2)     5,710.00     1,54,881.00       1,518.00     c) TDS on Professional Fee & Contracts     2,523.00     2,523.00       1,27	1,64,163.00	c) Alumni Association Fund		Contraction of property of the	
42,900.00   a) Caution Money Deposit   38,700.00     71,500.00   b) Library Deposit   64,500.00     10,500.00   c) Book Bank Deposit   6,900.00     1,14,400.00   d) Computer Lab Deposit   1,03,200.00     Receipts on Behalf of University     57,200.00   1) Enrolment Fee   2,100.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     14,280.00   5) Vice Chancellors Fund   11,420.00     24,840.00   6) Gymkhana fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   3,68,791.00     7,140.00   9) SS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     30,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,653.00     22,63,980.00   f) Credit Society Contributions   6,54,460.00     1,27,840.00   f) Credit Society Contributions   6,54,460.0		Students' Deposit Receipts		1,00,100.00	2 12 200
71,500.00   b) Library Deposit   64,500.00     10,500.00   c) Book Bank Deposit   64,500.00     1,14,400.00   d) Computer Lab Deposit   1,03,200.00     Receipts on Behalf of University     77,200.00   1) Enrolment Fee   51,600.00     1,200.00   2) Eligibility Fee   2,100.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     21,420.00   5) Wice Chancellors Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     3,110 E-Charges (1/2)   5,710.00     3,570.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   2,523.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,578.00   c) TDS on Professional Fee & Contracts   2,523.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     4,58,486.00   f) Credit Society Contributions   6,6,4,386.50     2,01,932.00   h) GFF   1,64,385.50     1,13,398.50				29 700 00	2,13,300.
10,500.00   c) Book Bank Deposit   6,900.00     1,14,400.00   d) Computer Lab Deposit   1,03,200.00     Receipts on Behalf of University   1,03,200.00     57,200.00   1) Enrolment Fee   51,600.00     1,200.00   2) Eligibility Fee   2,100.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     21,420.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   2,523.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,5718.00   c) TDS on Professional Fee & Contracts   2,523.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     1,27,840.00   g) DCPS/NPS   2,68,060.00	and in an annual state of an and an	an la			
1.14.400.00   d) Computer Lab Deposit   6.900.00     Receipts on Behalf of University   1.03.200.00     1.200.00   2) Eligibility Fee   51,600.00     5.99.736.00   3) T.Y. Examination & Convocation Fee   3.02.561.00     7.140.00   4) Uni. Disaster Relief Fund   5,710.00     14.280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   3.4260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3.01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   2,523.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,660.00     1,54,881.00   1,54,881.00   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     1,33,985.00   h) GPF   16,63,715.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Receipts on Behalf of University     1.03,200,00       57,200.00     1) Enrolment Fee     51,600.00       1.200.00     2) Eligibility Fee     3,02,561.00       5,99,736.00     3) T.Y. Examination & Convocation Fee     3,02,561.00       7,140.00     4) Uni. Disaster Relief Fund     5,710.00       14,280.00     5) Vice Chancellors Fund     11,420.00       42,840.00     6) Gymkhana fee     34,260.00       21,420.00     7) Uni. Sports & Cultural Fund     17,130.00       3,01,628.00     8) University Share of College Exam. Fee     3,68,791.00       7,140.00     9) NSS EKAK Yojana Fee     5,710.00       7,140.00     10) E-Charges (1/2)     5,710.00       35,700.00     11) E-Suvidha Charges     28,550.00       Statutory Deductions     2,523.00     67,47       39,48,953.00     a) TDS on Professional Fee & Contracts     2,523.00       42,200.00     d) Professional Tax     39,600.00       1,27,840.00     e) Employees' Contr. To EPF     1,54,881.00       4,58,486.00     f) Credit Society Contributions     6,54,460.00       2,342,539.00     g) DCPS/NPS     <					
57,200.00   1) Enrolment Fee   51,600.00     1,200.00   2) Eligibility Fee   3,02,561.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   2,523.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,83,398.00   g) DCPS/NPS   2,68,060.00     2,342,539.00   h) GPF   2,68,060.00				1,03,200.00	
1.200.00   2) Eligibility Fee   51,600.00     5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   5,710.00     14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   2,523.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     4,28,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     2,42,539.00   h) GPF   16,63,715.00     Loans & Advances   16,63,715.00   17,24     2,01,932.00   h) SNG Computer Institute   10,00,890.00     1,3,398.50   2) M.Com.   64,385.50					8,33,542.
5,99,736.00   3) T.Y. Examination & Convocation Fee   3,02,561.00     7,140.00   4) Uni. Disaster Relief Fund   3,02,561.00     14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   28,550.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     4,200.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,33,98.00   g) DCPS/NPS   2,68,060.00     2,42,539.00   h) GPF   16,63,715.00     Loans & Advances   10,00,890.00   5,59,133.97     4) SNGCC - Degree Unaided   6,59,318.50				A D AND A DOLLARS	
7,140.00   4) Uni. Disaster Relief Fund   3,02,561.00     14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   28,550.00     statutory Deductions   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     2,342,539.00   h) GPF   16,63,715.00     Loans & Advances   -   -     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior Co				2,100.00	
14,280.00   5) Vice Chancellors Fund   11,420.00     42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   28,550.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     2,342,539.00   h) GPF   16,63,715.00     Loans & Advances   -   -     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97 <td></td> <td></td> <td></td> <td>3,02,561.00</td> <td></td>				3,02,561.00	
42,840.00   6) Gymkhana fee   34,260.00     21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   3,68,791.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   28,550.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     2,342,539.00   h) GPF   16,63,715.00     Loans & Advances   117,24     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   10,00,890.00				5,710.00	
21,420.00   7) Uni. Sports & Cultural Fund   17,130.00     3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   3,68,791.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   17,24     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   10,00,890.00				11,420.00	
3.01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   3,68,791.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   39,64,114.00   28,550.00     39,48,953.00   a) TDS on Salaries   2,523.00     39,48,953.00   d) Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,64,114.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50				34,260.00	
3,01,628.00   8) University Share of College Exam. Fee   3,68,791.00     7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   28,550.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,342,539.00   h) GPF   16,63,715.00     2,01,932.00   1) SNG Computer Institute   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6.59,318.50			5	17,130.00	
7,140.00   9) NSS EKAK Yojana Fee   5,710.00     7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   39,64,114.00     39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   Maintage	3,01,628.00	3) University Share of College Exam. Fee			
7,140.00   10) E-Charges (1/2)   5,710.00     35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   39,64,114.00     1,518.00   c) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50			-		
35,700.00   11) E-Suvidha Charges   28,550.00     Statutory Deductions   39,48,953.00   a) TDS on Salaries   39,64,114.00     39,48,953.00   a) TDS on Salaries   39,64,114.00   2,523.00     42,000.00   d) Professional Tax   39,600.00   2,523.00     42,000.00   d) Professional Tax   39,600.00   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   10,00,890.00     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   65,9318.50	7,140.00 1	0) E-Charges (1/2)			
Statutory Deductions     67,47       39,48,953.00     a) TDS on Salaries     39,64,114.00       1,518.00     c) TDS on Professional Fee & Contracts     2,523.00       42,000.00     d) Professional Tax     39,600.00       1,27,840.00     e) Employees' Contr. To EPF     1,54,881.00       4,58,486.00     f) Credit Society Contributions     6,54,460.00       2,53,398.00     g) DCPS/NPS     2,68,060.00       23,42,539.00     h) GPF     16,63,715.00       Loans & Advances     17,24       1,13,398.50     2) M.Com.     64,385.50       3) JUnior College Aided     10,00,890.00       5,59,133.97     4) SNGCC - Degree Unaided     6,59,318.50	35,700.00 1	1) E-Suvidha Charges			
39,48,953.00   a) TDS on Salaries   39,64,114.00     1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   10,00,890.00     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50	s	tatutory Deductions		20,000.00	67 47 252 (
1,518.00   c) TDS on Professional Fee & Contracts   2,523.00     42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   10,00,890.00     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50				20 64 114 00	67,47,353.0
42,000.00   d) Professional Tax   39,600.00     1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   117,24     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50					
1,27,840.00   e) Employees' Contr. To EPF   1,54,881.00     4,58,486.00   f) Credit Society Contributions   6,54,460.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     10,00,890.00   16,63,715.00   17,24     1,13,398.50   2) M.Com.   64,385.50     3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50					
4,58,486.00   f) Credit Society Contributions   1,54,881.00     2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   16,63,715.00     Loans & Advances   16,63,715.00     2,01,932.00   1) SNG Computer Institute   -     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6.59,318.50					
2,53,398.00   g) DCPS/NPS   2,68,060.00     23,42,539.00   h) GPF   2,68,060.00     Loans & Advances   16,63,715.00     2,01,932.00   1) SNG Computer Institute   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50					
23,42,539.00   h) GPF   2,68,060.00     Loans & Advances   16,63,715.00     2,01,932.00   1) SNG Computer Institute   17,24     1,13,398.50   2) M.Com.   64,385.50     -   3) JUnior College Aided   10,00,890.00     5,59,133.97   4) SNGCC - Degree Unaided   6.59,318.50					
Loans & Advances     16,63,715.00       2,01,932.00     1) SNG Computer Institute     17,24       1,13,398.50     2) M.Com.     64,385.50       -     3) JUnior College Aided     10,00,890.00       5,59,133.97     4) SNGCC - Degree Unaided     6.59,318.50				2,68,060.00	
2,01,932.00   1) SNG Computer Institute   -   17,24     1,13,398.50   2) M.Com.   64,385.50   -     -   3) JUnior College Aided   10,00,890.00   -     5,59,133.97   4) SNGCC - Degree Unaided   6,59,318.50   -			L	16,63,715.00	
2,01,932.00   1) SNG Computer Institute     1,13,398.50   2) M.Com.     -   3) JUnior College Aided     5,59,133.97   4) SNGCC - Degree Unaided		67774 SK	Γ		17,24,594.0
- 3) JUnior College Aided 10,00,890.00 5,59,133.97 4) SNGCC - Degree Unaided 64,385.50 6,59,318.50				-	
- 3) JUnior College Aided 10,00,890.00 5,59,133.97 4) SNGCC - Degree Unaided 6.59.318.50				64,385.50	
5,59,133.97 4) SNGCC - Degree Unaided 6,59,318,50					
	5,59,133.97	SNGCC - Degree Unaided			
79,257.00 5) SNMS		SNMS STANA		0,00,010.00	
71,70,164.04	,70,164.04		F	-	5,03,52,612.3

Rs.	Particulars	Rs.	2023-24	Dr
	PAYMENTS	KS.	Rs.	Rs.
	Grant-in-aid salary:		es i	
	Basic Pay:			2,32,79,058.0
91,74,400.00	a) Teaching Staff	0.1 57 700 00	1,08,17,800.00	
19,49,600.00	b) Non-Teching Staff	94,57,700.00		
10,40,000.00	Dearness Allowance:	13,60,100.00		
30,67,625.00			45,08,532.00	
	a) Teaching Staff	39,45,394.00		
6,46,269.00	b) Non-Teching Staff	5,63,138.00		
24 77 000 00	House Rent Allowance:		29,20,806.00	
24,77,088.00	a) Teaching Staff	25,53,579.00		
5,26,392.00	b) Non-Teching Staff	3,67,227.00		
	City Living Allowance:		32,100.00	
21,600.00	a) Teaching Staff	21,600.00		
15,000.00	b) Non-Teching Staff	10,500.00		
	Travelling Allowance:		4,64,580.00	
3,04,000.00	a) Teaching Staff	3,59,280.00		
1,00,600.00	b) Non-Teching Staff	1,05,300.00		
54,000.00	Principal's Allowance		54,000.00	
16,800.00	Principals' Licence fee		16,800.00	
18,52,167.00	7th Pay Arrears to Teaching Staff		26,53,241.00	
	a) Teaching Staff	12,88,409.00		
	b) Non-Teching Staff	13,64,832.00		
	Time Bound Promotion to Non-Teaching Staff		69,138.00	
	D.A. Arrears		3,96,245.00	
7,92,052.00	a) Teaching Staff	3,43,404.00		
1,99,527.00	b) Non-Teching Staff	52,841.00		
	HRA Arrears		-	
67,761.00	a) Teaching Staff	-		
18,729.00	b) Non-Teching Staff	· _	-	
	T.A. Arrears			
38,000.00	a) Teaching Staff	_		
34,500.00	b) Non-Teching Staff	_		
	Govt. Contr. to NPS		3,82,459.00	
	Mphil Increment Arrears		9,36,701.00	
	Leave Encashment		26,656.00	
	Expenses out of Aided Fee Collection		20,030.00	-
	Library & Reading Room Exp.		2,29,272.00	81,08,411.8
29,278.00	a) Library Books	94,266.00	2,29,272.00	
42,428.00	b) Journals & Periodicals	63,991.00		
-	c) Soul Software Annual Charges	11,800.00		
· ;-	d) Inflibnet	8		
7,778.00	e) Library SC/ST & General Book Bank Scheme	5,900.00		
41,682.00	f) Library Stationery	52,135.00	·	
	Gymkhana & Sports Expenses	1,180.00	1 42 174 00	
1,00,570.82	a) Sports Materials	62,050.00	1,43,171.00	
79,449.00	b) Salary to Sports Coach			
2,840.00	c) First Aid Expenses	81,121.00		
2,70,937.00	Cultural & Programme Expenses		0.07.500.07	
	Exmination Expenses:		2,37,522.00	
	a) Printing & Stationery	4 00 00 1 00	4,87,516.00	
	b) Remuneration	1,29,804.00		
,,	Computer Lab Exp.	3,57,712.00		
_	a) Website Charges		1,68,993.00	
3,068.00	b) Zoom Licence Fee	1,26,927.00		
0,000.00		3,941.00		
- I.	c) Internet Charges	38,125.00		
	Salary for Non-Aided Subjects		25,87,032.00	
	1) Culdry	24,12,923.00		
	2) Employer's Contr. To EPF, etc	1,74,109.00		
1,44,888.00	Trane (W) M. No. 036301 * (S. K.N.100359W)			

2022-23 Rs.	Particulars		2023-24		
N3.		Rs.	Rs.	Rs.	
	Other Educational Expenses:		21,91,041.86		
2,45,489.00	Electricity Charges	2,98,515.00			
1,73,948.25	Security Charges	2,34,177.00			
1,85,538.00	Printing & Stationery	1,39,913.00			
1,23,342.00	<b>C</b>				
		1,08,220.00			
57,715.00		1,25,354.00			
	Telephone Charges	1,332.00			
592.00	Postage, SMS & Courier Expenses	1,578.00			
15,600.00		39,065.00			
23,574.00	5				
		14,935.00			
1,49,138.00	· ·	3,15,574.00			
1,000.00	Uniform Charges	-			
-	Interview Expenses	273.00			
	Earn While Learn Remuneration	80,200.00			
1,000.00	ANGC Annual Membership Fee				
1,099.00		1,000.00			
		6,701.00			
576.00	Teaching Aid Expenses	55.00			
	Magazine Printing Expenses	66,080.00			
5,537.00	Meeting Expenses	9,224.00			
5,500.00					
32,047.00	5	6,000.00			
32,047.00	AAA Audit Expenses	-			
	Minor Research Grant Expenses	21,750.00			
1,52,554.00	Staff Welfare Expenses	58,839.00			
24,446.00	NAAC/IQAC expns	1,92,822.00			
2,000.00	Yearly Affiliation Fee				
1,53,708.00		2,000.00			
1,55,708.00	Legal & Professional Charges	1,11,494.00			
-	Extension Activities Expenses	500.00			
1,19,625.00	NSS Expenses	2,14,065.00			
	PTA Expenses	940.00			
	Add-on Course Fee Expenses				
16,851.00		44,200.00			
	Students Group Insurance Premium	13,476.00			
19,601.00	Faculty Improvement Expenses	68,277.00			
8,436.00	Career Katta & Carrer Counseling Expenses	9,635.00			
3,478.58	Bank Charges	4,042.86			
-	Misc. Expenses	A. 2010			
<i>v</i> .	M/s Omniware	805.00			
			45,432.00		
	Sponsored Research Project Expenses		1,20,030.00		
	Dr. K.K. Damodaran Scholarship Fund Payment		8,00,000.00		
	Research Data Collection Remuneration	· · · · · · · · · · · · · · · · · · ·	15,400.00		
	Repairs & Maintenance:				
84,349.00			10,83,002.00		
and the second s	Furniture & Fixtures	87,272.00			
1,67,666.00	Building	5,49,059.00			
5,164.00	Office Equipments	67,508.00			
1,32,082.00	Computers	3,79,163.00			
32,172.00	Gym Equipments	0,10,100.00			
8,68,800.00		-	×	12 15455449 N. N. N	
2 C	Provision for Tuition Fee Adj. Agnst Sal. Grant			4,56,800.	
	Advance for NIOS Exam Exp.			-	
	Students Fund Expenses			27,990.	
77,502.00	Alumni Association Meeting Exp.			21,000	
	Students' Aid Fund Expenses		-		
			2,000.00		
2,27,500.00	Students Welfare Fund Expenses		25,990.00		
	Payment of University Collections			8,33,542.	
57,200.00	1) Enrolment		51,600.00	<u> </u>	
1,200.00	2) Eligibility Fee		2,100.00		
	3) Univ. Examination & Convocation Fee				
			3,02,561.00		
7,140.00	4) Uni. Disaster Relief Fund		5,710.00		
14,280.00	5) Vice Chancellors Fund		11,420.00		
42,840.00	6) Gymkhana fee - Univ share		34,260.00		
21,420.00	7) University Sports & Cultural Fund				
3,01,628.00			17,130.00		
0,01,020.00	8) University Share of College Exam. Fee		3,68,791.00		
7,140.00	9) NSS EKAK Yojana Fee				



2022-23 Rs.	Particulars	2023-24		
		Rs.	Rs.	Rs.
	10) E-Charges		5,710.00	
35,700.00	11) E-Suvidha Charges		28,550.00	
82,155.00	KEAM & other Exertnal Exam Expenses			2,35,125.00
	Freeships & Scholarships Disbursement			6,48,857.00
5,025.00	a) Social Welfare Department		1,136.00	tind if industries is endeded.
	b) Social Welfare Department for other institutions		5,86,020.00	
87,551.00	c) Private Trusts		61,701.00	
69,882.00	TDS on Salary O/S. of last year			-
	Remittance of Statutory Deductions:			60,73,183.00
39,48,953.00	a) TDS on Salaries		33,43,000.00	
1,518.00	b) TDS on Professional Fee & Contracts		2,523.00	
42,000.00	c) Professional Tax		39,600.00	
1,27,840.00	d) Employees' Contr. To EPF		1,54,881.00	
4,58,486.00	e) Employees Credit Society Contribution		6,01,404.00	
2,53,398.00	f) DCPS		2,68,060.00	
23,42,539.00	g) GPF		16,63,715.00	
, ,	Students' Deposits Refund & Transfer		10,03,713.00	2 200 00
1,43,250.00			150.00	2,200.00
2,39,250.00			150.00	
3,81,600.00	S S S COL ES PROVINS		250.00	
19,940.00	d) Book Bank Deposit	51 	4 000 00	
	Fee Recoverable		1,800.00	00 400 00
	Last Year's Accrued Exp. Payment			23,160.00
40,170.00	Tution Fee Reserve Fund Fixed deposit			1,46,811.00
-	Salary Grant Receivable			41,69,589.00
2,37,601.00				15,44,199.00
35,360.00	Research Paper Publication in UGC Listed Journal			-
55,560.00	University Reserve Fund Deposit			40,553.00
	Capital Expenditure			2,53,915.00
	Furniture & Fixtures		1,26,475.00	
EE 10 E00 00	Computers & Printers		1,27,440.00	
55,12,593.00	Fixed Deposits with Banks			-
4 00 000 00	Loans, Advances & Deposits:			33,56,092.00
1,80,000.00	a) Junior College Aided		-	
-	b) Sree Narayana Mandira Samiti		33,26,092.00	
-	c) Staff Loans & Advances		30,000.00	
4,56,32,346.05	Payments Total			4,91,99,485.86
	CLOSING CASH & BANK BALANCES			11,53,126.49
9,135.00	Cash		7,030.00	
29,329.30	Bank of Maharashtra		70,585.75	
2,62,326.55	SNG Co.Op. Bank		6,19,477.55	
68,775.50	SNG Bank Alumni Assn SB A/c 5671		70,863.50	2
3,31,993.45	Canara Bank		3,15,739.81	
8,36,258.19	Union Bank	2	69,429.88	
4,71,70,164.04				5,03,52,612.35

Al Jaeponear PRINCIPAL

AS per our Report of even date attached

