

ST WILFRED'S COLLEGE OF ARTS, COMMERCE & SCIENCE

INCOME & EXPEDITURE A\C

Sr	PARTICULARS			31.03.2019	31.03.2020	31.03.2021	31.03.2022	31.03.2023
1	CCTV	Maintenance of Physical Facilities and Academic Support	Misc Expenses	25714	26357	28993	29863	30759
2	Energy Conservation	Maintenance of Physical Facilities and Academic Support	Maintenance	3589	5179	5594	6466	10172
3	Furniture	Maintenance of Physical Facilities and Academic Support	Maintenance	71049	193151	62521	147267	40931
4	Instrument Repair	Maintenance of Physical Facilities and Academic Support	Laboratory	5714	5857	4686	3842	6429
5	Internet Facilities	Maintenance of Physical Facilities and Academic Support	Misc Expenses	10431	10692	13899	14594	15032
6	Plantation	Maintenance of Physical Facilities and Academic Support	Maintenance	21450	21986	17589	21986	22523
7	Solar plant	Maintenance of Physical Facilities and Academic Support	Misc Expenses	0	0	0	0	327159
8	White Wash/Repair	Maintenance of Physical Facilities and Academic Support	Maintenance	50886	89316	127453	193825	213488
9	Examination	Development and Augmentation	Misc Expenses	91000	103010	17110	12101	116947

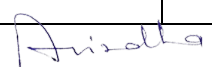


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10	Medical Facilities	Maintenance of Physical Facilities and Academic Support	Misc Expenses	12174	12478	74868	61392	10226
11	Teaching Salary	salary teaching	-	12078600	12529573	8327344	8904341	9427794
12	Non-Teaching Salary	salary non-teaching	-	2136000	2242800	2354940	2472687	2596321
13	Cleaning Charges	Maintenance of Physical Facilities and Academic Support	Maintenance	54571	108186	297050	181753	153246
14	Electricity Expenses	Maintenance of Physical Facilities and Academic Support	Misc Expenses	314902	394775	387506	429611	489620
15	Flyers/ Banners/Flex	Maintenance of Physical Facilities and Academic Support	Misc Expenses	50000	109270	21416	60000	98146
16	Garden Expenses	Maintenance of Physical Facilities and Academic Support	Misc Expenses	5285	10543	11597	12177	12542
17	Internet Expenses	Maintenance of Physical Facilities and Academic Support	Misc Expenses	4049	4150	3320	2722	3401
18	Lab Expenses	Maintenance of Physical Facilities and Academic Support	Laboratory	96766	148435	128261	191774	263284
19	Office Stationery		Misc Expenses	36061	48809	69447	82130	86507
20	Postage & Courier Exp	Maintenance of Physical Facilities and Academic Support	Misc Expenses	10353	11462	3570	12927	13657
21	ICT	Maintenance of Physical Facilities and Academic Support	Maintenance	51581	71321	57057	46786	58448




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22	Sports Accessories	Maintenance of Physical Facilities and Academic Support	Laboratory	49025	103501	19275	45239	70381
23	Telephone Expenses	Maintenance of Physical Facilities and Academic Support	Maintenance	6704	13472	18898	22956	32432
24	Misc Expenses	Maintenance of Physical Facilities and Academic Support	Maintenance	41388	35188	5448	98156	78259
25	Computers	Development and Augmentation	Computer	119143	443764	250750	476214	481357
26	Electronic Equipments	Development and Augmentation	Misc Expenses	42235	48180	45771	46687	50421
27	Lab Instruments	Development and Augmentation	Laboratory	127365	150313	142797	145653	157306
28	Affiliation Fee	Development and Augmentation	Misc Expenses	84500	84500	84500	114500	114500
29	Audit Fee	Development and Augmentation	Misc Expenses	4214	4214	4214	4214	4214
30	Bank Charges	Development and Augmentation	Misc Expenses	3905	3983	3784	3859	4168
31	Counselling Expenses	Development and Augmentation	Misc Expenses	13385	13653	12970	13230	14288
32	Cultural Events and Club Expenses	Development and Augmentation	Misc Expenses	50894	51911	2143	3626	41293
33	Entrepreneurship Activity	Development and Augmentation	Training and Placement	15857	16174	15366	15673	16927
34	ERP softwares	Development and Augmentation	Augmentation	42870	44217	42874	43579	45749
35	Faculty Research Promotion	Development and Augmentation	Research	44500	46725	3657	39346	48893
36	Guest Lectures	Development and Augmentation	Research	77128	78670	74737	76231	82330

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37	Journals	Development and Augmentation	Library	14351	14638	13906	14184	15319
38	Library Books	Development and Augmentation	Library	97758	109913	104418	106506	115027
39	Magazines	Development and Augmentation	Library	4991	5091	4836	4933	5328
40	Medals/Certificates /Trophy	Development and Augmentation	Misc Expenses	43871	44748	42511	43361	46830
41	News Papers	Development and Augmentation	Library	1456	1485	1410	1439	1554
42	Research and Development	Development and Augmentation	Research	95736	138451	131528	134159	144892
43	Research Paper/Books	Development and Augmentation	Research	6429	6429	1714	2857	5000
44	Research/Industrial /Educational Visit	Development and Augmentation	Research	66272	67598	7918	47507	57009
45	Sports Events	Development and Augmentation	Misc Expenses	47316	48263	7227	7372	48933
46	Student Welfare	Development and Augmentation	Training and Placement	23944	24423	23202	23666	25559
47	Students scholarship	Development and Augmentation	Student scholarships	530714	567309	591694	617708	644464
48	Training and Placement	Development and Augmentation	Training and Placement	13661	14182	5714	7911	14643
49	Workshops/Seminar/Conference/	Development and Augmentation	Research	161411	368639	73728	151142	312864
50	Office Expenses	Development and Augmentation	Misc Expenses	80000	120500	91000	140000	150000
51	Staff Welfare Expenses	Development and Augmentation	Augmentation	67438	68785	63742	69951	68819
	TOTAL			17108636	18886268	13905954	15410105	16895389



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	Receipt		9262501	11133054	12671466	14075730	16220038
	NET PROFIT/LOSS		-7846135	-7753214	-1234488	-1334375	-675351



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