

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



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



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

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



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



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