

A. D. COLLEGE OF EDUCATION (B.Ed.)

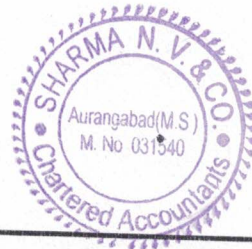
Expenditure (excluding Salary) for the Year 2022-2023

Sr. No.	Head of expenditure	Expenditure on Academic (excluding Salary)	Expenditure on Administrative (excluding Salary)	Expenditure on Maintenance (excluding Salary)	Total Expenditure (excluding Salary)
1	Advertisement	30,799.00	-	-	30,799.00
2	Affiliation fees	36,000.00	-	-	36,000.00
3	Audit Fee	-	7,500.00	-	7,500.00
4	Bank Charges	-	18,435.00	-	18,435.00
5	Cultural Programme & Function	1,989.00	-	-	1,989.00
6	Depreciation	-	2,08,281.00	-	2,08,281.00
7	Diesel For Generator	-	3,850.00	-	3,850.00
8	Electricity Exp.	-	30,010.00	-	30,010.00
9	Eligibility Fees	20,331.00	-	-	20,331.00
10	Instructional Material	91,300.00	-	-	91,300.00
11	Legal & Professional Exp.	-	-	-	-
12	News papers & Magazine	16,575.00	-	-	16,575.00
13	Office contingencies	-	16,806.00	-	16,806.00
14	Printing & Stationery	10,514.00	-	-	10,514.00
15	Professional Tax Return Late Filing Fees	-	6,000.00	-	6,000.00
16	Registration Fees (ARA & CET Cell)	20,000.00	-	-	20,000.00
17	Registration Fees- NAAC	29,500.00	-	-	29,500.00
18	Repairs & Maintenance - Building	-	-	96,943.00	96,943.00
19	Repairs & Maintenance - Electricals	-	-	10,180.00	10,180.00
20	Repairs & Maintenance - General	-	-	13,766.00	13,766.00
21	Repairs & Maintenance - Generator	-	-	97,960.00	97,960.00
22	Repairs & Maintenance - Vehicle	-	-	1,500.00	1,500.00
23	Security Gaurds Exp.	-	3,12,150.00	-	3,12,150.00
24	Software Expenses	9,696.00	-	-	9,696.00
25	Sports Expenses	5,280.00	-	-	5,280.00
26	Telephone & Postage	15,230.00	-	-	15,230.00
27	Travelling & Conveyance	-	97,338.00	-	97,338.00
28	University Sports Fees	1,000.00	-	-	1,000.00
29	Vechile Exp.	-	-	985.00	985.00
30	Water Charges	5,725.00	-	-	5,725.00
31	Xerox, Postage & Telegram	3,840.00	-	-	3,840.00
	Total	2,97,779.00	7,00,370.00	2,21,334.00	12,19,483.00



(Signature)
PRINCIPAL

A. D. College of Education
Sulthanjan, Tq. Khatolad, Dist. Aurangabad. (M.S.)



For SHARMA N. V. & CO.
CHARTERED ACCOUNTANTS

(Signature)
(N.V.SHARMA)
PROPRIETOR
M.No.31540

A. D. COLLEGE OF EDUCATION (B.Ed.)

Expenditure (excluding Salary) for the Year 2018-2019

Sr. No.	Head of expenditure	Expenditure on Academic (excluding Salary)	Expenditure on Administrative (excluding Salary)	Expenditure on Maintenance (excluding Salary)	Total Expenditure (excluding Salary)
1	Advertisement	67,971.00	-	-	67,971.00
2	Affiliation fees	52,000.00	-	-	
3	Annual Lesson Exp.	921.00	-	-	
4	Audit Fees	-	10,000.00	-	
5	Bank Charges	-	2,395.00	-	
6	Cultural Programme & Function	2,165.00	-	-	
7	Depreciation	-	1,65,445.00	-	
8	Diesel For Generator	-	11,000.00	-	
9	Electricity Exp.	-	29,570.00	-	
10	Instructional Material Exp.	81,500.00	-	-	
11	Library Exp.	-	-	200.00	
12	News papers & Magz	12,693.00	-	-	
13	Office contingencies	-	15,060.00	-	
14	Postage, Xerox & telegram	-	1,204.00	-	
15	Printing & Stationery	7,173.00	-	-	
16	Registration Fees	28,488.00	-	-	
17	Repairs & Maintenance - Building	-	-	94,720.00	
18	Repairs & Maintenance - General	-	-	21,205.00	
19	Repairs & Maintenance - Generator	-	-	8,833.00	
20	Repairs & Maintenance - Vehicle	-	-	1,12,921.00	
21	Secrutiy Gaurds Exp.	-	7,47,134.00	-	7,47,134.00
22	Sports Exp.	13,190.00	-	-	13,190.00
23	Staff Tranportation	-	1,07,820.00	-	1,07,820.00
24	Telephone & Postege	-	22,452.00	-	22,452.00
25	Travelling & Conveyance	-	2,330.00	-	2,330.00
26	University Other Fees Exp.	52,475.00	-	-	52,475.00
27	Vechile Exp.	-	-	12,709.00	12,709.00
28	Vechile Insurance Exp	-	39,816.00	-	39,816.00
	Total	3,18,576.00	11,54,226.00	2,50,588.00	10,65,897.00

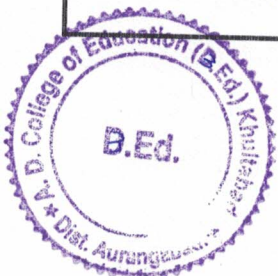

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(N.V. SHARMA)
PROPRIETOR
M.No.31540



A. D. COLLEGE OF EDUCATION (B.Ed.)

Expenditure (excluding Salary) for the Year 2019-2020


Sr. No.	Head of expenditure	Expenditure on Academic (excluding Salary)	Expenditure on Administrative (excluding Salary)	Expenditure on Maintenance (excluding Salary)	Total Expenditure (excluding Salary)
1	Advertisement	33,485.00	-	-	33,485.00
2	Affiliation fees	52,000.00	-	-	52,000.00
3	Annual Lesson Exp.	31,995.00	-	-	31,995.00
4	Audit Fees	-	10,000.00	-	10,000.00
5	Bank Charges	-	6,665.00	-	6,665.00
6	Committee Exp.	-	6,374.00	-	6,374.00
7	Cultural Programme & Function	4,645.00	-	-	4,645.00
8	Depreciation	-	1,51,651.00	-	1,51,651.00
9	Diesel For Generator	-	8,050.00	-	8,050.00
10	Electricity Exp.	-	24,590.00	-	24,590.00
11	Internet Exp.	8,024.00	-	-	8,024.00
12	News papers & Magz	12,590.00	-	-	12,590.00
13	Office contingencies	-	18,167.00	-	18,167.00
14	Postage, Xerox & telegram	6,204.00	-	-	6,204.00
15	Printing & Stationery	11,189.00	-	-	11,189.00
16	Registration Fees	20,000.00	-	-	20,000.00
17	Repairs & Maintenance - Building	-	-	17,740.00	17,740.00
18	Repairs & Maintenance - Computer	-	-	7,625.00	7,625.00
19	Repairs & Maintenance - Electrical	-	-	6,721.00	6,721.00
20	Repairs & Maintenance - General	-	-	13,328.00	13,328.00
21	Repairs & Maintenance - Generator	-	-	4,900.00	4,900.00
22	Repairs & Maintenance - Vehicle	-	-	2,13,322.00	2,13,322.00
23	S S Samiti Mumbai Fees	-	72,740.00	-	72,740.00
24	Secrutiy Gaurds Exp.	-	7,46,400.00	-	7,46,400.00
25	Staff Tranportation	-	80,790.00	-	80,790.00
26	Telephone & Postege	-	25,524.00	-	25,524.00
27	Travelling & Conveyance	-	17,744.00	-	17,744.00
28	University Fees Exp.	30,366.00	-	-	30,366.00
29	Vechile Exp.	-	-	25,494.00	25,494.00
30	Vechile Insurance Exp	-	33,317.00	-	33,317.00
31	Water Charges Exp.	6,820.00	-	-	6,820.00
	Total	2,17,318.00	12,02,012.00	2,89,130.00	17,08,460.00

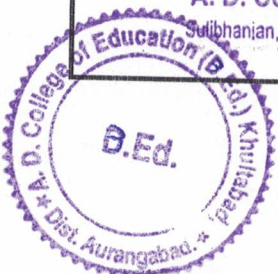

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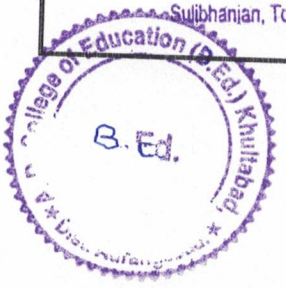
Expenditure (excluding Salary) for the Year 2020-2021

Sr. No.	Head of expenditure	Expenditure on Academic (excluding Salary)	Expenditure on Administrative (excluding Salary)	Expenditure on Maintenance (excluding Salary)	Total Expenditure (excluding Salary)
1	Advertisement	6,980.00	-	-	6,980.00
2	Affiliation fees	36,000.00	-	-	36,000.00
3	Audit Fees	-	7,500.00	-	7,500.00
4	Bank Charges	-	5,399.00	-	5,399.00
5	Cultural Programme & Function	1,155.00	-	-	1,155.00
6	Depreciation	-	1,76,067.00	-	1,76,067.00
7	Diesel For Generator	-	1,000.00	-	1,000.00
8	Electricity Exp.	-	28,100.00	-	28,100.00
9	Medical Exp.	-	5,102.00	-	5,102.00
10	Misc. Exp.	-	-	505.00	505.00
11	News papers & Magz	11,836.00	-	-	11,836.00
12	Office contingencies	-	11,239.00	-	11,239.00
13	Postage, Xerox & telegram	3,301.00	-	-	3,301.00
14	Printing & Stationery	2,323.00	-	-	2,323.00
15	Repairs & Maintenance - General	-	-	5,678.00	5,678.00
16	Repairs & Maintenance - Vehicle	-	-	77,791.00	77,791.00
17	Secrutiy Gaurds Exp.	-	7,36,800.00	-	7,36,800.00
18	Sundry Balance Written off	-	33.00	-	33.00
19	Telephone & Postege	8,696.00	-	-	8,696.00
20	Travelling & Conveyance	-	78,185.00	-	78,185.00
21	University Other Fees Exp.	6,042.00	-	-	6,042.00
22	Vechile Exp.	-	-	2,194.00	2,194.00
23	Vechile Insurance Exp	-	28,829.00	-	28,829.00
24	Water Charges	-	-	-	-
Total		76,333.00	10,78,254.00	86,168.00	12,32,255.00


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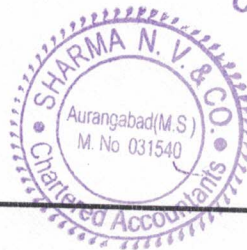
Expenditure (excluding Salary) for the Year 2021-2022

Sr. No.	Head of expenditure	Expenditure on Academic (excluding Salary)	Expenditure on Administrative (excluding Salary)	Expenditure on Maintenance (excluding Salary)	Total Expenditure (excluding Salary)
1	Advertisement	48,470.00	-	-	48,470.00
2	Affiliation fees	36,000.00	-	-	36,000.00
3	Audit Fees	-	7,500.00	-	7,500.00
4	Bank Charges	-	972.00	-	972.00
5	Cultural Programme & Function	2,860.00	-	-	2,860.00
6	Depreciation	-	2,45,378.00	-	2,45,378.00
7	Diesel For Generator	-	2,000.00	-	2,000.00
8	Electricity Exp.	-	23,760.00	-	23,760.00
9	News papers & Magz	15,655.00	-	-	15,655.00
10	Office contingencies	-	8,127.00	-	8,127.00
11	Printing & Stationery	59,316.00	-	-	59,316.00
12	Registration Fees (ARA & CET Cell)	50,000.00	-	-	50,000.00
13	Repairs & Maintenance - Computer	-	-	250.00	250.00
14	Repairs & Maintenance - Electricals	-	-	200.00	200.00
15	Repairs & Maintenance - Generator	-	-	36,748.00	36,748.00
16	Repairs & Maintenance - Vehicle	-	-	1,169.00	1,169.00
17	Secrutiy Gaurds Exp.	-	2,98,800.00	-	2,98,800.00
18	Shikshan Shulk Samiti, Mumbai Fees	-	23,435.00	-	23,435.00
19	Telephone & Postege	22,445.00	-	-	22,445.00
20	Travelling & Conveyance	-	1,08,481.00	-	1,08,481.00
21	University Other Fees Exp.	33,201.00	-	-	33,201.00
22	Vechile Exp.	-	5,983.00	-	5,983.00
23	Xerox, Postage & telegram	5,008.00	-	-	5,008.00
Total		2,72,955.00	7,24,436.00	38,367.00	10,35,758.00


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