

UGC-CPE

CPE - 2017-18

UGC A/c CPE (2016-2021)

S.P.B. English Medium College Of Commerce,
V.T. Choksi Campus, Nr. Lal Bunglow,
Athwalines, Surat

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	23,56,528.05	Direct Incomes	16,32,000.00
Capital Assets-35 (Non-Recurring) Expenses 60.00	19,42,552.05	Capital Asset -35 (Non Recurring) Grants 60.00	14,40,000.00
Grant-in-Aid General-31 (Recurring) Expenses 40.00	4,13,976.00	Grant-in-Aid General -31 (Recurring) Grants 40.00	1,92,000.00
		Excess of expenditure over income	7,24,528.05
Total	23,56,528.05	Total	23,56,528.05

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Direct Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Capital Assets-35 (Non-Recurring) Expenses 60.00	19,42,552.05	
Books & Journals Expenses 15.00	2,36,181.00	4.2.4
Computers Expenses 3.00	3,35,737.00	
Interenet Connecvity Expenses 4.00	39,083.00	
Language Lab Equipments Expenses 5.00	5,21,675.00	
Library Automation Expenses 3.00	4,66,400.05	
Teaching Aids Expenses 10.00	2,39,341.00	
Up-Gradation of Class Rooms/Seminar Halls Exp. 10.0	1,04,135.00	
Grant-in-Aid General-31(Recurring) Expenses 40.00	4,13,976.00	
Any Other Actvits(Sports Coachg for Studs) Exp.9.00	16,550.00	201,465
Enrichment of Teachers Expenses 15.00	1,84,915.00	
Interenet Services Expenses 5.00	34,324.00	2,12,511
Maintanance of Equipments Expenses 5.00	50,967.00	
Software's Expenses 6.00	1,27,220.00	
Grand Total	23,56,528.05	

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