

UGC-12<sup>th</sup>

201

**UGC A/C S.P.B.Eng.Med.College of Comm.**

Nr. Lal Bungalow,  
Athwa Lines, Surat-395007.

**Income and Expenditure Statement**

1-Apr-2015 to 31-Mar-2016

<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>	<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>
<b>Expenses</b>	<b>2,68,504.00</b>	<b>Indirect Incomes</b>	<b>40,332.00</b>
✓ College Development Grant Expenses	1,45,207.00	Bank Interest Income	40,332.00
✓ IQAC Expenses	26,149.00		
✓ Merged Scheme Expenses	97,046.00	Excess of expenditure over income	2,28,172.00
✓ Bank Charges Expenses	102.00		
<b>Total</b>	<b>2,68,504.00</b>	<b>Total</b>	<b>2,68,504.00</b>

**U G C A/C S.P.B.Eng.Med.College of Comm.**

Nr. Lal Bungalow,  
Athwa Lines, Surat-395007.

**Expenses**

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
<b>College Development Grant Expenses</b>	<b>1,45,207.00</b>	
Coll. Devp. Books & Journals Expenses	95,500.00	4-4-1 / 4-2-4
Coll. Devp. Maintance of Equipment Expenses	49,707.00	
	<b>26,149.00</b>	
<b>IQAC Expenses</b>		
IQAC Contingencies Expenses	2,149.00	
IQAC Hiring Service for Sec. & Tech. Ser. Expenses	12,000.00	
IQAC Honorarium to Co Oordinator Expenses	12,000.00	
	<b>97,046.00</b>	
<b>Merged Scheme Expenses</b>		
Reml. Coaching SC/ST/OBC Remuneration to Teachers	19,800.00	
Reml. Coach SC/ST/OBC Books, Journal Expenses	6,026.00	✓
Reml. Coach SC/ST/OBC Equipment Expenses.	69,220.00	
Reml. Coach SC/ST/OBC Honerarium to Co Ordinator Exp	2,000.00	
	102.00	
Bank Charges Expenses		
	<b>2,68,504.00</b>	
<b>Grand Total</b>		