

2017-18

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

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

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
Expenses	35,42,500.75	Indirect Incomes	31,74,060.00
College Development Grant Expenses	10,76,601.75	College Development Grant Income	11,03,196.00
C P E Expenses	19,82,964.00	C P E Grant Income	16,32,000.00
IQAC Expenses	48,645.00	Bank Interest Income	2,38,264.00
Major Research Project Expenses (Dr.HSO)	97,832.00	National Conference 15.2.18 Regi. Fees Income	68,600.00
Merged Scheme Expenses	1,25,800.00	N.F.D.P. 19.2.18 to 24.2.18 Regi. Fees Income	1,32,000.00
Audit Fees Expenses	17,700.00		
National Conference on Research In Ac 15.2.18 Exp.	51,167.00	Excess of expenditure over income	3,68,440.75
N.F.D.P. 19.2.18 to 24.2.18 Expenses	1,39,635.00		
T/ADA Expenses	2,156.00		
Total	35,42,500.75	Total	35,42,500.75

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-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
College Development Grant Expenses	10,76,601.75	
Coll. Devp. Books & Journals Expenses	5,915.00	✓ 4.2.H. (4.1.4)
Coll. Devp. Competence Build. Inti. in Colleges Exp.	33,600.00	
Coll. Devp. Education Innovation Exp.	32,977.00	✓ 4.1.4.
Coll. Devp. Equipment Expenses	9,04,693.75	✓ 4.1.4.
Coll. Devp. Maintance of Equipment Expenses ×	99,416.00	×
C P E Expenses	19,82,964.00	
-CPE Expenses - 1	19,82,964.00	
IQAC Expenses	48,645.00	
IQAC Contingencies Expenses	11,601.00	
IQAC Equipement Expenses	37,044.00	
Major Research Project Expenses (Dr.HSO)	97,832.00	
Major Research Expenses (Exp.By HSO)	48,832.00	
Major Research Project Equipments Expenses	14,000.00	
Major Research Project Fellow Expenses	35,000.00	
Merged Scheme Expenses	1,25,800.00	
Reml. Coaching SC/ST/OBC Remuneration to Teachers	58,800.00	
Reml. Coach SC/ST/OBC Honerarium to Co Ordinator Exp	4,000.00	
Reml. Coach to SC/ST/OBC Rem. to Part Time LDC Exp.	63,000.00	
Audit Fees Expenses	17,700.00	
National Conference on Research In Ac 15.2.18 Exp.	51,167.00	
NFDP 19.2.18 to 24.2.18 Expenses	1,39,635.00	
TADA Expenses	2,156.00	
Grand Total	35,42,500.75	