

UGC-12th plan

2016-17

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-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Expenses	6,80,715.00	Indirect Incomes	56,97,927.00
✓ College Development Grant Expenses	1,49,440.00	C P E Grant Income	51,68,000.00
✓ C P E Expenses	7,900.00	Major Research Project Grant Income (Dr. HSO)	3,84,300.00
✓ IQAC Expenses	1,92,277.00	Bank Interest Income	50,627.00
✓ Major Research Project Expenses (Dr. HSO)	94,405.00	National Faculty Devp. Programme Regi. Fees Income	95,000.00
✓ Merged Scheme Expenses	1,41,251.00		
✓ Bank Charges Expenses	172.00		
✓ National Faculty Devp. Programme Expenses	95,270.00		
Excess of income over expenditure	50,17,212.00		
Total	56,97,927.00	Total	56,97,927.00

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-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
College Development Grant Expenses		1,49,440.00
Coll. Devp. Books & Journals Expenses <i>4.1.4.</i>		17,059.00 <i>42.4</i>
Coll. Devp. Competence Build. Inti. in Colleges Exp. ²		24,400.00
Coll. Devp. Education Innovation Exp. <i>4.1.4.</i>		24,188.00
Coll. Devp. Maintance of Equipment Expenses <i>X</i>		83,793.00
		7,900.00
C P E Expenses		7,900.00
CPE Expenses - 1		7,900.00
		1,92,277.00
IQAC Expenses		33,847.00
IQAC Contingencies Expenses		46,360.00
IQAC Equipement Expenses		24,000.00
IQAC Hiring Service for Sec. & Tech. Ser. Expenses		24,000.00
IQAC Honorarium to Co Oordinator Expenses		64,070.00
IQAC ICT's Communication Expenses		94,405.00
Major Research Project Expenses (Dr.HSO)		5,205.00
Major Research Project Contingency Expenses		89,200.00
Major Research Project Equipments Expenses		1,41,251.00
Merged Scheme Expenses		1,10,400.00
Reml. Coaching SC/ST/OBC Remuneration to Teachers		20,851.00 <i>✓</i>
Reml.Coach SC/ST/OBC Books,Journal Expenses		10,000.00
Reml.Coach SC/ST/OBC Honerarium to Co Ordinator Exp		
Minor Research Project Expenses		172.00
Bank Charges Expenses		95,270.00
National Faculty Devp. Programme Expenses		
Grand Total		6,80,715.00