

REMUNA DEGREE COLLEGE

Remuna, Balasore

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Advertisement Expenses	9,818.00	By Fees & Fines	1,03,32,036.59
Affiliation Fees	35,500.00		
Annual Function & Sports Exp.	1,30,400.00	.. F.D. Interest	26,670.00
Books & Magazines	83,752.00		
Contingencies	88,093.00	.. S.B. Interest	1,94,606.03
Bank Charges	30,706.33		
Guest Faculty Remuneration	14,86,200.00	.. Block Grant of Salary	37,53,065.00
EPF	3,32,104.00	.. Misc. Income	4,472.88
ESI	73,772.00		
Exam Expenses	26,94,319.00	.. <u>Donation:</u>	
Electrical Expenses	80,401.00	Medhabruti Scholarship	1,00,000.00
Electricity Charges	63,548.10		
Garden Expenses	1,31,039.00	.. <u>Grant in Aid From</u>	
First Aid Exp.	2,624.00	NSS Unit	78,632.30
NSS Unit Exp.	69,645.00	Infrastructure Grant (Govt.)	12,50,000.00
Newspaper & Periodicals	10,550.00		
Postage & Courier	17,217.00	.. <u>Received from F. M. University for:</u>	
Printing & Stationeries	65,053.00	Self Def. Training Prog.	
Puja Expenses	43,780.00		6,500.00
University Sports Fees	82,882.00		
Repair & Maintenance	5,71,639.00	.. <u>UGC A/C</u>	
Wages	3,05,300.00	Bank Interest	904.00
Staff Salary	15,21,508.00		
Block Grant Staff Salary	41,96,222.00	.. <u>GIA FROM RUSA:</u>	
Student Study Tour Expenses	25,000.00	Grant Received	50,00,000.00
Students ID Card Expenses	20,143.00		
Rover & Ranger Expenses	15,720.00	.. <u>RUSA A/C</u>	
Student Insurance	6,429.00	Bank Interest	67,126.00
Travelling Expenses	47,972.00		
Telephone Charges	36,300.00		
Webside Expenses	9,321.64	.. Last Year Provision for Block Grant Salary	4,43,157.00
EPF Fees	19,718.00		
Renewal Recognition Fees	1,53,200.00	.. Last Year Provision for UGC Grant	39,392.00
Student Registration Fees	51,500.00		
Red Cross Expenses	16,000.00	.. Last Year Provision for RUSA Grant	42,07,996.00
Medhabruti Scholarship	7,000.00		
Laboratory Expenses	5,795.00		
ISO Certification Fees	27,780.00		
C/F-----	1,25,67,951.07	C/F-----	2,55,04,557.80

