

B H A R A T I Y A V I D Y A B H A V A N ' S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
For the Year ending 31st March 2019
INCOME GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>RECURRING DONATIONS</u>		
2,100.00	RECURRING DONATIONS	-
<u>2,100.00</u>	Total	<u>-</u>
<u>FEES INCLUDING EXAMINATION FEE</u>		
12,666,962.50	B. ED. TUTION FEE	10,627,000.00
195,000.00	STUDENT ACTIVITY FEE	191,500.00
-	D. EL. ED FEE	1,693,275.00
-	REG FEE SEMINAR	12,000.00
-	NATIONAL CONFERENCE FEE	13,500.00
<u>12,861,962.50</u>	Total	<u>12,537,275.00</u>
<u>INTREST INCOME</u>		
55,945.00	INTEREST ON SAVING A/C	89,115.00
186,744.00	INTEREST ON FDR	187,353.00
<u>242,689.00</u>	Total	<u>276,468.00</u>
<u>MISCELLANEOUS INCOME</u>		
2,503.00	LIBRARY BOOK FINE	3,700.00
540.00	MISCELLANEOUS INCOME	67,699.40
<u>3,043.00</u>	Total	<u>71,399.40</u>



B H A R A T I Y A V I D Y A B H A V A N ' S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
For the Year ending 31st March 2019
EXPENDITURE GROUPINGS

<u>Previous Year</u> <u>Amount in ₹</u>		<u>Current Year</u> <u>Amount in ₹</u>
<u>SALARIES, WAGES AND OTHER PAYMENTS</u>		
8,728,181.00	SALARY & ALLOWANCES	
27,632.00	BONUS	10,861,252.00
36,000.00	VIIITH PAY COMMISSION ARREAR	41,448.00
41,500.00	GUEST FACULTY HONOURARIUM	277,848.00
		43,000.00
<u>8,833,313.00</u>		
	Total	<u>11,223,548.00</u>
<u>CONTRIBUTION TO PROVIDENT & OTHER FUNDS</u>		
4,985.00	ADMINISTRATIVE CHARGES TO P.F.	3,405.00
2,700.00	EDLI CONTRIBUTION	3,225.00
64,800.00	EMPLOYERS CONTRIBUTION TO P.F.	77,400.00
<u>72,485.00</u>		
	Total	<u>84,030.00</u>
<u>STAFF WELFARE EXPENSES</u>		
26,057.00	REFRESHMENT TO STAFF EXPENSES	2,838.00
-	FIRST AID & MEDICAL EXPENSES	148.00
6,345.00	GROUP MEDICAL INSURANCE STAFFS	22,665.00
<u>32,402.00</u>		
	Total	<u>25,651.00</u>
<u>REPAIRS, REPLACEMENTS, RENEWALS</u>		
201,727.00	BUILDING REPAIR	13,647.00
41,194.00	COMPUTER REPAIR & MAINTENANCE	8,710.00
14,143.00	ELECTRICAL REPAIR	4,571.00
28,510.00	FURNITURE REPAIR	24,765.00
-	REPAIR & MAINTENANCE - AC & COOLERS	3,716.00
58,534.00	GENERAL REPAIR & MAINTENANCE	18,344.00
4,913.00	SANITARY REPAIR	1,416.00
<u>349,021.00</u>		
	Total	<u>75,169.00</u>
<u>RENT, RATES AND TAXES</u>		
450,083.00	PROPERTY TAX	577,230.00
116,415.00	WATER CHARGES	126,324.00
<u>566,498.00</u>		
	Total	<u>703,554.00</u>



LEELAVATI MUNSHI COLLEGE OF EDUCATION
For the Year ending 31st March 2019
EXPENDITURE GROUPINGS

Previous Year
Amount in ₹

Current Year
Amount in ₹

SALARIES, WAGES AND OTHER PAYMENTS
SALARY & ALLOWANCES

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RENT, RATES AND TAXES

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450,083.00	PROPERTY TAX		126,324.00
116,415.00	WATER CHARGES	Total	<u>703,554.00</u>
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LEELAVATI MUNSHI COLLEGE OF EDUCATION
For the Year ending 31st March 2019
EXPENDITURE GROUPINGS

<u>Previous Year</u> <u>Amount in ₹</u>		<u>Current Year</u> <u>Amount in ₹</u>
	<u>PRINTING AND STATIONERY</u>	
1,938.00	COMPUTER PRINTING & STATIONERY	1,033.00
-	MAGAZINE PRINTING EXPENSES	87,360.00
-	STUDENT ID CARD EXPENSES	4,284.00
41,236.00	PRINTING & STATIONERY	26,061.00
<u>43,174.00</u>	Total	<u><u>118,738.00</u></u>
	<u>GAS, LIGHT AND FUEL CHARGES</u>	
952,850.00	ELECTRICITY EXPENSES	1,142,446.00
<u>952,850.00</u>	Total	<u><u>1,142,446.00</u></u>
	<u>ADVERTISEMENT, PUBLICITY AND SALES PROMOTION</u>	
13,710.00	Advertisement Expenses	59,755.00
<u>13,710.00</u>	Total	<u><u>59,755.00</u></u>
	<u>POSTAGE AND COURIER CHARGES</u>	
3,628.00	POSTAGE & COURIER EXPENSES	1,107.00
<u>3,628.0</u>	Total	<u><u>1,107.00</u></u>
	<u>TRAVELLING AND CONVEYANCE</u>	
23,106.00	CONVEYANCE EXPENSE	30,838.00
4,171.00	TRAVELLING EXPENSES	-
<u>27,277.00</u>	Total	<u><u>30,838.00</u></u>
	<u>TELEPHONE AND INTERNET CHARGES</u>	
29,426.00	TELEPHONE EXPENSES	34,050.00
-	INTERNET EXPENSES	133,214.00
<u>29,426.00</u>	Total	<u><u>167,264.00</u></u>
	<u>SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS, ETC.</u>	
35,002.00	NEWSPAPER & PERIODICALS	29,238.00
-	SUBSCRIPTION & MEMBERSHIP	-
<u>35,002.00</u>	Total	<u><u>29,238.00</u></u>

