

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2019-20

RECURRING (GIA TO OTHER THAN SALARIES)**Incomes and Credits**

Opening Balance	4208101.99
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	0.00
Scholarship	0.00
Miscellaneous receipts	1530417.30
Vehicle loan (Recovery)	375.00
Festival advance recovery	450.00
License Fee	243358.00
IGL Deduction	0.00
Interest	1080084.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	5000000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Earnest Money	0.00
Fees	19640663.00
Examination Fees payable to University	4268940.00
Security services charges recovered from Hostel	0.00
House Keeping charges recovered from Hostel	0.00
Water Charges recovered from Hostel	0.00
Student Society Account	0.00

Sum of incomes and Credits

35972389.29**Expenses and Debits**

Placement Broucher	0.00
Printing & Stationery	148261.00
Conveyance	0.00
Vehicle Running Expenses	0.00
Postage & Telephone	47126.00
Insurance	0.00
Repair & maintenance-other	140803.00
Advertisement	335211.00
Legal expenses	0.00
Newspapers & periodicals	0.00
Garden expenses	49270.00
Bank charges	-1209.72
Audit fees	3000.00
Seminar/Conference/Annual Day Expenses	2000.00
Miscellaneous expenses	439950.08
Library expenses	122381.00
Security Deposit	0.00
Internet facility expenses	0.00
Advance against expenses	0.00
Performance Security	20000.00
Fee Concession	1957761.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	167.00
Water Exp.	1077399.62
Electricity Exp.	8218215.00
Capital Fund	24794.00
Lab Exp.	4804242.03
Security system	5589133.00
Housekeeping	954076.00
House Tax	1400288.00
Earnest Money	30000.00
Games & Sports	171999.00
Ek Bharat Shreshtra Bharat	0.00
Eco Club	0.00
STC Embeded System Course	0.00
FDP-RTAST	0.00
Swipe Machine	0.00
Sitting Fee	140544.00
Cash Card	0.00
TA/DA	770855.00
Rates Fees and Taxes	500.00
CGST Tds Payable	0.00
SGST Tds Payable	0.00

Sum of expenses and debits

26446766.01

Closing recurring balance

9525623.28



SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2018-19

RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN**Incomes and Credits**

Opening Balance	14232262.58	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00	
Scholarship	20000.00	
Miscellaneous receipts	1106104.91	
Vehicle loan (Recovery)	12000.00	
Festival advance recovery	53550.00	
License Fee	66270.00	
IGL Deduction	0.00	
Interest	1943331.00	
Insurance	0.00	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00	
Security Deposit	0.00	
Performance Security	0.00	
Earnest Money	30000.00	
Fees	9710078.00	
Security services charges recovered from Hostel	0.00	
FDP-RTAST	0.00	

Sum of incomes and Credits		32673596.49

Expenses and Debits

Placement Broucher	0.00	
Printing & Stationery	242692.00	
Conveyance	6000.00	
Vehicle Running Expenses	0.00	
Postage & Telephone	94690.00	
Insurance	0.00	
Repair & maintenance-other	100.00	
Advertisement	0.00	
Legal expenses	0.00	
Newspapers & periodicals	49181.00	
Garden expenses	104791.00	
Bank charges	-1107.60	
Audit fees	3000.00	
Seminar/Conference/Annual Day Expenses	8500.00	
Miscellaneous expenses	869295.45	
Library expenses	309898.00	
Security Deposit	0.00	
Internet facility expenses	94900.00	
Advance against expenses	0.00	
Performance Security	3812.00	
Fee Conccession	1345934.00	
Jammu & Kashmir Relief Fund	0.00	
NAAC Exp.	0.00	
Water Exp.	2217553.00	
Electricity Exp.	7471762.00	
Capital Fund	441775.00	
Lab Exp.	5174180.65	
Security system	6163758.00	
Housekeeping	2487708.00	
House Tax	0.00	
Earnest Money	0.00	30000.00
Games & Sports	435030.00	
Ek Bharat Shreshtra Bharat	0.00	
Eco Club	0.00	
STC Embeded System Course	0.00	
FDP-RTAST	0.00	
Swipe Machine	0.00	
Sitting Fee	205000.00	
Cash Card	10000.00	
TA/DA	727042.00	

Sum of expenses and debits		28465494.50

Closing recurring balance		4208101.99



RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN

Incomes and Credits

Opening Balance	10912259.67
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	14000000.00
Scholarship	10000.00
Miscellaneous receipts	412837.00
Vehicle loan (Recovery)	19000.00
Festival advance recovery	13500.00
License Fee	57593.00
IGL Deduction	0.00
Interest	1502548.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	10000.00
Fees	10966215.00
Security services charges recovered from Hostel	0.00
FDP-RTAST	0.00

Sum of incomes and Credits

37903952.67

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	224800.00
Conveyance	305904.00
Vehicle Running Expenses	0.00
Postage & Telephone	118623.00
Insurance	0.00
Repair & maintenance-other	83450.00
Advertisement	149153.00
Legal expenses	0.00
Newspapers & periodicals	43195.00
Garden expenses	58324.00
Bank charges	26.04
Audit fees	3000.00
Seminar/Conference/Annual Day Expenses	11070.00
Miscellaneous expenses	794427.00
Library expenses	326288.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Concession	918285.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	0.00
Water Exp.	2507552.00
Electricity Exp.	6800578.00
Capital Fund	0.00
Lab Exp.	2744858.05
Security system	4331467.00
Housekeeping	2129519.00
House Tax	1400288.00
Earnest Money	0.00
Games & Sports	241872.00
Ek Bharat Shreshtra Bharat	49306.00
Eco Club	0.00
STC Embeded System Course	0.00
FDP-RTAST	0.00
Swipe Machine	0.00
Sitting Fee	52840.00
Cash Card	35000.00
TA/DA	312067.00

Sum of expenses and debits

23671690.09

Closing recurring balance

14232262.58



SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2016-17

RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN

Incomes and Credits

Opening Balance	5561032.64
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	8300000.00
Scholarship	0.00
Miscellaneous receipts	843470.30
Vehicle loan (Recovery)	0.00
Festival advance recovery	0.00
License Fee	54055.00
IGL Deduction	5000.00
Interest	1829979.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	700000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Fees	9653549.99
Security services charges recovered from Hostel	3027673.00

Sum of incomes and Credits

29974959.93

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	126469.00
Conveyance	253942.00
Vehicle Running Expenses	159757.00
Postage & Telephone	138177.00
Insurance	72129.00
Repair & maintenance-other	99105.00
Advertisement	0.00
Legal expenses	1650.00
Newspapers & periodicals	88354.00
Garden expenses	74608.00
Bank charges	1009.50
Audit fees	4500.00
Seminar/Conference/Annual Day Expenses	448916.00
Miscellaneous expenses	1025929.25
Library expenses	703072.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Concession	601305.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	0.00
Water Exp.	775479.00
Electricity Exp.	6200844.00
Capital Fund	0.00
Lab Exp.	2816717.51
Security system	2625528.00
Housekeeping	1060805.00
House Tax	1400288.00
Earnest Money	0.00
Games & Sports	306468.00
Ek Bharat Shreshtra Bharat	47648.00
Eco Club	0.00

Sum of expenses and debits

19062700.26

Closing recurring balance

10912259.67



SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2015-16

NON PLAN

Incomes and Credits

Opening Balance	-2131744.03
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00

Sum of incomes and Credits

3368255.97

Expenses and Debits

Placement Broucher	99000.00
Printing & Stationery	100246.00
Conveyance	177346.00
Vehicle Running Expenses	250214.00
Lab Exp.	1518229.12
Postage & Telephone	111649.00
Insurance	101180.00
Repair & maintenance-other	103135.00
Advertisement	46691.00
Legal expenses	8250.00
Newspapers & periodicals	52198.00
Garden expenses	65029.00
Bank charges	939.48
Audit fees	6000.00
Seminar/Conference/Annual Day Expenses	8250.00
Miscellaneous expenses	622630.07
Library expenses	496798.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Conncession	385374.00
Security system	3655730.00
Housekeeping	1579916.00
House Tax	1400288.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	90824.00

Sum of expenses and debits

10909916.67

Closing recurring balance

-7541660.70

