



Rayat Shikshan Sanstha's

Veer Wajekar Arts, Science & Commerce College

Mahalan Vibhag Phunde, Tal. Uran, Dist. Raigad, Navi Mumbai-400702

AQAR-2021-22

Criterion-IV

**4.1.4 - Expenditure, excluding salary
for infrastructure augmentation
during the year (INR in Lakhs)**

RAYAT SHIKSHAN SANSTHA'S :- VEER WAJEKAR ART'S, SCIENCE & COMMERCE COLLEGE, PHUNDE, URAN, RAIGAD.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,63,85,707.00	BALANCE B/F		6,40,97,696.00
			BY RATE & TAXES :- BUILDING RENT	1,12,500.00	1,12,500.00
			BY ORDINARY REPAIRS :- COMPUTER REPAIRS EQUIPEMENT REPAIRS FURNITURE REPAIRS	42,425.00 42,185.00 16,795.00	1,01,405.00
			BY COLLEGE LIBRARY :- MORE THAN 180 DAYS LESS THAN 180 DAYS PERIODICAL	70,566.00 1,03,100.00 6,900.00	1,80,566.00
			BY CURRENT LABORATORY EXPENS	1,67,476.00	1,67,476.00
			BY MISCELLANEOUS EXPENSES :- BANK COMMISSION (SCH.) AVISHKAR EXPENSES CONVOCATION CEREMONY POSTAGE & TELEGRAM SEMINAR & CONFERENCE AQUAGUARD AMC BANK COMMISSION (SR.) ELECTRICITY & GAS STUDENT OTHER ACTIVITY WEBSITE AMC EXAM SOFTWARE ANC UNIFORM & WASHING ALLOWANCE XEROX AMC AFFILIATION FEE TRAVELLING EXP.	118.00 450.00 1,769.00 2,676.00 5,000.00 6,400.00 6,541.42 6,628.00 9,890.00 9,912.00 13,000.00 18,120.00 22,420.00 30,500.00 33,685.00	
BALANCE C/F		6,63,85,707.00	BALANCE C/F		6,46,59,643.00

Library Expenditure