

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

BALANCE BF 6,63,85,707.00 BY RATE & TAXES > BUILDING RENT BY ORDINARY REFAIRS : 42,425.00 COMPUTER REPAIRS 42,425.00 BY COLLEGE LIBRARY :- MORE THAN 180 DAYS 103,100.00 PERIODICAL 1,67,476.00 BY CURRENT LABORATORY EXPENSES :- BANK COMMISSION SCH.) AVISHKAR EXPENSES 450.00 CONVOCATION CEREMONY 1,769.00 AQUAGUARD AMC 2,676.00 SEMINAR & CONFERENCE 5,000.00 AQUAGUARD AMC 6,41.22 ELECTRICITY & GAS 6,628.00 STUDENT OTHER ACTIVITY 9,890.00 UNIFROM & WASHING ALLOWANCE 18,120.00 AVENTAL AMERICAN AMER	RECEIPTS	RS. RS.	DANMENTS		LEGE A/C	
BY RATE & TAXES > BUILDING RENT BY ORDINARY REPAIRS :- COMPUTER REPAIRS 42,425.00 EQUIPPEMENT REPAIRS 42,185.00 EQUIPPEMENT REPAIRS 16,795.00 BY COLLEGE LIBRARY :- MORE THAN 180 DAYS 1,03,100.00 ELESS THAN 180 DAYS 1,03,100.00 PERIODICAL 118.00 BY CURRENT LABORATORY EXPENS 1,67,476.00 BY MISCELLANEOUS EXPENSES :- BANK COMMISSION (SCH) 118.00 AVISHIKAR EXPENSES 450.00 CONVOCATION CERMONY 1,769.00 POSTAGE & TELEGRAM 2,676.00 SEMINAR & CONFERENCE 5,000.00 AQUAGUARD AMC 6,400.00 BANK COMMISSION (SR) 6,541.42 ELECTRICITY & GAS 6,528.00 STUDENT OTHER ACTIVITY 9,980.00 WEBSITE AMC 9,912.00 EXAM SOFTWARE ANC 13,000.00 UNIFROM & WASHING ALLOWANCE 18,120.00 XEROX AMC 22,420.00 AFILATION FEE 30,500.00 TRAVELLING EXP. 33,685.00	RECEILIS	NO. NO.	PAYMENTS	RS.	RS.	
BUILDING RENT 1,12,500.00 1,12,500.00 BY ORDINARY REPAIRS 2,2,185.00 EQUIPPEMENT REPAIRS 42,185.00 FURNITURE REPAIRS 16,795.00 1,01,405.00 BY COLLEGE LIBRARY:- MORE THAN 180 DAYS 70,566.00 LESS THAN 180 DAYS 1,03,100.00 PERIODICAL 6,900.00 BY CURRENT LABORATORY EXPENSS 1,67,476.00 BY MISCELLANEOUS EXPENSES:- BANK COMMISSION (SCH.) 118.00 AVISHKAR EXPENSES 450.00 CONVOCATION CEREMONY 1,769.00 POSTAGE & TELEGRAM 2,676.00 SEMINAR & CONFERENCE 5,000.00 AQUAGUARD AMC 6,400.00 BANK COMMISSION (SR.) 6,541.42 ELECTRICITY & GAS 6,628.00 STUDENT OTHER ACTIVITY 9,800.00 WEBSITE AMC 9,912.00 EXAM SOFTWARE ANC 13,000.00 UNIFROM & WASHING ALLOWANCE XEROX AMC AFFLATION FEE 30,500.00 AFFLATION FEE 30,500.00 AFFLATION FEE 30,500.00 TRAVELLING EXP. 33,685.00	BALANCE B/F	6,63,85,707.00	BALANCE B/F		6,40,97,696.00	
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MORE THAN 180 DAYS 1,03,100.00 1,03,100.00 6,900.00 1,80,566.00 1,03,100.00 6,900.00 1,80,566.00 1,67,476.00			COMPUTER REPAIRS EQUIPEMENT REPAIRS	42,185.00	1,01,405.00	
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XEROX AMC AFFILATION FEE TRAVELLING EXP. 30,500.00 33,685.00			WEBSITE AMC EXAM SOFTWARE ANC	9,912.00 13,000.00		
			XEROX AMC	22,420.00		ALLE DE
BALANCE C/F 6,63,85,707.00 BALANCE C/F 6,46,59,643.00			TRAVELLING EXP.	33,685.00	6,46,59,643.00	1.1.2.