

UNIVERSITY FEES

ENROLLMENT FEE	₹	3,375.00	₹	10,57,799.00	₹	15,000.00	₹	2,88,939.00
ANNUAL FEE	₹	5,250.00			₹	2,250.00		
MEDICAL FEE	₹	1,140.00			₹	2,35,305.54		
STUDENTS AID FUND	₹	3,500.00			₹	5,85,407.00	₹	8,83,182.00
SPORTS FEE	₹	925.00			₹	68,991.00		
ASHWAMEDH FEE	₹	990.00			₹	2,28,784.00		
EMAIL FEE	₹	2,100.00						
DISASTER MANAGEMENT FUND	₹	330.00						
UNION FEE	₹	165.00						
MEDICAL FORM FEE	₹	125.00						
ENVIRONMENTAL EDUCATION FEE	₹	-						
STUDENTS WELFARE FUND	₹	165.00						
STUDENTS HEALTH FUND	₹	185.00						
STUDENTS MEDICAL FUND	₹	155.00						
UNI EXAM FEE	₹	9,77,796.00						
EX ST UNI EXAM FEE	₹	61,298.00						
INTER PROJECT ADVANCES								
JR COOLEG	₹	1,17,687.00			₹	9,17,687.00	₹	39,57,948.00
VOCATIONAL COURSE FEE	₹	-						
SR. COLLEGE	₹	32,25,138.00						
FROM B.COM	₹	4,84,501.00						
STAFF ADVANCE	₹	98,001.00						
VENDORS ADV	₹	13,18,829.00						
UNIVERSITY FEES								
STATIONERY	₹							
CHEMICALS AND MISCELLANEOUS	₹							
EXPENCES BY M.S.S.	₹							
INTERNAL ROAD M.S.S.	₹							
BUILDING & PREMISES MAINTNANCE M.S.S.	₹							
PLAY GROUND M.S.S.	₹							
T.D.S.	₹							
TOTAL OF RECURRING								
UNIVERSITY FEES	₹	6,125.00			₹	6,125.00	₹	12,13,217.00
ANNUAL FEE	₹	1,15,625.00			₹	1,15,625.00		
SPORTS FEE	₹	7,375.00			₹	7,375.00		
ASHWAMEDH FEE	₹	7,080.00			₹	7,080.00		
EMAIL FEE	₹	46,250.00			₹	46,250.00		
DISASTER MANAGEMENT FUND	₹	2,950.00			₹	2,950.00		
UNION FEE	₹	1,475.00			₹	1,475.00		
MEDICAL FORM FEE	₹	1,475.00			₹	1,475.00		
STUDENTS WELFARE FUND	₹	1,475.00			₹	1,475.00		
STUDENTS HEALTH FUND	₹	1,475.00			₹	1,475.00		
STUDENTS MEDICAL FUND	₹	1,475.00			₹	1,475.00		
N.S.S.	₹	2,950.00			₹	2,950.00		
IMGRATION FEE	₹	2,300.00			₹	2,300.00		
UNI EXAM. FEE	₹	9,59,880.00			₹	9,59,880.00		
EX ST UNI EXAM FEE	₹	55,307.00			₹	55,307.00		
INTER PROJECT ADVANCES								
JR COOLEG	₹	9,17,687.00			₹	9,17,687.00	₹	39,57,948.00
VOCATIONAL COURSE FEE	₹	-						
SR. COLLEGE	₹	22,54,422.00			₹	22,54,422.00		
FROM B.COM	₹	1,72,009.00			₹	1,72,009.00		
STAFF ADVANCE	₹	95,001.00			₹	95,001.00		
VENDORS ADV	₹	13,18,829.00			₹	13,18,829.00		
SCIENCE APPRATUS								
BOTAPPRATUS	₹	6,78,930.40			₹	6,78,930.40	₹	25,67,833.40
PHY APPRATUS	₹	18,88,903.00			₹	18,88,903.00		
ASSTES & LIABILITIES								
DEAD STOCK	₹	20,76,996.00			₹	20,76,996.00	₹	24,08,226.00
LIBRARY BOOKS	₹	22,588.00			₹	22,588.00		
LIB BUILDING	₹	72,694.00			₹	72,694.00		
TEACHING AID	₹	2,32,048.00			₹	2,32,048.00		
CAUTION MONEY	₹	3,900.00			₹	3,900.00		
CLOSING BALANCE								
ACCOUNT NO:-92001000/8890374	₹	1,66,092.48			₹	1,66,092.48	₹	1,66,092.48
CASH	₹	-			₹	-		
TOTAL NON RECURRING RECEIPT								
GRAND TOTAL OF RECEIPT	₹	63,01,955.00			₹	63,01,955.00	₹	1,03,13,316.88
TOTAL NON RECURRING PAYMENT								
GRAND TOTAL OF PAYMENT	₹	1,95,57,755.82			₹	1,95,57,755.82	₹	1,95,57,755.82

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DR. M. C. KALE

PRINCIPAL

ANAND NIKETAN COLLEGE



19 AUG 2022