

# Fees Fixation Committee - 2026-27, Mumbai

2nd floor, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

## Online Fee Approval Proposal for Academic Year 2026-27

Name of the College /Institute	1987 - MAHARASHTRA INSTITUTE OF PHARMACY, Bramhapuri
Address	CHOUGAN PHATA, ARMORI ROAD (BETALA) PO-KINHI TA, BRAMHAPURI DIST, CHANDRAPUR

To,  
**The Hon'ble Chairman,**  
 Fees Fixation Committee,  
 Maharashtra State,  
 Mumbai - 400 051

### Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income			
			DPHARM	Non FFC	Hostel	Trust
1	INTEREST RECEIVED ON BANK OF INDIA FDR	932041	186408	745633	0	0
2	SAVING BANK INTEREST RECEIVED	129194	25839	103355	0	0
3	TUITION FEE FROM STUDENTS	23718042	3260270	20457772	0	0
4	TUITION FEE FROM GOVERNMENT	33940599	2891733	31048866	0	0
5	TUITION FEE FROM GOVERNMENT 2014-15	1221138	0	1221138	0	0
6	MHT-CET EXAM CENTER FEES	443304	0	443304	0	0
7	FINE AND PENALTIES FROM STUDENTS	3480	0	3480	0	0
		<b>Total Income</b>	<b>60387798</b>	<b>6364250</b>	<b>54023548</b>	<b>0</b>

### Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion			
			DPHARM	Non FFC	Hostel	Trust
1	ARC INFRASTRUCTURE FEE INCOME	443304	<b>Total 0</b> <b>Deductible 0</b>	443304	0	0
2	INTEREST ON FDR	932041	<b>Total 186408</b> <b>Deductible 0</b>	745633	0	0
3	BANK INTEREST INCOME	129194	<b>Total 25839</b> <b>Deductible 0</b>	103355	0	0
4	FINE AND PENALTIES	3480	<b>Total 0</b> <b>Deductible 0</b>	3480	0	0
5	DEVELOPMENT FEES	5547846	<b>Total 591734</b> <b>Deductible 0</b>	4956112	0	0
6	TUITION FEES	53331933	<b>Total 5560269</b> <b>Deductible 0</b>	47771664	0	0
		<b>Total Income</b>	<b>60387798</b>	<b>6364250</b>	<b>54023548</b>	<b>0</b>
		<b>Total Deductible Income</b>	<b>0</b>	<b>0</b>		

### Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense			
			DPHARM	Non FFC	Hostel	Trust
1	SURPLUS	13056349	0	13056349	0	0
2	DEPRECIATION	367400	110220	257180	0	0
3	AUDIT FEES	21240	6372	14868	0	0
4	BAD DEBTS	6571	0	6571	0	0
5	DEPRECIATION ADMINISTRATIVE EXP	1420307	426092	994215	0	0
6	EDUCATIONAL EXP	43536003	9486151	34049852	0	0
7	REPAIRS & MAINTENANCE	1894848	568285	1326563	0	0
8	LEGAL EXPENSES	85080	0	85080	0	0
		<b>Total Expenses</b>	<b>60387798</b>	<b>10597120</b>	<b>49790678</b>	<b>0</b>

### Expenses Conversion Details

Main Head	Sub Head	Total Expenses	Segmental bifurcation of Expenses			
			DPHARM	Non FFC Courses	Hostel	Trust
Salary - Teaching Staff	Pay	18883471	<b>Total 3337386</b> <b>Paid 3337386</b> <b>Provision for Unpaid 0</b> <b>Claimed 3337386</b>	15546085	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	13253949	<b>Total 3934071</b> <b>Paid 3934071</b> <b>Provision for Unpaid 0</b> <b>Claimed 3934071</b>	9319878	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	112500	<b>Total 22500</b> <b>Paid 22500</b> <b>Provision for Unpaid 0</b>	90000	0	0

			0 <b>Claimed</b> 22500			
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	6000	<b>Total</b> 1200 <b>Paid</b> 1200 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1200	4800	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	32030	<b>Total</b> 0 <b>Claimed</b> 0	32030	0	0
Affiliation	Affiliation Fee Paid to Apex Authorities Like AICTE, PCI, COA, Govt. Short Term Courses MSBTE	826012	<b>Total</b> 118000 <b>Claimed</b> 118000	708012	0	0
Affiliation	MSBTE Affiliation Fee	547090	<b>Total</b> 30000 <b>Claimed</b> 30000	517090	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	1233296	<b>Total</b> 166200 <b>Claimed</b> 166200	1067096	0	0
MSBTE fees paid (for students)	Enrollment Fee	500940	<b>Total</b> 14490 <b>Claimed</b> 14490	486450	0	0
Insurance	Student Insurance	16053	<b>Total</b> 4815 <b>Claimed</b> 4815	11238	0	0
Scholarships Paid	Scholarship paid to Students under Social Welfare Scheme	539902	<b>Total</b> 0 <b>Claimed</b> 0	539902	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	1894848	<b>Total</b> 568285 <b>Claimed</b> 381085	1326563	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	112515	<b>Total</b> 25600 <b>Claimed</b> 25600	86915	0	0
Audit Fees	Audit Fee - College	21240	<b>Total</b> 6372 <b>Claimed</b> 6372	14868	0	0
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	75379	<b>Total</b> 37500 <b>Claimed</b> 37500	37879	0	0
Fees Fixation Committee fees	Penalties paid to Fees Fixation Committee	205000	<b>Total</b> 0 <b>Claimed</b> 0	205000	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority	53359	<b>Total</b> 0 <b>Claimed</b> 0	53359	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper	19740	<b>Total</b> 0 <b>Claimed</b> 0	19740	0	0
Expenditure of Advertisement	Admission published in the newspaper	11760	<b>Total</b> 3780 <b>Claimed</b> 3780	7980	0	0
Expenditure of Advertisement	Advertisement in the newspaper- General	164850	<b>Total</b> 58380 <b>Claimed</b> 58380	106470	0	0
Expenses related to Students	1. Students Gathering Expenses	668658	<b>Total</b> 267225 <b>Claimed</b> 267225	401433	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	36806	<b>Total</b> 2790 <b>Claimed</b> 2790	34016	0	0
Expenses related to Students	5. Industrial visit/tour	1635905	<b>Total</b> 222800 <b>Claimed</b> 222800	1413105	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	306044	<b>Total</b> 23135 <b>Claimed</b> 23135	282909	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	939	<b>Total</b> 0 <b>Claimed</b> 0	939	0	0
Conference and Seminar	Conferences Seminar - Student	37120	<b>Total</b> 37120 <b>Claimed</b> 37120	0	0	0
Professional Charges	Consultancy Fees - Legal	160080	<b>Total</b> 25000 <b>Claimed</b> 25000	135080	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	213895	<b>Total</b> 43210 <b>Claimed</b> 43210	170685	0	0
Communication Expenses	Internet Charges	20877	<b>Total</b> 6263 <b>Claimed</b> 6263	14614	0	0

Communication Expenses	Postage charges	4941	<b>Total</b> 0 <b>Claimed</b> 0	4941	0	0
Printing and Stationery	Exam papers and form printing	297500	<b>Total</b> 124625 <b>Claimed</b> 124625	172875	0	0
Printing and Stationery	Other stationary	371638	<b>Total</b> 108144 <b>Claimed</b> 108144	263494	0	0
Establishment Expenses	Electricity	4600	<b>Total</b> 0 <b>Claimed</b> 0	4600	0	0
Establishment Expenses	Water	360	<b>Total</b> 0 <b>Claimed</b> 0	360	0	0
Contractual Services	Sweeping and cleaning services	1573000	<b>Total</b> 588500 <b>Claimed</b> 588500	984500	0	0
Contractual Services	Security services	858000	<b>Total</b> 214500 <b>Claimed</b> 214500	643500	0	0
Laboratory Material and Other Consumable for College	Labotory Material	712140	<b>Total</b> 31708 <b>Claimed</b> 31708	680432	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	131305	<b>Total</b> 37209 <b>Claimed</b> 37209	94096	0	0
Depreciation	As debited to Income & Expenditure Account	1787707	<b>Total</b> 536312 <b>Claimed</b> 536312	1251395	0	0
Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure as per audited IE account of college	13056349	<b>Total</b> 0 <b>Claimed</b> 0	13056349	0	0
<b>Total Expenses</b>			60387798	10597120	49790678	0
				<b>Total Claimed Expenses</b>	10409920	

Detail Expenses Conversion Headwise for Academic Year 2026-27										Segmental bifurcation of Expenses		
Main Head	Sub Head	Bill Name / Description	Bill No	Bill Date	Paid By	GST No	Total Expenses	DPHARM	Non FFC Courses	Hostel	Trust	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF APRIL 2024	3132405001293	2024-05-07	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF MAY 2024	3132406001149	2024-06-06	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JUNE 2024	3132407000841	2024-07-03	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JULY 2024	3132408000476	2024-08-07	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF AUGUST 2024	3132409000494	2024-09-14	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF SEPTEMBER 2024	3132410000502	2024-10-02	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0 <b>Claimed</b> 1875	7500	0	0	
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF OCTOBER 2024	3132411000509	2024-11-07	Online Transfer	0	9375	<b>Total</b> 1875 <b>Paid</b> 1875 <b>Provision for Unpaid</b> 0	7500	0	0	

								Claimed 1875			
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF NOVEMBER 2024	3132412000507		2024-12-06	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF DECEMBER 2024	3132501000276		2025-01-06	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF JANUARY 2025	3132501000276		2025-02-08	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF FEBRUARY 2025	3132503000193		2025-03-05	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	PF MARCH 2025	3132504002688		2025-03-31	Online Transfer	0	9375	Total 1875 Paid 1875 Provision for Unpaid 0 Claimed 1875	7500	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	APRIL 2024	3132405001293		2024-05-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	MAY 2024	3132406001149		2024-06-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JUNE 2024	3132407000841		2024-07-03	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JULY 2024	3132408000476		2024-08-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	AUGUST 2024	3132409000494		2024-09-14	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	SEPTEMBER 2024	3132410000502		2024-10-02	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	OCTOBER 2024	3132411000509		2024-11-07	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	NOVEMBER 2024	3132412000507		2024-12-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0 0

Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	DECEMBER 2024	3132501000276	2025-01-06	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	JANUARY 2025	3132502000284	2025-02-08	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	FEBRUARY 2025	3132503000193	2025-03-05	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	MARCH 2025	3132504002688	2025-03-31	Online Transfer	0	500	Total 100 Paid 100 Provision for Unpaid 0 Claimed 100	400	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/267	2024-12-18	Cash	0	5360	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	5360	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/298	2025-01-12	Cash	0	6402	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	6402	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/299	2025-01-14	Cash	0	6279	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	6279	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/309	2025-01-18	Cash	0	2163	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	2163	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/318	2025-01-20	Cash	0	2114	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	2114	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/329	2025-01-23	Cash	0	2056	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	2056	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/331	2025-01-27	Cash	0	2000	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	2000	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/339	2025-01-29	Cash	0	2000	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	2000	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/341	2025-02-02	Cash	0	1969	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	1969	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Guest lecture	Guest lecturer	4643/349	2025-02-05	Cash	0	1687	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	1687	0	0
Affiliation	Affiliation Fee Paid to Apex Authorities Like AICTE, PCI, COA, Govt. Short Term Courses MSBTE	PCI AFFILIATION FEE	HDFCR52025011681009203	2025-01-16	Cheque	126000	826012	Total 118000 Paid 118000 Provision for Unpaid 0 Claimed 118000	708012	0	0
Affiliation	MSBTE Affiliation Fee	MSBTE AFFILIATION FEE 2024-25	MSBTE/0484	2024-09-19	Cash	0	45000	Total 30000 Paid 30000 Provision for Unpaid 0 Claimed 30000	15000	0	0
Affiliation	MSBTE Affiliation Fee	DBATU & GONDWANA UNIVERSITY AFFILIATION FEE 2024-25	1467988/2425,	2024-10-28	Cheque	0	502090	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	502090	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	MSBTE EXAM FEES 2024-25	MSBTE/1169, MSBTE/0745	2024-10-11	Cheque	0	362900	Total 166200 Paid 166200 Provision for Unpaid 0 Claimed 166200	196700	0	0
MSBTE fees paid (for students)	Exam Fee paid to MSBTE	DBATU & GONDWANA UNIVERSITY EXAM FEES 2024-25	5305/23425	2024-10-16	Cheque	0	870396	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	870396	0	0
MSBTE fees paid (for students)	Enrollment Fee	MSBTE ENROLLMENT FEE 2024-25	MSBTE/0964	2025-01-08	Cheque	0	14490	Total 14490 Paid 14490 Provision for Unpaid 0 Claimed 14490	0	0	0
MSBTE fees paid (for students)	Enrollment Fee	DBATU UNIVERSITY ENROLLMENT FEE 2024-25	1752890/2425	2025-01-04	Cheque	0	486450	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	486450	0	0
Insurance	Student Insurance	STUDENTS INSURANCE 2024-25	190000022614843	2025-02-18	Cheque	0	16053	Total 4815 Paid 4815 Provision for Unpaid 0 Claimed 4815	11238	0	0

Scholarships Paid	Scholarship paid to Students under Social Welfare Scheme	SCHOLARSHIP RETURN TO STUDENTS	4643/24-25	2024-05-17	Cheque	0	539902	<b>Total 0 Claimed 0</b>	539902	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	14	2025-03-01	Cheque		12825	<b>Total 12825 Claimed 12825</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	HANUMAT MADANE	177	2025-01-19	Cheque		5400	<b>Total 5400 Claimed 5400</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	NIRANKARI PAINTS	2609	2025-03-01	Cheque		7000	<b>Total 7000 Claimed 7000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	PALLAVI BUILDING MATERIAL	23	2024-12-26	Cheque		25000	<b>Total 25000 Claimed 25000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	44	2025-01-12	Cheque		74000	<b>Total 74000 Claimed 74000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	45	2025-01-25	Cheque		208000	<b>Total 208000 Claimed 20800</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIWANKAR ENTERPRISES	59	2024-12-26	Cheque		105000	<b>Total 105000 Claimed 105000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHIVASHRI MOZEK TILES	751	2025-01-20	Cheque		21400	<b>Total 21400 Claimed 21400</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	16	2025-03-09	Cheque		14250	<b>Total 14250 Claimed 14250</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	14250	2025-03-06	Cheque		14250	<b>Total 14250 Claimed 14250</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	BALIRAJA TREADARS	13	2025-02-27	Cheque		28500	<b>Total 28500 Claimed 28500</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHREE GAJANAN KANCH PLYWOOD CENTER	359	2024-11-19	Cheque		6000	<b>Total 6000 Claimed 6000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	SHREE SAI BUILDING	05	2025-01-12	Cheque		20000	<b>Total 20000 Claimed 20000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	GOVINDA BUILDING MATERIAL	33	2024-07-31	Cheque		4000	<b>Total 4000 Claimed 4000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	JAY BHAWANI FRIGER REPEARING	133	2024-09-30	Cheque		5000	<b>Total 5000 Claimed 5000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	WASU ELECTRICES ELECTRONICS MATERIAL	26/24-25	2024-10-29	Cheque		10000	<b>Total 10000 Claimed 10000</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	JAGDISH ELECTRICAL	430	2024-07-26	Cheque		7660	<b>Total 7660 Claimed 7660</b>	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	Repairs & Maintenance EXP	ALL 2024-25 BILL	2025-03-31	Cheque		1326563	<b>Total 0 Claimed 0</b>	1326563	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	INVC00825/0039	2024-04-11	Cash	0	2350	<b>Total 2350 Claimed 2350</b>	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425E0688	2024-08-23	Cheque	0	5050	<b>Total 5050 Claimed 5050</b>	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425E0894	2024-08-29	Cheque	0	800	<b>Total 800 Claimed 800</b>	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425I0433	2024-12-16	Cheque	0	9500	<b>Total 9500 Claimed 9500</b>	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425J0099	2025-01-03	Cheque	0	3400	<b>Total 3400 Claimed 3400</b>	0	0	0

	Computers, Electrification, etc Maintenance							Claimed 3400			
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425J0253	2025-01-08	Cheque	0	2600	Total 2600 Claimed 2600	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	OC2425J0377	2025-01-11	Cheque	0	1900	Total 1900 Claimed 1900	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Computers Repairs and Maintenance	037,11960,203,OC2425E0114,OC2425L0800,OC2425L0660,OC2425B0342,OC2425C0499,	2025-03-31	Cheque	0	86915	Total 0 Claimed 0	86915	0	0
Audit Fees	Audit Fee - College	AUDIT FEES 2024-25	KMA/2024-25/003,KMA/2024-25/114	2024-10-26	Cheque	3240	21240	Total 6372 Claimed 6372	14868	0	0
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	FFC PROCESSING FEES 2024-25	1714466196,1740655799	2024-04-30	Online Transfer	0	37500	Total 37500 Claimed 37500	0	0	0
Fees Fixation Committee fees	Processing fee/Review fee paid to Fees Fixation Committee (Excluding Penalties)	FRA PROCESSING FEES	1733003406	2024-12-01	Online Transfer		37879	Total 0 Claimed 0	37879	0	0
Fees Fixation Committee fees	Penalties paid to Fees Fixation Committee	FRA FINE/PENALTIES 2024-25	1715782133	2024-05-15	Online Transfer		205000	Total 0 Claimed 0	205000	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority	ARA PROCESSING FEES 2024-25	PF/2024-25/MPH/097,PF/2024-25/ARA_DSP24_4643,PF/2024-25/PH/4653	2025-01-28	Online Transfer	0	53359	Total 0 Claimed 0	53359	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper	RECRUITMENT FO STAFF	SP/2024-25/00239	2024-06-08	Cheque	0	19740	Total 0 Claimed 0	19740	0	0
Expenditure of Advertisement	Advertisement published in the newspaper	Advertisement - Admission published in the newspaper	SP/20240-25/00941	2024-12-17	Cheque	0	11760	Total 3780 Claimed 3780	7980	0	0
Expenditure of Advertisement	Advertisement in the newspaper-General	Advertisement in the newspaper- General	NBN24/20079,CH08413,39,038, UA24IBLZZ14438,ETC.	2024-12-20	Cheque	0	164850	Total 58380 Claimed 58380	106470	0	0
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	168	2024-09-28	Cheque	2249	112450	Total 112450 Claimed 112450	0	0	0
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	05	2025-02-12	Cheque	0	23075	Total 23075 Claimed 23075	0	0	0
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	171	2025-03-01	Cheque	2634	131700	Total 131700 Claimed 131700	0	0	0
Expenses related to Students	1. Students Gathering Expenses	Students Gathering & FUNCTION Expenses	174,161,163,165,166,142,19,532, ETC	2025-03-31	Cheque	6710	401433	Total 0 Claimed 0	401433	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	5718	2024-04-05	Cash		20800	Total 0 Claimed 0	20800	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	1028	2024-06-25	Cheque		11816	Total 0 Claimed 0	11816	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORTS EXPENSES	3151/2425	2024-07-20	Cash		1400	Total 0 Claimed 0	1400	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	SPORT ENTRY FEE	217	2024-10-23	Cheque		2790	Total 2790 Claimed 2790	0	0	0
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	03	2024-12-01	Cheque	2006	100300	Total 100300 Claimed 100300	0	0	0
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	68	2025-01-03	Cheque	896	44800	Total 44800 Claimed 44800	0	0	0
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	62	2025-01-03	Cheque	1554	77700	Total 77700	0	0	0

									Claimed 77700		
Expenses related to Students	5. Industrial visit/tour	Industrial visit/tour	142,136,11,18,25,34,41,56,49,132,62,68,03,	2025-03-31	Cheque	28262	1413105	Total 0 Claimed 0	1413105	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	GONDWANA UNIVERSITY STUDENT FEES	4397/2425	2024-09-17	Cheque		152110	Total 0 Claimed 0	152110	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	AV PUBLICATIONBOOKS EXPENSES	invoce no. av/280/24-25	2024-05-15	Cheque		19000	Total 0 Claimed 0	19000	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	NPL Campus, New Delhi BOOK PURCHASE	MIPB/2023	2024-05-15	Cheque		44060	Total 0 Claimed 0	44060	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	MASTERSOFT ERP SOLUTIONS PVT LTD	2024-2025/1557	2025-02-11	Cheque		77504	Total 15500 Claimed 15500	62004	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	hariom enterprises	010700	2024-06-22	Cash		4855	Total 0 Claimed 0	4855	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	nelesh photo studio brampuri	850	2024-07-01	Cash		880	Total 0 Claimed 0	880	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	REFRESHMENT EXPENSES	haryana jalebi center	2024-06-29	Cash		600	Total 600 Claimed 600	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	Marashtra Upkar Gruh (Kiran Ganvir )	MIPB-102	2024-06-30	Cheque		5500	Total 5500 Claimed 5500	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	kar traders	10	2024-08-07	Cash		1535	Total 1535 Claimed 1535	0	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	BANK CHARGES	MIP125	2025-03-31	Online Transfer		939	Total 0 Claimed 0	939	0	0
Conference and Seminar	Conferences Seminar - Student	GURUKRUPA SERVISE	213	2024-11-06	Cheque		11500	Total 11500 Claimed 11500	0	0	0
Conference and Seminar	Conferences Seminar - Student	MAKRAND EVENTS	103	2024-07-03	Cash		1500	Total 1500 Claimed 1500	0	0	0
Conference and Seminar	Conferences Seminar - Student	DHANANJAY BICHAYAT SOUND	213	2024-07-01	Cheque		2000	Total 2000 Claimed 2000	0	0	0
Conference and Seminar	Conferences Seminar - Student	PARIVARTAN FLOWARS	291	2024-07-25	Cash		120	Total 120 Claimed 120	0	0	0
Conference and Seminar	Conferences Seminar - Student	GURUKRUPA SERVISE	299	2024-06-30	Cheque		22000	Total 22000 Claimed 22000	0	0	0
Professional Charges	Consultancy Fees - Legal	GAURAV SERVICES CONSULTANCY	GS/2024-25/58	2024-08-30	Cheque		50000	Total 0 Claimed 0	50000	0	0
Professional Charges	Consultancy Fees - Legal	MOHAN SHEMBEKAR & ASSOCIATES SERVIS PROVIED	KMA/2024-25/003, KMA/2024-25/002	2024-04-30	Cheque		7080	Total 0 Claimed 0	7080	0	0
Professional Charges	Consultancy Fees - Legal	VARSHA CONSULTANCY	039	2024-05-10	Cheque		6000	Total 0 Claimed 0	6000	0	0
Professional Charges	Consultancy Fees - Legal	GAURAV SERVICES CONSULTANCY	GS/2024-25/65	2025-02-13	Cheque		50000	Total 0 Claimed 0	50000	0	0
Professional Charges	Consultancy Fees - Legal	SERVICES CONSULTANCY	GS/2024-25/08	2024-06-25	Cheque		25000	Total 25000	0	0	0

									Claimed 25000		
Professional Charges	Consultancy Fees - Legal	YUGANT KHUMBALKAR	026		2025-03-31	Cheque		18000	Total 0 Claimed 0	18000	0 0
Professional Charges	Consultancy Fees - Legal	Mayur Khandate	056		2025-01-15	Cheque		4000	Total 0 Claimed 0	4000	0 0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	275		2025-03-28	Cheque	0	17870	Total 17870 Claimed 17870	0	0 0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	230		2025-03-28	Cheque	0	12510	Total 12510 Claimed 12510	0	0 0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes	249		2025-03-28	Cheque	0	12830	Total 12830 Claimed 12830	0	0 0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	Conveyance, Travelling, etc. for official purposes etc	238,231,223,247,,234,250,243,232,231,240,241,273,214,274,217,252,246,229,254,272,236,256,	2025-03-28	Cheque	0	170685	Total 0 Claimed 0	170685	0	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES APRIL	001		2024-04-20	Online Transfer		1533	Total 460 Claimed 460	1073	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES MAY	002		2024-05-17	Online Transfer		1564	Total 469 Claimed 469	1095	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES JUN	003		2024-06-06	Online Transfer		1532	Total 460 Claimed 460	1072	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES JULY	004		2024-07-10	Online Transfer		1533	Total 460 Claimed 460	1073	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES AUG	005		2024-08-17	Online Transfer		1533	Total 460 Claimed 460	1073	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES SEP	006		2024-09-17	Online Transfer		1563	Total 469 Claimed 469	1094	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES OCT	007		2024-10-17	Online Transfer		1564	Total 469 Claimed 469	1095	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES NOV	008		2024-11-07	Online Transfer		1533	Total 460 Claimed 460	1073	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES DECEMBER	009		2024-12-05	Online Transfer		1533	Total 460 Claimed 460	1073	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES JAN	010		2025-01-16	Online Transfer		1532	Total 460 Claimed 460	1072	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES FEB	011		2025-02-28	Online Transfer		3924	Total 1177 Claimed 1177	2747	0 0
Communication Expenses	Internet Charges	INTERNET CHARGES MARCH	012		2025-03-31	Online Transfer		1533	Total 459 Claimed 459	1074	0 0
Communication Expenses	Postage charges	BRAMHAPURI ROAD LINE	ALL 2024-25 BILL		2025-03-31	Cash		4941	Total 0 Claimed 0	4941	0 0
Printing and Stationery	Exam papers and form printing	RANI XEROX ANSWER SHEET PRINTING	106/2024-25		2024-04-04	Cheque		249250	Total 124625 Claimed 124625	124625	0 0
Printing and Stationery	Exam papers and form printing	RANI XEROX ANSWER SHEET PRINTING	206/2024-25		2024-07-28	Cheque		48250	Total 0 Claimed 0	48250	0 0
Printing and Stationery	Other stationary	enuka xerox and stationery	265		2024-06-27	Cash		3099	Total 1549 Claimed 1549	1550	0 0
Printing and Stationery	Other stationary	RENUKA XEROX STATIONARY	1665,357,1750,1661,		2024-07-23	Cheque		2265	Total 1133 Claimed 1133	1132	0 0
Printing and Stationery	Other stationary	Shriniketan xerox	1496		2025-02-04	Cheque		2831	Total 1415 Claimed 1415	1416	0 0
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	776		2024-08-07	Cheque		8820	Total 8820 Claimed 8820	0	0 0
Printing and Stationery	Other stationary	rukmini digital banner printing	1000		2024-08-07	Cheque		1890	Total 1890 Claimed 1890	0	0 0

Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	403		2024-04-29	Cheque		18552	<b>Total 18552</b> <b>Claimed 18552</b>	0	0	0
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	303, 302		2024-12-20	Cheque		960	<b>Total 960</b> <b>Claimed 960</b>	0	0	0
Printing and Stationery	Other stationary	DUTTATREY BANNER PRINTING	452		2025-02-08	Cheque		2325	<b>Total 2325</b> <b>Claimed 2325</b>	0	0	0
Printing and Stationery	Other stationary	ADARSH MUDRAN	199		2024-06-27	Cheque		71500	<b>Total 71500</b> <b>Claimed 71500</b>	0	0	0
Printing and Stationery	Other stationary	Printing and Stationery	ALL 2024-25 BILL		2025-03-31	Cheque		259396	<b>Total 0</b> <b>Claimed 0</b>	259396	0	0
Establishment Expenses	Electricity	March	ALL 2024-25 BILL		2025-03-31	Cheque		4600	<b>Total 0</b> <b>Claimed 0</b>	4600	0	0
Establishment Expenses	Water	V S child water bramphapuri	051		2024-06-30	Cash		360	<b>Total 0</b> <b>Claimed 0</b>	360	0	0
Contractual Services	Sweeping and cleaning services	March	093		2025-03-31	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	February	089		2025-03-17	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	January	087		2025-03-17	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	December	084		2025-02-13	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	November	082		2025-02-13	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	October	077		2025-01-01	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	September	075		2025-01-01	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	August	072		2024-12-30	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	July	069		2024-12-29	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	June	062		2024-12-02	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Sweeping and cleaning services	May	059		2024-12-01	Cheque		143000	<b>Total 53500</b> <b>Claimed 53500</b>	89500	0	0
Contractual Services	Security services	September	075		2025-01-01	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	March	093		2025-03-10	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	February	089		2025-03-17	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	January	087		2025-03-17	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	December	084		2025-02-13	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	November	082		2025-02-13	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	October	077		2025-01-01	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	August	072		2024-12-30	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	July	069		2024-12-29	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Contractual Services	Security services	June	062		2024-12-02	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0

Contractual Services	Security services	May	059		2024-12-01	Cheque		78000	<b>Total 19500</b> <b>Claimed 19500</b>	58500	0	0
Laboratory Material and Other Consumable for College	Labotory Material	DR SCINTIFICE CHEMICAL BILL	Invoice no. 1025		2024-09-10	Cheque		26119	<b>Total 26119</b> <b>Claimed 26119</b>	0	0	0
Laboratory Material and Other Consumable for College	Labotory Material	DR SCINTIFICE CHEMICAL BILL	Invoice no. 1024, Invoice no. 1027, Invoice no. 1026, invoice no. 24-25/CH887		2024-10-24	Cheque		654421	<b>Total 0</b> <b>Claimed 0</b>	654421	0	0
Laboratory Material and Other Consumable for College	Labotory Material	Gas Fitting	bill no. 008		2024-06-21	Cheque		26011	<b>Total 0</b> <b>Claimed 0</b>	26011	0	0
Laboratory Material and Other Consumable for College	Labotory Material	GAS REFILLING	5-104419152146		2024-08-28	Cash		5589	<b>Total 5589</b> <b>Claimed 5589</b>	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SANGAM FACTION MALL	144		2024-10-27	Cash		4160	<b>Total 0</b> <b>Claimed 0</b>	4160	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	PETROL AND DIESEL EXPENSES	ALL 2024-25 BILL		2025-03-31	Cash		7850	<b>Total 0</b> <b>Claimed 0</b>	7850	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SUNSHINE LIGHTS	105		2024-06-24	Cheque		5080	<b>Total 0</b> <b>Claimed 0</b>	5080	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	PRITAM TEXTILE	356		2024-06-28	Cash		1125	<b>Total 0</b> <b>Claimed 0</b>	1125	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	SUNSHINE LIGHTS	104		2024-07-04	Cash		6500	<b>Total 0</b> <b>Claimed 0</b>	6500	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	NEWARE TOURS AND TRAVELS	014,015,016		2024-07-27	Cheque		9400	<b>Total 0</b> <b>Claimed 0</b>	9400	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Simran Guest House	1735		2024-07-30	Cash		1240	<b>Total 0</b> <b>Claimed 0</b>	1240	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Hotel President	bill no. B2402372,B2402373,B2402374 dr sangeeta jayaraman , meesa rajendra		2024-07-27	Cheque		14955	<b>Total 0</b> <b>Claimed 0</b>	14955	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Hotel President	Bill no. 82401806 Dr. R L Karwande		2024-07-02	Cheque		7256	<b>Total 0</b> <b>Claimed 0</b>	7256	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Misc Expenses	358,54		2024-08-15	Cash		260	<b>Total 0</b> <b>Claimed 0</b>	260	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	gupta automobiles	050		2024-08-01	Cash		540	<b>Total 0</b> <b>Claimed 0</b>	540	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	Anicom Solutions	025		2024-12-24	Cheque		14750	<b>Total 5008</b> <b>Claimed 5008</b>	9742	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	FREIGHT EXP	ALL 2024-25 BILL		2025-03-31	Cash		26451	<b>Total 26451</b> <b>Claimed 26451</b>	0	0	0

Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	INTEREST PAID ON TDS LATE PAYMENT	TDS	2025-03-31	Online Transfer		2758	Total 0 Claimed 0	2758	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	OFFICE EXPENSES	ALL 2024-25 BILL	2025-03-31	Cash		16659	Total 0 Claimed 0	16659	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	OFFICE EXP	I TI 7	2025-01-31	Cheque		5750	Total 5750 Claimed 5750	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	BAD DEBTS	042	2025-03-31	Online Transfer		6571	Total 0 Claimed 0	6571	0	0
Depreciation	As debited to Income & Expenditure Account	Depreciation BUILDING	2024-25	2025-03-13	Cheque		367400	Total 110220 Claimed 110220	257180	0	0
Depreciation	As debited to Income & Expenditure Account	Depreciation Administrative Exp	2024-25	2025-03-31	Cheque		1420307	Total 426092 Claimed 426092	994215	0	0
Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure	Excess of income over expenditure	AUDIT REPORT 2024-25	2025-03-31	Cheque		13056349	Total 0 Claimed 0	13056349	0	0
						<b>Total Expenses</b>	28250378	<b>Total Claimed Expenses</b>	3325663	24924715	0
									3138463		

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Received the fee approval proposal for academic year 2026-27

Proposal for Academic Year 2026-27

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned  
as per the Checklist  
Sr. No. \_\_\_\_\_

Date: / /

Verified by  
(Name of the Clerk & its Signature)

Signature of Section Officer  
Fees Fixation Committee - 2026-27