

SETH PHOOL CHAND BAGLA (P.G.) COLLEGE, HATHRAS
INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2020-21

Sl. No.	Name of Funds	INCOME 2020-21	EXPENDITURE 2020-21	Amount Sent to University	Amount Refund to Students	TDS	Surplus/ Deficit
1	Magzine Fees A/c	298061.00	1100.00	0.00	0.00	0.00	296961.00
2	Building Upkeep Fees A/c	116650.00	63162.00	0.00	0.00	0.00	53488.00
3	University Exam. Fees A/c	6019925.00	1650.00	642990.00	5500.00	0.00	5369785.00
4	Prospectus Fees A/c	1428832.00	97493.00	0.00	0.00	26374.00	1304965.00
5	Form Forwarding Fees A/c	6131.00	28430.00	0.00	0.00	0.00	-22299.00
6	Medical Fees A/c	76182.00	14222.00	0.00	0.00	0.00	61960.00
7	Reading Room Fees A/c	79004.00	8381.00	0.00	0.00	0.00	70623.00
8	Library Security A/c	32269.00	1825.00	0.00	3500.00	0.00	26944.00
9	Military Science Incidental Fees A/c	22523.00	1100.00	0.00	0.00	0.00	21423.00
10	Annual Research Facility Fees A/c	44953.26	1100.00	0.00	0.00	1157.00	42696.26
11	Annual Function Fees A/c	26668.00	6310.00	0.00	0.00	0.00	20358.00
12	Geography Incidental Fees A/c	29165.00	1100.00	0.00	0.00	0.00	28065.00
13	Student Cultural Activities Fees A/c	262487.00	10373.00	0.00	0.00	5266.00	246848.00
14	Library Incidental Fees A/c	122873.00	48687.00	0.00	0.00	0.00	74186.00
15	Student Welfare Fee A/c	76958.00	1650.00	0.00	0.00	0.00	75308.00
16	Identity Card Fees A/c	31513.00	32960.00	0.00	0.00	0.00	-1447.00
17	Sports Fee (Game) A/c	819645.00	97519.00	0.00	0.00	0.00	722126.00
18	University Enrollment Fee A/c	339218.46	1100.00	14400.00	600.00	2120.00	320998.46
19	Cycle Fees A/c	5109.27	1100.00	0.00	0.00	267.00	3742.27
20	Physical Education	3526.00	0.00	0.00	0.00	0.00	3526.00
21	Poor Boy's Fund Fees A/c	65852.00	1100.00	0.00	0.00	0.00	64752.00
22	Maintenance Fees A/c	1771676.00	1687571.00	0.00	8490.00	0.00	75815.00
23	Development Fund A/c	183215.00	0.00	0.00	0.00	0.00	183215.00


 Controller of Examinations
 SETH PHOOL CHAND BAGLA (P.G.) COLLEGE,
 HATHRAS - 201311

24	Grant Recd. From U.P. Govt. Including 80% Fee and 100% D.A. Transfer from Maintenance Fund	70512563.00	70512563.00	0.00	0.00	0.00	0.00	0.00	0.00
25	U.G.C. Grant A/c from Eleventh Plan	669.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00
26	B.Ed. Fund A/c	103481.00	0.00	0.00	0.00	0.00	0.00	0.00	103481.00
27	Self Finance Fee A/c	8056376.00	3173946.00	0.00	4720.00	156.00	0.00	0.00	4877554.00
28	Self Finance Faculty Development A/c	665353.00	1942025.00	0.00	0.00	16468.00	0.00	0.00	-1293140.00
29	Endowment Fund A/c	78291.91	9000.00	0.00	0.00	2297.00	0.00	0.00	66994.91
30	Reserve Fund A/c	24755.00	0.00	0.00	0.00	0.00	0.00	0.00	24755.00
31	Secretary A/c	988.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00
32	Incidental Edu. Fee A/c	2026.00	0.00	0.00	0.00	0.00	0.00	0.00	2026.00
33	Book Bank A/c	2079.46	0.00	0.00	0.00	0.00	0.00	0.00	2079.46
34	Higher Education A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Boy Fund (Consolidated) A/c	670.67	0.00	0.00	0.00	0.00	0.00	0.00	670.67
36	Laboratory Development A/c	8063.00	0.00	0.00	0.00	0.00	0.00	0.00	9063.00
37	Indore Stadium-cum-Medical Room A/c	1127.00	0.00	0.00	0.00	0.00	0.00	0.00	1127.00
38	Vyabasaik Pathyakram Vikas A/c	8463.00	0.00	0.00	0.00	0.00	0.00	0.00	8463.00
39	Library Batterment A/c	31290.00	250134.00	0.00	0.00	0.00	0.00	0.00	-218844.00
40	Computer Application Fund A/c	70168.00	0.00	0.00	0.00	0.00	0.00	0.00	70168.00
41	Misc. A/c	433083.00	389081.00	0.00	2000.00	0.00	0.00	0.00	42002.00
42	Nodal Centre University Exam A/c	2038349.00	2524498.00	0.00	0.00	0.00	0.00	0.00	-486149.00
43	NSS Fund A/c	61436.00	59865.00	0.00	0.00	0.00	0.00	0.00	1571.00
44	Manager, Seth Phool Chand Bagla A/c	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
45	Seminar Grant A/c	68.00	502.00	0.00	0.00	0.00	0.00	0.00	-434.00
46	Scout Gudie Camp.	88219.00	0.00	0.00	0.00	0.00	0.00	0.00	88219.00

47	B.Ed. Incidental	5835.00	0.00	0.00	0.00	0.00	0.00	5835.00
48	Computer Maintenance Fee Fund	489838.00	54413.00	0.00	0.00	0.00	0.00	435425.00
49	Environmental Protection Fund	163281.00	0.00	0.00	0.00	0.00	0.00	163281.00
	Total	94710669.03	81023960.00	657390.00	24810.00	54105.00	0.00	12950404.03


 Sethi School, Gurgaon Road, Gurgaon (Haryana)
 Haryana - 122001