

# SETH PHOOL CHAND BAGLA (P.G.) COLLEGE, HATHRAS

## Receipts and Payment A/c for the FY 2020-21

Sl. No.	Name of Funds	Receipts 2020-21	Payments 2020-21	Amount Sent to University	Amount Refund to Students	TDS
1	Magzine Fees A/c	298061.00	1100.00			
2	Building Upkeep Fees A/c	116650.00	63162.00			
3	University Exam. Fees A/c	6019925.00	1650.00	642990.00	5500.00	
4	Prospectus Fees A/c	1428832.00	97493.00			26374.00
5	Form Forwarding Fees A/c	6131.00	28430.00			
6	Medical Fees A/c	76182.00	14222.00			
7	Reading Room Fees A/c	79004.00	6381.00			
8	Library Security A/c	32269.00	1825.00		3500.00	
9	Military Science Incidental Fees A/c	22523.00	1100.00			
10	Annual Research Facility Fees A/c	44953.26	1100.00			1157.00
11	Annual Function Fees A/c	26668.00	6310.00			
12	Geography Incidental Fees A/c	29165.00	1100.00			
13	Student Cultural Activities Fees A/c	262487.00	10373.00			5266.00
14	Library Incidental Fees A/c	122873.00	48687.00			
15	Student Welfare Fee A/c	76958.00	1650.00			
16	Identity Card Fees A/c	31513.00	32960.00			
17	Sports Fee (Game) A/c	819645.00	97519.00			
18	University Enrollment Fee A/c	339218.46	1100.00	14400.00	600.00	2120.00
19	Cycle Fees A/c	5109.27	1100.00			267.00
20	Physical Education	3526.00				

  
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21	Poor Boy's Fund Fees A/c	65852.00	1100.00		
22	Maintenance Fees A/c	1771876.00	1687571.00	8490.00	
23	Development Fund A/c	183215.00			
24	Grant Recd. From U.P. Govt. Including 80% Fee and 100% D.A. Transfer from Maintenance Fund	70512563.00	70512563.00		
25	U.G.C. Grant A/c from Eleventh Plan	659.00			
26	B.Ed. Fund A/c	103481.00			
27	Self Finance Fee A/c	8056376.00	3173946.00	4720.00	156.00
28	Self Finance Faculty Development A/c	665353.00	1942025.00		16468.00
29	Endowment Fund A/c	78291.91	9000.00		2297.00
30	Reserve Fund A/c	24755.00			
31	Secretary A/c	988.00			
32	Incidental Edu. Fee A/c	2026.00			
33	Book Bank A/c	2079.46			
34	Higher Education A/c				
35	Boy Fund (Consolidated) A/c	670.67			
36	Laboratory Development A/c	9063.00			
37	Indore Stadium-cum-Medical Room A/c	1127.00			
38	Vyabsaik Pathyakram Vikas A/c	8463.00			
39	Library Battering A/c	31290.00	250134.00		
40	Computer Application Fund A/c	70168.00			
41	Misc. A/c	433083.00	389081.00	2000.00	

42	Nodal Centre University Exam A/c Home Examination A/c	2038349.00	2524498.00		
43	NSS Fund A/c	61436.00	59865.00		
44	Manager, Seth Phool Chand Bagla A/c	560.00			
45	Seminar Grant A/c	68.00	502.00		
46	Scout Guide Camp	88219.00			
47	B.Ed. Incidental	5835.00			
48	Computer Maintenance Fee Fund	489638.00	54413.00		
49	Environmental Protection Fund	163281.00			
	<b>Total</b>	<b>94710669.03</b>	<b>61023960.00</b>	<b>24810.00</b>	<b>54105.00</b>


  
 Seth Phool Chand Bagla PG College  
 Haryana, Sector V, Gurgaon