

Detail of Expenses of the Grant Received.

ST. VIENCENT PALLOTTI COLLEGE, RAIPUR (C.G.)
ANNEXURE "I" ATTACHED TO FORMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

CONTINGENCIES :

Printing & Stationery	704291.00
Electricity & Water Charges.	267850.00
Repairs & Maintenance.	849893.00
Postage.	207.00
Travelling Expenses.	79896.00
Medical Expenses.	35947.00
Contingent Wages.	6750.00
Honorariums.	934500.00
Advertisements & Publicity.	89700.00
Computer Maintenance.	322276.00
Professional Charges.	185900.00
Affiliation/Course Fees.	101000.00
N.C.C. Expenses.	84776.00
P.F. Administration Charges.	38017.00
E.D.L.I. Charges.	37517.00
NAAC Visit Expenses.	609029.00
Legal Expenses.	36650.00
Staff Welfare.	12845.00
Function & Gatherings	105480.00
Bank Charges.	27240.24
Audit Fees.	30000.00
Vehicle Maintenance	32628.00
Inspection Expenses.	14850.00
Electrical Maintenance	123084.00
Name Plate	15390.00
Games & Sports	106022.00
Covid-19 Expenses	2638.00
Uniform to Staff.	24068.00
Municipal Corporation Raipur	81409.00
Centre Fees.	10000.00
Transportation Charges.	2150.00
Exam Expenses.	53726.00
SMS Charges	3500.00
Swap Machine (Rental Charges)	1180.00
Garden Expenses.	25390.00
General & Office Expenses.	109512.00
Refreshments.	50559.00
TOTAL Rs. :	5215870.24

Place : Raipur
Date : 22.09.2022.

