

**FINANCIAL UTILIZATION REPORT
FOR THE YEAR 2021-22**

SL. NO	PARTICULARS	AMOUNT	TOTAL
01	Electrical Goods and Equipment		
	Computer Equipment		
	Electrical Bill (APDCL)	231954.00	
	Electric Repairing		
	Electrical Goods	43262.00	275216.00
02	Traveling Exp. (Official work)		16100.00
03	Telephone & Internet Bill		56545.00
04	Printing & Stationary		
	Prospectus		
	Identity Card	79814.00	
	Office Stationary	25885.00	105699.00
05	Construction of Building/Renovation Works		
	Building (New)		334636.00
	Building (Renovation)	334636.00	
06	Holding Tax		25160.00
07	University Affiliation/Enrolment		9000.00
08	Festival Exp. (Observation/Celebration etc.)		124650.00
09	Misc. Exp		
	News Paper Bill	4108.00	
	Legal Fees	22500.00	
	Contingency	105435.00	
	Advertisement	64985.00	
	CC Camera Installation	142566.00	
	Mobile Allowance	9800.00	
	Earth Filling	116700.00	466094.00
10	Software maintenance/Online uploading charges		510708.00
11	NSS Expenditure		70000.00
12	Games & Sport		88000.00
13	Bank Charges		518.00
14	Blood Donation		36000.00
13	Furniture & Fitting		
	Repairing Desk & Benches	20940.00	20940.00
		Total Rs.	2139266.00



FINANCIAL UTILISATIONS REPORT FOR THE YEAR 2021-22 (PHYSICAL)

SL. NO.	ITEMS	BUDGET	UTILISATION
1	Electrical Goods& Bill	3,50,000.00	3,35,187.00
2	Travelling Exp.	20,000.00	16,100.00
3	Telephone & Internet Bill	65,000.00	56,545.00
4	Construction of Building Renovation of Works	3,50,000.00	3,34,636.00
5	Holding Tax	30,000.00	25,160.00
6	Contingency	1,20,000.00	1,06,770.00
7	C.C. Camera Installation	1,50,000.00	1,42,566.00
8	Principal Mobile Allowance	12,000.00	9,800.00
9	Earth filling	1,30,000.00	1,16,700.00
10	Software Maintenances/ Online Uploading charges	5,50,000.00	5,10,708.00
11	Bank charges	1,000.00	518.00
12	Furniture & Fitting (Repairing Desk & Benches)	25,000.00	20,940.00
	Total =Rs.	18,03,000.00	16,75,630.00

FINANCIAL UTILISATION REPORT FOR THE YEAR- 2021-22 (ACADEMIC)

SL. No.	ITEMS	BUDGET	UTILISATION
1	Printing & Stationary	1,25,000.00	1,05,699.00
2	University Affiliation & Enrolment	15,000.00	9000.00
3	Festival expenditure (Observation/ Celebration)	1,30,000.00	124650.00
4	Newspaper Bill	5,000.00	4,108.00
5	Legal Fee	30,000.00	22,500.00
6	Advertisement	70,000.00	64,985.00
7	NSS Expenditure	1,00,000.00	70,000.00
8	Sports	1,00,000.00	88,000.00
9	Blood Donation Camp	40,000.00	36,000.00
	Total =Rs.	6,15,000.00	5,24,942.00

