

GOVERNMENT COLLEGE OF ENGINEERING, KARAD
 At Post Saidapur, Vidyanagar, Karad-415124
Income & Expenditure Account for the year on 31 st March, 2014

Expenditure	Amount	Income	Amount
<u>Expenditure</u>		<u>Income</u>	
<u>College Expenditure</u>	84,948,898.00	<u>College Receipts</u>	104,757,685.00
<u>MODROB(Modernization & Removal of Obsolance)</u>		<u>MODROB(Modernization & Removal of Obsolance)</u>	
Bank Commission & Charges	1,220.00	Bank Interest	134,202.00
Miscellaneous Expenses	3,168.00		
<u>Student Aid Fund</u>		<u>Student Aid Fund</u>	
Prize Distribution	5,000.00	Bank Interest	11,791.00
Help to Students for Study Tour	20,000.00	Penalties Recovery	13,550.00
Journals	300.00	Donation Received	107,860.00
Miscellaneous	719.00		
<u>Lead College Fund</u>		<u>Lead College Fund</u>	
Bank Commission & Charges	213.00	Receipts	43,000.00
<u>FIST Fund(Fund for Improvement of Infrastructure in Institution)</u>		<u>FIST Fund(Fund for Improvement of Infrastructure in Institution)</u>	
Bank Commission & Charges	67.00	Bank Interest	31.00
		Tender Fees	15,000.00
<u>TEQIP Expenditure</u>	7,341,316.00	<u>TEQIP Fund</u>	
		Bank Interest	1,277,036.00
<u>ISTE Fund(Indian Society for Technical Education)</u>	36,451.00	<u>ISTE Fund(Indian Society for Technical Education)</u>	
		Fees From Students	56,000.00
<u>Depreciation</u>	13,337,649.00	Bank Interest	2,409.00
<u>Write Off- Library Books</u>	135,000.00		
<u>Excess of Income Over Expenditure</u>	588,563.00		
Total	106,418,564.00	Total	106,418,564.00