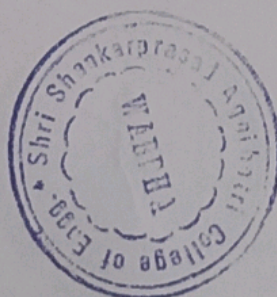
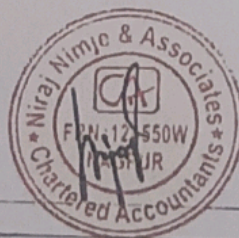


S.S.P.Agni.Coll.of Engg.18-19
Contingegious & Other Expenses
 Group Summary
 1-Apr-2018 to 30-Mar-2019

| Particulars | Closing Balance | |
|--|-----------------------|--------|
| | Debit | Credit |
| Advertisement Expenses | 3,56,904.00 | |
| Annual Function Expenses | 3,35,231.00 | |
| Audit Fees Expenses | 27,000.00 | |
| Bank Comm.& Other Charges | 11,301.82 | |
| Board &Banner Expenses | 55,153.00 | |
| Building Repair & Maint Expenses | 1,06,430.00 | |
| Computer Repair & Maints Expenses | 18,700.00 | |
| Diesel & Petrol Expenses | 5,93,122.00 | |
| Electric Bill Expenses | 52,72,268.00 | |
| Electric Repair & Maints Expenses | 2,20,388.00 | |
| Exibition Expenses | 2,56,000.00 | |
| Furniture Repair & Maints Expenses | 1,25,160.00 | |
| Garden Development Expenses | 49,485.00 | |
| Generator & Battery Maints Expenses | 1,10,510.00 | |
| Ground Maints Expenses | 58,500.00 | |
| Interial Decoration Expenses | 24,175.00 | |
| Internet Expenses | 12,500.00 | |
| Job Fair Expenses | 2,46,760.00 | |
| Lab Misc & Cleaning Expenses | 1,94,240.00 | |
| Legal Fees Expenses | 42,000.00 | |
| Local Body Expenses | 95,270.00 | |
| Machinery Repair & Maints Expenses | 34,710.00 | |
| Misc & Cleaning Expenses | 1,00,380.00 | |
| News Paper & Periodical Expenses | 22,365.00 | |
| Parents Meeting Expenses | 1,74,940.00 | |
| Practical Exam Expenses | 5,92,920.00 | |
| Printing Expenses | 2,97,980.00 | |
| Prize Distribution Expenses | 1,10,000.00 | |
| Programme & Function Expenses | 7,46,294.00 | |
| Project Expenses | 4,51,600.00 | |
| Refreshment Expenses | 1,03,360.00 | |
| Repair & Maints Expenses | 4,76,884.00 | |
| Security Guard Expenses | 48,000.00 | |
| Sport Expenses | 2,69,450.00 | |
| Stationery Expenses | 5,96,686.00 | |
| Student Welfare Expenses | 58,275.00 | |
| Telephone & Postage Expenses | 2,00,191.00 | |
| Training & Placement Expenses | 3,86,068.00 | |
| Travelling Expenses | 1,72,504.80 | |
| Typing & Xerox Expenses | 3,23,422.00 | |
| Visit Committee Expenses | 90,780.00 | |
| Water Tanker Expenses | 5,50,540.00 | |
| Wather Cooler Repair & Maints Expenses | 27,200.00 | |
| Webside Expenses | 1,56,580.00 | |
| Workshop Maints Expenses | 5,14,770.00 | |
| Workshop Raw Material Expenses | 18,71,460.00 | |
| Grand Total | 1,65,88,457.62 | |




PRINCIPAL

Shri Shankarprasad Agnihotri
 College of Engineering, WARDE

S.S.P.Agni.College of Engg.2019-2020

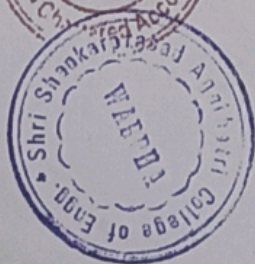
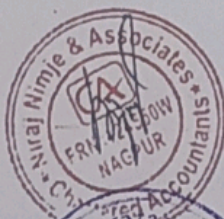
Contingencies & Other Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars | Closing Balance | |
|-------------------------------------|-----------------------|--------|
| | Debit | Credit |
| Advertisement Expenses | 3,52,119.00 | |
| Annual Function Expenses | 3,88,550.00 | |
| Audit Fees Expenses | 25,000.00 | |
| Bank Comm. & Other Charges | 7,267.00 | |
| Board & Banner Expenses | 2,00,554.00 | |
| Building Repair & Maints Expenses | 1,31,350.00 | |
| Committee Expenses | 13,000.00 | |
| Computer Repair & Maints Expenses | 9,550.00 | |
| Diesel & Petrol Expenses | 5,24,216.00 | |
| Electrical Repair & Maints Expenses | 3,82,219.00 | |
| Electric Bill Expenses | 28,50,179.00 | |
| Exhibition Expenses | 2,24,000.00 | |
| Freshiyear Welcome Expenses | 26,170.00 | |
| Furniture Repair & Maints Expenses | 1,46,453.00 | |
| Garden Development Expenses | 60,000.00 | |
| Genrator & Battery Maint. Expenses | 90,560.00 | |
| Ground Maint. Expenses | 60,270.00 | |
| Intercom Repair Maints Expenses | 75,000.00 | |
| Internet Expenses | 1,15,124.00 | |
| Interiour Decoration Expenses | 31,000.00 | |
| Job Fair Expenses | 2,30,180.00 | |
| Lab Repair & Maints Expenses | 1,94,820.00 | |
| Local Body Expenses | 1,00,120.00 | |
| Machinery Repair & Maint. Expenses | 29,320.00 | |
| Misc. & Cleaning Expenses | 31,305.00 | |
| News Paper & Periodical Expenses | 23,118.00 | |
| Parents Meeting Expenses | 1,63,440.00 | |
| Practical Exam Expenses | 2,94,686.00 | |
| Printing Expenses | 1,27,150.00 | |
| Prize Distribution Expenses | 1,11,000.00 | |
| Program & Function Expenses | 5,97,773.00 | |
| Project Expenses | 4,29,064.00 | |
| Refereshment Expenses | 1,23,052.00 | |
| Repair & Maints Expenses | 4,48,697.00 | |
| Security Guard Expenses | 79,200.00 | |
| Sport Expenses | 2,10,800.00 | |
| Stationary Expenses | 5,21,668.00 | |
| Student Welfare Expenses | 2,00,975.00 | |
| Telephone & Postage Expenses | 1,79,193.00 | |
| Training & Placement Expenses | 3,19,450.00 | |
| Travelling Expenses | 1,50,326.00 | |
| Typing & Xerox Expenses | 1,26,430.00 | |
| Webside Expenses | 1,50,200.00 | |
| Workshop Maint. Expenses | 5,27,400.00 | |
| Workshop Raw Material Expenses | 17,87,743.00 | |
| Grand Total | 1,28,69,691.00 | |



(Signature)
PRINCIPAL

Shri Shankarprasad Agnihotri
College of Engineering, WARDHA

S.S.P.Agni.College of Engg.2020-21

Contingencies & Other Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Closing Balance | |
|-------------------------------------|---------------------|--------|
| | Debit | Credit |
| Advertisement Expenses | 1,50,215.00 | |
| Audit Fees Expenses | 25,000.00 | |
| Bank Comm. & Other Charges | 5,042.46 | |
| Board & Banner Expenses | 1,12,180.00 | |
| Building Repair & Maints Expenses | 1,10,735.00 | |
| Computer Repair & Maints Expenses | 9,140.00 | |
| Diesel & Petrol Expenses | 3,50,210.00 | |
| Electrical Repair & Maints Expenses | 3,00,410.00 | |
| Electric Bill Expenses | 2,60,659.00 | |
| Furniture Repair & Maints Expenses | 1,28,760.00 | |
| Garden Development Expenses | 40,100.00 | |
| Generator & Battery Maint. Expenses | 81,275.00 | |
| Ground Maint. Expenses | 52,000.00 | |
| Internet Expenses | 1,02,926.00 | |
| Interiour Decoration Expenses | 13,176.00 | |
| Lab Repair & Maints Expenses | 1,15,690.00 | |
| Machinery Repair & Maint. Expenses | 36,600.00 | |
| Misc. & Cleaning Expenses | 27,811.00 | |
| News Paper & Periodical Expenses | 20,400.00 | |
| Painting Expenses | 42,535.00 | |
| Printing Expenses | 1,28,970.00 | |
| Program & Function Expenses | 3,23,000.00 | |
| Refereshment Expenses | 95,870.00 | |
| Repair & Maints Expenses | 3,17,940.00 | |
| Security Guard Expenses | 72,000.00 | |
| Stationary Expenses | 4,27,078.00 | |
| Student Welfare Expenses | 1,20,900.00 | |
| Telephone & Postage Expenses | 94,625.00 | |
| Travelling Expenses | 1,10,175.00 | |
| Typing & Xerox Expenses | 1,02,360.00 | |
| Water Expenses | 40,720.00 | |
| Workshop Maint Expenses | 3,13,270.00 | |
| Workshop Raw Material Expenses | 9,92,539.00 | |
| Grand Total | 51,25,111.46 | |



PRINCIPAL
Shri Shankarprasad Agnihotri
College of Engineering, WARDHA

S.S.P.Agni.College of Engg.2021-22

Contingencies & Other Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars | Closing Balance | |
|---|-----------------------|--------|
| | Debit | Credit |
| Academic Meeting Staff Expenses | 5,20,990.00 | |
| Advertisement Expenses | 6,97,271.00 | |
| Annual Function Expenses | 3,42,395.00 | |
| Audit Fees Expenses | 25,000.00 | |
| Bank Comm. & Other Charges | 6,290.00 | |
| Board & Banner Expenses | 4,89,859.00 | |
| Building Repair & Maints Expenses | 7,10,865.00 | |
| Committee Expenses | 3,17,200.00 | |
| Computer Repair & Maints Expenses | 2,78,180.00 | |
| Diesel & Petrol Expenses | 6,09,320.00 | |
| Electrical Repair & Maints Expenses | 3,00,523.00 | |
| Electric Bill Expenses | 14,18,850.00 | |
| Furniture Repair & Maints Expenses | 4,27,590.00 | |
| Garden Development Expenses | 1,65,000.00 | |
| Generator & Battery Maint. Expenses | 2,23,750.00 | |
| Ground Maint. Expenses | 2,07,940.00 | |
| Internet Expenses | 48,477.00 | |
| Interiour Decoration Expenses | 3,08,930.00 | |
| Lab Repair & Maints Expenses | 3,60,600.00 | |
| Machinery Repair & Maint. Expenses | 3,50,920.00 | |
| Misc. & Cleaning Expenses | 5,99,896.00 | |
| Office Interiour Decoration Painting Expenses | 6,74,932.00 | |
| Other Function Expenses | 4,24,000.00 | |
| Painting Expenses | 2,15,080.00 | |
| Practical Exam Expenses | 2,25,500.00 | |
| Printing Expenses | 4,05,600.00 | |
| Program & Function Expenses | 6,98,230.00 | |
| Project Expenses | 1,27,817.00 | |
| P.T.Intt. & Penalty Expenses | 5,038.00 | |
| Repair & Maints Expenses | 6,02,317.00 | |
| Solar Plant Electric Bill Expenses | 13,47,279.00 | |
| Stationary Expenses | 8,23,375.00 | |
| Student Admission Marketting Expenses | 26,29,464.00 | |
| Student Welfare Expenses | 2,30,360.00 | |
| Telephone & Postage Expenses | 96,037.00 | |
| Training & Placement Expenses | 1,68,740.00 | |
| Travelling Expenses | 6,72,600.00 | |
| Typing & Xerox Expenses | 6,67,220.00 | |
| Water Expenses | 3,52,360.00 | |
| Webside Expenses | 3,48,540.00 | |
| Workshop Maint. Expenses | 5,94,617.00 | |
| Workshop Raw Material Expenses | 15,21,721.00 | |
| Grand Total | 2,12,40,673.00 | |



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Shri Shankarprasad Agnihotri
College of Engineering, WARDHA

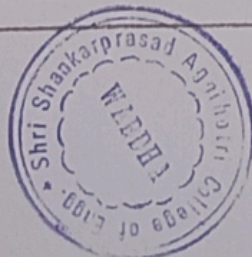
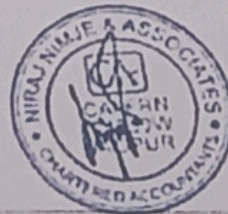
S.S.P.Agni.College of Engg.2022-23

Contigencies & Other Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

| Particulars | Closing Balance | |
|--------------------------------------|-----------------------|--------|
| | Debit | Credit |
| Academic Meeting Staff Expenses | 5,31,975.00 | |
| Advertisement Expenses | 5,53,573.00 | |
| Annual Function Expenses | 7,23,840.00 | |
| Audit Fees Expenses | 25,000.00 | |
| Bank Comm & Other Charges | 7,465.71 | |
| Board & Banner Expenses | 3,47,015.00 | |
| Building Repair & Maints Expenses | 8,87,487.00 | |
| Committee Expenses | 2,27,790.00 | |
| Computer Repair & Maints Expenses | 1,07,429.00 | |
| Diesel & Petrol Expenses | 12,38,252.00 | |
| Electrical Repair & Maints Expenses | 4,04,249.00 | |
| Electric Bill Expenses | 31,02,614.00 | |
| Exhibition Expenses | 1,14,190.00 | |
| Freshyear Welcome Expenses | 2,32,450.00 | |
| Furniture Repair & Maints Expenses | 3,08,790.00 | |
| Garden Development Expenses | 2,41,500.00 | |
| Generator & Battery Maint Expenses | 3,32,860.00 | |
| Ground Maint Expenses | 1,02,420.00 | |
| Internet Expenses | 1,19,395.00 | |
| Interiour Decoration Expenses | 1,64,320.00 | |
| Machinery Repair & Maint. Expenses | 1,10,120.00 | |
| Misc & Cleaning Expenses | 1,10,079.00 | |
| News Paper & Periodical Expenses | 18,938.00 | |
| Other Function Expenses | 1,10,040.00 | |
| Painting Expenses | 1,80,000.00 | |
| Parents Meeting Expenses | 65,717.00 | |
| Practical Exam Expenses | 2,54,456.00 | |
| Printing Expenses | 2,78,207.00 | |
| Prize Distribution Expenses | 3,26,000.00 | |
| Program & Function Expenses | 3,47,407.00 | |
| Project Expenses | 1,31,065.00 | |
| Refreshment Expenses | 21,558.00 | |
| Repair & Maints Expenses | 8,04,534.00 | |
| Security Guard Expenses | 1,90,000.00 | |
| Solar Plant Electric Bill Expenses | 16,61,528.00 | |
| Sport Expenses | 1,11,675.00 | |
| Stationary Expenses | 4,14,400.00 | |
| Student Admission Marketing Expenses | 20,42,900.00 | |
| Student Industrial Tour Expenses | 3,67,543.00 | |
| Student Welfare Expenses | 4,22,028.00 | |
| Telephone & Postage Expenses | 1,33,846.00 | |
| Training & Placement Expenses | 1,77,611.00 | |
| Travelling Expenses | 4,14,280.00 | |
| Typing & Xerox Expenses | 3,52,348.00 | |
| Water Expenses | 3,41,930.00 | |
| Webside Expenses | 92,160.00 | |
| Workshop Maint Expenses | 4,83,475.00 | |
| Workshop Raw Material Expenses | 15,03,775.00 | |
| Grand Total | 2,12,40,235.71 | |



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Shri Shankarprasad Agnihotri
College of Engineering, WARDHA