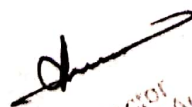


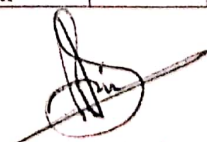
RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR, 2015-16

**S. KULA WOMEN'S COLLEGE
KONGKHAMPAT: NAMBOL: MANIPUR**

Receipt and Payment Account for the year ended 31-03-2016

Sl. No.	Receipts	Schedule	Amount (Rs.)	Sl. No.	Payment	Schedule	Amount (Rs.)
1.	Capital Grant	A	11590917.00	1.	Direct Education Expenses	C	5273188.00
2.	Revenue Grant	B	9172068.00	2.	Education Support Express	D	1352741.00
3.	Total Fees from Students		2760201.00	3.	Extra Curricular Expenses	E	529134.00
4.	Advance Recovery from Staff		50000.00	4.	Recurring Expenses	F	8673329.00
5.	Interest Earned		73028.00	5.	Non-recurring Expenses	G	14609039.00
6.	Hostel Admission Fee		74000.00	6.	Incentives to Sport persons		8000.00
7.	Hostel Mess Fee		345696.00	7.	Renovation of Lab (College Contribution)		243398.00
8.	Receipt from Alumni Association as Fee & Donation		23400.00	8.	Sitting Allowance		105850.00
9.	Income from Uniform		13550.00	9.	EPF Contribution for Governing Body		376694.00
10.	Income from Bus		158054.00	10.	Expenses towards Mess		431100.00
11.	Income from Xerox		5596.00	11.	Books & Journals		116293.00
12.	Consultancy Fee Realized		1386000.00	12.	Furniture		152729.00
13.	By Public Donation		1659000.00	13.	Bank Charge		1450.00
				14.	Audit Fee/CA		116500.00
				15.	Construction & Development		1103195.00
				16.	Campus Development		306622.00
				17.	NABL Accreditation of Food Testing Lab		60000.00
				18.	Loan Repayment		1000000.00
	Total		27311510.00		Total		34459262.00
	Cash & Bank Balance		15212514.00		Cash & Bank Balance		8064762.00
	Grand Total		42524024.00		Grand Total		42524024.00


Director
Local Fund Audit
Govt. of Manipur


Principal
S. Kula Women's College
Nambol, Manipur