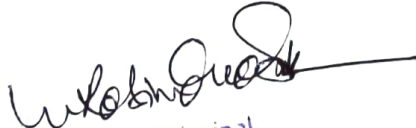





RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR, 2020-21
S. KULA WOMEN'S COLLEGE
KONGKHAMPAT: NAMBOL: MANIPUR

Receipt and Payment Account for the year ended 31-03-2021

Sl. No.	Receipts	Schedule	Amount (Rs.)	Sl. No.	Payment	Schedule	Amount (Rs.)
1.	Capital Grant	A	5001023.00	1.	Direct Education Expenses	C	19188180.00
2.	Revenue Grant	B	15938000.00	2.	Education Support Expenses	D	10479018.00
3.	Fees from Students I/C B. Ed. Course		5310800.00	3.	Extra Curricular Expenses	E	709797.00
4.	Interest Earned		120206.00	4.	Expenses from UGC grant (Recurring)	F	2258682.00
				5.	Ex-Post Facto		1000000.00
				6.	Sitting Allowance		150000.00
					Books & Journals		400000.00
				7.	Construction & Development		1350000.00
				8.	Campus Development		950600.00
				10.	Covid 19 relief fun		300000.00
	Total		26370029.00		Total		36786277.00
	Cash & Bank Balance		12044166.00		Cash & Bank Balance		1627918.00
	Grand Total		38414195.00		Grand Total		38414195.00


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S. Kula Women's College
Nambol, Manipur


GOVERNMENT OF MANIPUR
OFFICE OF THE PRINCIPAL
S. KULA WOMEN'S COLLEGE
KONGKHAMPAT: NAMBOL: MANIPUR

Scheduled attached to and forming part of accounts for the year ended on 31-03-2022

Schedule "A" Capital Grant

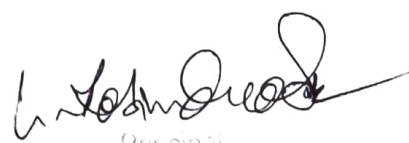
Sl. No.	Name of Scheme	Amount
1.	Grant from UGC:	
	UGC Stride Component - I	00.00
2.	RUSA Grant	5001023.00
	Total	5001023.00

Schedule "B" Revenue Grant

Sl. No.	Name of Scheme	Amount
1.	Grant from State Government-Salary	15938000.00
2.	UGC Stride Component -I	00.00
	Total	15938000.00

Schedule "C" Direct Education Expenses.

Sl. No.	Name of Scheme	Amount
1.	Salary	
	a) Teaching/Non-Teaching	15938000.00
	b) Security	120000.00
	c) B.Ed. Department	1749980.00
		17807980.00
2.	Examination Fee	567200.00
3.	Examination centre	212700.00
4.	Practical Fee	79500.00
5.	Science Practical	95400.00
6.	Enrolment Fee, Sports and Cultural Fee	283600.00
7.	Registration Fee	141800.00
	Total	19188180.00


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 Nambol Manipur

Schedule "D" Education Support Expenses



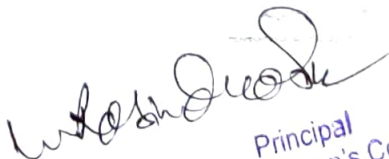
Sl. No.	Name of Scheme	Amount
1.	Printing & Stationary	300658.00
2.	Newspaper Bill	5400.00
3.	Travelling Expenses	250000.00
4.	Computer /equipment Maintenance & Internet	1050000.00
5.	Advertisement	25000.00
6.	Donation	322956.00
7.	Contingency/Misc.	30428.00
8.	Field Work/Study Tour	00.00
9.	Electricity Bill	195031.00
10.	Maintenance of Bus including Battery	160000.00
11.	College Cash Award	110000.00
12.	Electrification	300000.00
13.	Fuel	82745.00
14.	prospectus	25000.00
15.	Digital Signature	6000.00
16.	Student Induction Programme	126800.00
17.	Audit Fee	00.00
18.	Infrastructure-Books & Equipment	5000000.00
19.	Other Expenses of B.Ed. Department I/C Rental Charges of Building	2400000.00
20.	Pond cleaning	45000.00
21.	Swimming Pool cleaning	40000.00
22.	Nambol Municipality fee (Removal of waste materials)	4000.00
	Total	10479018.00

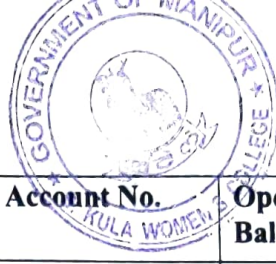
Schedule "E" Extra-Curricular Expenses

Sl. No.	Name of Scheme	Amount
1.	Freshers Meet	00.00
2.	Student Union	10970.00
3.	Social Service /NSS Camp	165678.00
4.	National Science Day	52450.00
5.	World Environment Day	43234.00
6.	Extra expenditure for college development	437465.00
	Total	709797.00

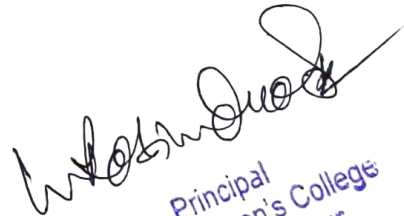
Schedule "F" Expenses from UGC grant (Recurring Expenses)

Sl. No.	Name of Scheme	Amount
1.	UGC Stride Component-I	2258682.00
	Grand Total	2258682.00


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 Nambol, Manipur

**Schedule "H": Cash & Bank balance****Year ending 31.3.2021**

Sl. No.	Name of Bank	Account No.	Opening Balance	Closing Balance
1.	Cash in hand		2085.00	3850.00
2.	Cash at Bank			
	State Bank of India	10929180518	129146.00	11485.47
	State Bank of India	37530544852	2265933.00	29357.00
	United Bank of India	0254050013023	1168.00	1168.00
	Manipur Rural Bank	9003050000132	32107.00	417245.00
	Manipur Rural Bank	9003011004538	9417335.00	276943.00
	Manipur Rural Bank	9003013018648	46190.00	37746.00
	Manipur Rural Bank	9003013056453	1666.00	2106.00
	Manipur Rural Bank	9003013056462	27397.00	2856.00
	Manipur Rural Bank	9003013056462	1938.00	5013.00
	Canara Bank	3955101005773	119201.00	840149.00
	Total (Cash at Bank)		12042081.00	1624068.00
	Total (1+2)		12044166.00	1627918.00


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