

## FINANCIAL MANAGEMENT

(ix)

## FDR Details (Maintained by the Institution)

## Endowment Fund Details

S.No.	Course	Amount of Endowment fund	Date of Maturity of Endowment fund	Bank Name	Serial No. of FDR	Joint or Not	Attachment
4382	Bachelor of Education (B.Ed) degree.	500000	18/11/2009	INDIAN OVERSEAS BANK	324882	No	

## Reserve Fund Details

S.No.	Course	Amount of Reserve fund	Date of Maturity of Reserve fund	Bank Name	Serial No. of FDR	Joint or Not	Attachment
4077	Bachelor of Education (B.Ed) degree.	300000	18/11/2009	INDIAN OVERSEAS BANK	324881	No	

## Fee Structure of Institution

S.No.	Course	Admission Fee	Tuition Fee	Library Fee	Laboratory Fee	Hostel Charges	Mess Charges	Yearly development charge	Other charges
4337	Bachelor of Education (B.Ed) degree.	0	2500	100	200	0	0	400	510

## Balance sheet as on the last date of the financial year (2018-19)

S.No.	Year	Attachment
4586	2018-19	

## Income &amp; Expenditure account for the financial year (2018-19)

S.No.	Year	Attachment
4483	2018-19	

## Receipt &amp; Payment account for the financial year (2018-19)

S.No.	Year	Attachment
4418	2018-19	

Name of the Bank with which the institution is having salary account	BANK OF BARODA	Mode of salary paid to staff	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque <input checked="" type="checkbox"/> Bank Transfer
Do the institute is having EPF/ GPF/ NPS/ CPF Facility for Staff	GPF		
EPF/ GPF/ NPS/ CPF Sheet Attachment			
Salaries paid to teaching staff during the financial year 2018-19 (Amount in Rs.)	10279134	Salaries paid to non-teaching staff during the financial year 2018-19 (Amount in Rs.)	1257340
Amount spent on utilities during the financial year 2018-19 (Amount in Rs.)	40000	Amount spent on purchase of books & journals for the library during the financial year 2018-19 (Amount in Rs.)	12250
Amount spent on purchase of equipments during the financial year 2018-19 (Amount in Rs.)	7000	Amount spent on purchase of furniture during the financial year 2018-19 (Amount in Rs.)	0
Amount spent on purchase of contingencies during the financial year 2018-19 (Amount in Rs.)	5000	Excess of expenditure over income in the financial year 2018-19	Yes
Institutions account have been audited ( for the financial year 2018-19 )	Yes	Teachers are paid salary for the vacation period	Yes