

INCOME & EXPENDITURE STATEMENT 2023-2024

INCOME	Amt (Rs)	EXPENDITURE	Amt (Rs)
Grant From State Gov	420,975,275.00	Community Radio	95,648.00
Admission Fee	24,742,816.00	Cruch	
AICTE		EMPC	2,339,470.62
ATI NAINITAL	245,746.00	Scholl of Social Science	150,478.00
Degree Fee	6,600.00	School of Agricultur & Development	
Exam Fee	76,250.00	School of Computer Science	102,613.00
Fees Received by Students	445,165,770.75	School of Earth & Environmental Science	142,030.00
Grant Form MHRD	10,000,000.00	School of Education	505,810.00
Grant From Cemca	100,000.00	School of Health Science	613,962.00
ICSSR	112,500.00	School of Humanites	200,416.00
Income From Study Centre	71,200.00	School of Journalism & Media Studies	196,695.00
Intt. From Bank	10,984,939.00	School of Law	
Marksheet Fee	41,600.00	School of Library & Information Science	57,768.00
Misc. Income	696,439.00	School of Management Studies	6,230.00
NISD (National Ins. of Social Defence)	136,013.00	School of Science	568,637.00
Prospectus Sale	200.00	School of Tourism	86,736.00
Provisional Fee	600.00	90% Already Paid	
Re-Checking Fee	600.00	Advertisement	295,692.94
RENT CB	32,738.00	Bank Charges	58.00
Right to Information	5,788.00	Convocation / Other / Library	2,853,245.53
Sale of Tender	87,500.00	Electricity Expenses	1,561,503.00
Scholar Fee	202,100.00	Exam Exp	110,245,040.70
Special B Ed. Fee	252,000.00	Fee Share to Study Centre	59,406,134.00
Subject Change	13,800.00	Food / Refreshment Exp.	
TAX REFUND	379,900.00	General Maintenance	386,849.00
USERC (Uttarak. Sci. Edu. Res. Cen.	166,500.00	Gpf Intrest	
Walk in Interview	228,800.00	Guest Exp. & Allow./Student Supp. System	5,806,407.78
		Large Construction Work (55)	257,692,805.00
		Legal Exp	305,400.00
		Library	15,601.00
		Office Expenses	3,031,698.36
		Office Exp (NAAC)	170,370.00
		Office Furniture & Apparatus& Material Consu	1,627,931.08
		Other Exp	
		Pension and Gratuity	
		Petrol / Diesel for Vehicle/Maintenance	1,623,736.40
		Printing and Unit Writing/	104,901,349.92
		Reimbursement of Medical Expenses	
		Remuneration	4,811,403.00
		Rent and Taxes	2,237,336.36
		Research and Innovation	131,569.00
		Salary	146,063,944.00
		Small Construction Work	
		Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. S	68,633,492.96
		Staff Car Purchase	
		Staff Training & Dev.	
		Stationery Exp	56,114.00
		Telephone Expenses	345,526.00
		Transfer Travelling Allowance	
		Travelling Expenses	996,791.79
		UCOST	506,837.00
		Vocational Edu. & Res./Medicines	
		Wages	24,717.00
		Water Expenses	
Grant Total	915,266,815.75	Grant Total	778,798,047.44