

Credit No :		5874-O IN					
Statement of Sources and Applications of Funds							
Report for the Period from 01.10.2021 to 31.01.2022							
Particulars	From 01.10.2021 to 31.01.2022	From 01.04.2021 to 30.09.2021	Previous Year 2020-21	Past Previous Year 2019-20	Past Previous Year 2018-19	Past Previous Year 2017-18	Project Up To Date
Amount (Rs.)							
Opening Balance (A)			-	1,48,313	2,25,000		-
Receipts							
Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD)	-	-	1,07,19,286	3,92,44,314	1,67,15,216	33,21,181	6,99,99,997
Less: Debit Failures			-	-	-	-	-
Total Receipts (B)	-	-	1,07,19,286	3,92,44,314	1,67,15,216	33,21,181	6,99,99,997
Total Sources (C=A+B)			1,07,19,286	3,93,92,627	1,69,40,216	33,21,181	6,70,52,129
Expenditures by Component							
Procurement of Goods							
1.3.1.1 Equipments	-	-	47,07,127	2,31,21,832	1,05,07,091	9,91,250	3,93,27,300
1.3.1.2 Learning Resources	-	-	-	21,948	3,54,000	-	3,75,948
1.3.1.3 Furniture	-	-	-	-	-	-	-
1.3.1.4 Minor Civil Works	-	-	-	-	-	-	-
Academic Processes							
1.3.2.1 Improvement Student Learning	-	-	18,75,872	17,62,820	8,12,744	4,67,968	49,19,404
1.3.2.2 Research Assistantships	-	-	5,94,000	25,26,000	7,08,000	3,43,200	41,71,200
1.3.2.3 Graduates employability	-	-	-	2,85,929	3,07,368	-	5,93,297
1.3.2.4 Faculty/Staff development	-	-	10,49,755	32,03,109	13,32,689	3,26,895	59,12,448
1.3.2.5 Research and Development	-	-	4,96,997	7,14,802	6,08,887	39,985	18,60,671
1.3.2.6 MOOCs and digital learning	-	-	20,600	97,490	18,100	-	1,36,190
1.3.2.7 Mentoring/Twinning System	-	-	5,320	11,54,834	3,75,951	83,254	16,19,359
1.3.2.8 Reforms, Governance	-	-	2,56,902	13,44,231	1,06,200	2,21,250	19,28,583
1.3.2.9 Management Capacity Development	-	-	-	6,418	2,37,282	1,21,178	3,64,878
1.3.2.10 Hiring Consultancy Services	-	-	47,200	25,97,412	23,600	-	26,68,212
1.3.2.11 Industry Institute Interaction	-	-	10,16,413	11,44,059	3,65,762	3,08,600	28,34,834
Operating Cost							
1.3.3.1 Consumables	-	-	1,444	14,864	1,76,022	8,900	2,01,230
1.3.3.2 Operation and Maintenance of Equipments	-	-	-	-	-	-	-
1.3.3.3 Office Expenses	-	-	77,128	1,38,986	5,000	-	2,21,114
1.3.3.4 Meetings	-	-	1,26,528	7,20,394	4,05,213	66,301	13,18,436
1.3.3.5 Hiring of Vehicles	-	-	-	-	-	-	-
1.3.3.6 Travel cost	-	-	-	48,499	4,494	-	52,993
1.3.3.7 Salary	-	-	4,44,000	4,89,000	4,43,500	1,17,400	14,93,900
Advance Paid To Vendors/Faculties							
Total Expenditures (D)			1,07,19,286	3,93,92,627	1,67,91,903	30,96,181	6,99,99,997
Closing Balance (C-D)			-	-	1,48,313	2,25,000	(29,47,868)

Amritha
20.01.22

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