

**Expenditure incurred on maintenance of Infrastructure (Physical and Academic Support
Facilities) excluding salary component during the year (INR in Lakhs)
EXTRACT OF AUDIT STATEMENT 2023-24**

Sr.No.	Head	<u>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES</u>		<u>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES</u>		<u>EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION</u>		<u>Other</u>	<u>TOTAL EXPENDITURE EXCLUDING SALARY</u>	Total
1	Administrative Charges Paid to Shivaji Education Society Amravati							0.78	0.78	0.78
2	Rent Rates and Taxes (Municipal tax)		0.20719						0.20719	0.20719
3	Miscellaneous Expenditure (Annexure A)	Electric Bill	1.7065	College Garden and Botanical Garden	0.0815		Stationary	0.11782	1.90582	13.4396619
		Sweeper Charges	0.159	Gas Cylinder Refilling	0.04087		Extra curricular Activity	0.0434	0.24327	
				Laboratory Equipment maintenance	0.12083		Printing Exp	0.826	0.94683	
		Misc exp	0.0341	soft Skill Programme Exp.	0.06		Audit Fees	0.42	0.5141	
				magzine Exp	0.702				0.702	
				Workshop and Seminar	0.35115		Postage Exp	0.01132	0.36247	
		Cooli freightage exp	0.0655	Website Exp	0.2773		T.A. & D.A	0.58415	0.92695	
		Electric Maintenance Exp	0.45322	ID card Exp.	0.0144		Typing & Zerox	0.47323	0.94085	
		Facilities exp	0.058				Games & Sports Exp.	0.25651	0.31451	
							Social Gathering	0.20842	0.20842	
		office Equipment Maint	0.0583				Advertisment exp	0.015	0.0733	
		Bore well repair exp.	0.18389	Online admission exp	0.21772		Bank Comission (non Salary)	0.0289572	0.4305672	
							Youth Festival Exp.	0.77915	0.77915	
				Library Periodical Exp.	0.19544		Hospitality exp.	0.1098	0.30524	
				office Automization Software Charge	0.1416		Bank Comission (Salary)	0.0246647	0.1662647	
							T.D.S Return Fee	0.185	0.185	
							Advocate Fee	0.3	0.3	
		Generator Expenditure	0.02	Internet Charges	0.142		NCC exp	0.02324	0.18524	
		Ground Maintanance	0.0588	Spirit Alcohol licence exp	0.00525		Plan and estimate Exp	0.03	0.09405	
		Security Guard Exp	0.56521						0.56521	
							Yuvak Biradari Exp	0.2338	0.2338	
				Flex Board	0.019		Seva Gaurav Exp.	0.0325	0.0515	
				Laboratory Expenditure	2.54275			0.0325	2.57525	
				Prospectus Exp	0.3345		Convocation Exp.	0.0125	0.347	
				Envoirment Exam Exp	0.06297		Fee refund to student	0.0199	0.08287	
									0	




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	Fees paid to University			Fees paid to University	5.4624					5.4624	5.4624
	university theory exam exp. Send to uni			university theory exam exp. Send to uni	7.42621					7.42621	
	university Practical exam exp. Send to uni			university Practical exam exp. Send to uni	0.9					0.9	8.32621
5										0	0
6										0	0
				Library Books	0.47287					0.47287	
				Printer	0.205					0.205	0.80177
7	Furniture					Furniture	0.1239			0.1239	
	Remuneration Paid to CHB teacher			Remuneration Paid to CHB teacher	2.608					2.608	
	University exam fees			University exam fees	1.513					1.513	
	To university fees			To university fees	0.62635					0.62635	
	non grand institute charges				1.64588					1.64588	
8	Computer & Printer									0	
9	contingencies (Annexure B) Non grant	Misc exp	0.08987					Audit Fee Exp	0.02	0.10987	
								T.A.-D.A. Exp	0.33385	0.33385	
		Electric Maintenance Exp	0.0452					Bank Commission	0.02188	0.06708	
								Stationary exp	0.18635	0.18635	
								Dr. Panjabrao Deshmukh 125 Birth Anniversary Exp	0.26959	0.26959	
				Laboratory equipment Maintenance	0.1125					0.1125	
		Maintenance Exp	0.0302	C.D.C. meeting Exp	0.66094					0.69114	
		Night- watchman Charges	0.1	Workshop & Seminar Exp	0.015			Advertiesment	0.215	0.33	
		Guest House Exp	0.0176	Laboratory Expenditure	0.52285			Typing & Zerox	0.00068	0.54113	
								Hospitality	0.37834	0.37834	
								COVID-19 Exp	0.08437	0.08437	



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							Fee refund to student	0.03525	0.03525	
							Affiliation Fee	0.12874	0.12874	
									0	
							NAAC Peer Team Cultural Programme	0.09	0.09	
							PM-USRA Proposal Exp	0.2478	0.2478	
							Administrative Society Charge	0.285	0.285	
10									0	0
11									0	
	New Building construction phy. Dept.					16.27237			16.27237	
									0	
12									0	
13									0	
	Total		3.85258		27.48028	16.39627		7.8447119	55.5738419	




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SHRI SHIVAJI SCI & ARTS COLLEGE, CHIKHLI, DIST - BULDANA
Senior College Revised Budget 2023-2024 And proposed Budget 2024-2025

Sr. No.	Particulars	Actual Receipt 01.04.2023 to 31.05.2023	Expected Receipt 01.06.2023 to 31.3.2024	Total Receipt 2023-2024	Expected Receipt 2024-2025	Sr. No.	Particulars	Actual Payment 01.04.2023 to 31.05.2023	Expected Payment 01.06.2023 to 31.3.2024	Total Payment 2023-2024	Expected Payment 2024-2025
1	Opening Balance in cash	1836.00		1836.00	260.00	1	Salary Expd.	12960815.00	60254160.00	73214975.00	78000000.00
2	Opening Balance Bank of Maharashtra A/C 60101089976	7554283.00		7554283.00	7092554.00	2	College Building Maintaince		180000.00	180000.00	200000.00
3	Opening Balance Bank of BDCC A/C 30068	123609.17		123609.17	123609.17	3	Library Books		125000.00	125000.00	140000.00
4	Salary Grants	12960815.00	60254160.00	73214975.00	78000000.00	4	Periodical & News papers		80000.00	80000.00	85000.00
5	Admission Fee		20000.00	20000.00	21000.00	5	Magazine		75000.00	75000.00	80000.00
6	Alumini Fee		25000.00	25000.00	26000.00	6	Furniture Repair		35000.00	35000.00	40000.00
7	College Development Fund / Specific Charges		300000.00	300000.00	350000.00	7	Ground Devel. & Maintaince		50000.00	50000.00	60000.00
8	College Games/Sports/Gymkhana Fee	642.00	160000.00	160642.00	162000.00	8	Electrical Bill	33340.00	60000.00	93340.00	110000.00
9	College Corpus Fund		50000.00	50000.00	52000.00	9	College Garden Maintaince		40000.00	40000.00	45000.00
10	College Cultural Activities Fee		55000.00	55000.00	57000.00	10	Equipment Expenditure		350000.00	350000.00	450000.00
11	College Exam Fee	480.00	120000.00	120480.00	125000.00	11	Laboratory Expd. Lab Material		450000.00	450000.00	520000.00
12	College Magazine Fee	340.00	85000.00	85340.00	87000.00	12	Electric Maintaince Expenditure	16248.00	60000.00	76248.00	80000.00
13	E.C.A. Fee	340.00	85000.00	85340.00	87000.00	13	Stationary	250.00	80000.00	80250.00	90000.00
14	Facilities Fee	340.00	85000.00	85340.00	87000.00	14	Postage		25000.00	25000.00	30000.00
15	Identity Card Fee	135.00	35000.00	35135.00	36000.00	15	Printing & College Examination		110000.00	110000.00	120000.00
16	IUSM Fee (Ashwamedh)	120.00	30000.00	30120.00	32000.00	16	Extra circular Activities		45000.00	45000.00	50000.00
17	Laboratory Fee	2160.00	773000.00	775160.00	790000.00	17	Games & Sports Material		200000.00	200000.00	220000.00
18	Library Fee	645.00	160000.00	160645.00	167000.00	18	T. A. D. A.	4980.00	80000.00	84980.00	95000.00
19	Medical Exam Fee	220.00	55000.00	55220.00	57000.00	19	Internet Charges		40000.00	40000.00	45000.00




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20	Physical Efficiency Test Fee	120.00	30000.00	30120.00	32000.00	20	Cooly & Frieght		1500.00	1500.00	20000.00
21	Security fee	240.00	60000.00	60240.00	62000.00	21	Sweeper Charges		25000.00	25000.00	27000.00
22	Society Administrative Fee		100000.00	100000.00	110000.00	22	Advertisment		10000.00	10000.00	15000.00
23	Student Consumer Store		70000.00	70000.00	72000.00	23	Affilation & continuation		5000.00	5000.00	5000.00
24	Student Aid Fund	120.00	30000.00	30120.00	32000.00	24	TDS Return Fee		20000.00	20000.00	20000.00
25	Student Council Fee	20.00	30000.00	30020.00	32000.00	25	Spirit Licence Renewal		4000.00	4000.00	5000.00
26	Student Emergency Fund	40.00	15000.00	15040.00	15500.00	26	Miscilneous Expditure		25000.00	25000.00	30000.00
27	Student Safety Insurance	40.00	15000.00	15040.00	15500.00	27	Annual Softwre Maintance		22000.00	22000.00	25000.00
28	Student Welfare Fund	70.00	15000.00	15070.00	15500.00	28	Bank Commission		700.00	700.00	800.00
29	Tution Fee	4000.00	800000.00	804000.00	880000.00	29	Administrative Charges		100000.00	100000.00	110000.00
30	University Annual Fee	325.00	85000.00	85325.00	87000.00	30	Botanical garden		40000.00	40000.00	45000.00
31	University Corpus Fund	35.00	10000.00	10035.00	12000.00	31	Furniture Expenditure		450000.00	450000.00	500000.00
32	University Enrollment Fee		35000.00	35000.00	37000.00	32	Vehicle Stand		150000.00	150000.00	160000.00
33	University Games/Sports Fee	200.00	50000.00	50200.00	52000.00	33	Municipal Tax		19335.00	19335.00	20000.00
34	Vechile Parking Fee	240.00	60000.00	60240.00	62000.00	34	Environment Expenditure		15000.00	15000.00	20000.00
35	Bonafide Fee	400.00	8000.00	8400.00	8500.00	35	Identy card		35000.00	35000.00	37000.00
36	Duplicate TC Fee	500.00	6500.00	7000.00	7000.00	36	Office equipment & Maint.		150000.00	150000.00	155000.00
37	Cost of Exam Form	35.00	10000.00	10035.00	11000.00	37	Prospectus Expenditure		50000.00	50000.00	60000.00
38	University Exam Fee	1680.00	350000.00	351680.00	400000.00	38	Youth Festival Expenditure		70000.00	70000.00	75000.00

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39	University Practical Fee	275.00	140000.00	140275.00	150000.00	39	R.T.I. Expenditure (Below BPL)		500.00	500.00	500.00
40	Degree Fee		35000.00	35000.00	37000.00	40	Audit Fee		42000.00	42000.00	45000.00
41	EVS Fee		40000.00	40000.00	42000.00	41	Facilities Expend		100000.00	100000.00	110000.00
42	Other Fine	63050.00	70000.00	133050.00	75000.00	42	Maintance	8370.00	35000.00	43370.00	45000.00
43	Sale of Prospectus & Forms		50000.00	50000.00	52000.00	43	Gas Refill.		15000.00	15000.00	17000.00
44	Bank Intrest		200000.00	200000.00	210000.00	44	Building Colouring		60000.00	60000.00	65000.00
45	GLI		200000.00	200000.00	220000.00	45	Social Gathering		50000.00	50000.00	55000.00
46	TADA from SGBAU Amravati	5481.00		5481.00	10000.00	46	University Fee Send to Uni		190000.00	190000.00	195000.00
47	Theory Exam Amount SGBAU	60000.00	300000.00	360000.00	300000.00	47	University Exam Fee Send to Uni	91905.00	565000.00	656905.00	700000.00
48	Practical Exam Amount SGBAU	40000.00	40000.00	80000.00	25000.00	48	Security Guard Expend		70000.00	70000.00	75000.00
49	Gadge Baba Chair Fund	30.00		30.00	1200.00	49	Typing & Zerox		35000.00	35000.00	40000.00
50				0.00		50	MOU Membership Expenditure		8000.00	8000.00	10000.00
51						51	Workshop & Seminar Expenditure		50000.00	50000.00	55000.00
52						52	Online Admission Expenditure		25000.00	25000.00	27500.00
53						53	GLI Expend		200000.00	200000.00	220000.00
54						54	Theory Exam Account SGBAU		400000.00	400000.00	450000.00
55						55	Practila Exam Account SGBAU	40000.00	40000.00	80000.00	90000.00
						56	Website Expenditure		35000.00	35000.00	40000.00



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						57	Webinar Expenditure		15000.00	15000.00	20000.00
						58	NCC Expenditure		25000.00	25000.00	27000.00
						59	Vermi Compost Expenditure		5000.00	5000.00	7000.00
						60	Hospitality Expenditure		25000.00	25000.00	30000.00
						61	Bore-well Repair		15000.00	15000.00	10000.00
						62	Pest Control Expenditure		25000.00	25000.00	30000.00
						63	Extension Activity Expenditure		35000.00	35000.00	37000.00
								13155908.00	65597195.00	78753103.00	84190800.00
									260.00	260.00	360.00
							Closing Balance In Cash		7092554.00	7092554.00	5826463.17
							Closing Balance Bank of Maharashtra A/C 60101089976		123609.17	123609.17	400000.00
							Closing Balance Bank of BDCC A/C 30068				
								13155908.00	72813618.17	85969526.17	90417623.17
Total		20822866.17	65146660.00	85969526.17	90417623.17						




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