

**BUDGET 2022 - 2023 and PROPOSED BUDGET 2023-24**  
**BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL SECTOR, BHILAI**  
**AIDED AND SELF FINANCING COURSES & HOSTEL**

PARTICULARS	1st QUARTER		2nd QUARTER		3rd QUARTER		4th QUARTER		TOTAL EXPENSES FROM (01.04.22 TO 31.03.23) Col. (1+3+5+7)	Proposed Budget (01.04.23 to 31.03.24) (2+4+6+8)
	Actual Expenses 01.04.22 To 30.06.22	Proposed Budget (01.04.23 to 30.06.23)	Actual Expenses 01.07.22 To 30.09.22	Proposed Budget (01.07.23 to 30.09.23)	Actual Expenses 01.10.22 To 30.12.22	Proposed Budget (01.10.23 to 30.12.23)	Actual Expenses 01.01.23 To 31.03.23	Proposed Budget (01.01.24 to 31.03.24)		
	1	2	3	4	5	6	7	8	9	10
<b>NON RECURRING</b>										
<b>Books and Journals</b>										
a Library books	-	-	1,120	5,000	-	-	16,174	95,000	17,294	100,000
Office Equipment	-	-	-	-	51,380	60,000	-	15,000	51,380	75,000
<b>Science Equipment</b>										
a Aquaguards & Water Coolers	-	-	-	-	-	-	-	10,000	-	10,000
b. Lab Equipment / Computers	-	-	-	-	186,800	100,000	-	50,000	186,800	150,000
Assesones	-	-	-	-	-	-	-	-	-	-
Fire Fighting	-	-	-	-	29,577	5,000	-	-	29,577	5,000
Construction Work (College Building & Others)	-	-	-	-	-	50,000	-	50,000	-	100,000
Electrical Appliances	-	-	-	-	45,720	50,000	-	50,000	45,720	100,000
Furniture, Fixture & Fitings	-	-	468,153	-	228,580	-	-	50,000	696,733	50,000
Plant & Machinery (Air Conditioner & Air Cooler)	-	-	54,000	50,000	-	-	41,980	50,000	95,980	100,000
<b>TOTAL (A)</b>	-	-	<b>523,273</b>	<b>55,000</b>	<b>542,057</b>	<b>265,000</b>	<b>58,154</b>	<b>370,000</b>	<b>1,123,484</b>	<b>690,000</b>
<b>RECURRING</b>										
News Paper and Periodicals	628	-	17,792	7,000	5,707	6,000	6,465	7,000	30,592	20,000
Books & Journal (INFLIBINATE)	-	-	-	-	-	-	3,000	15,000	3,000	15,000
Laboratory Expenses	-	-	-	200,000	1,125	100,000	4,249	200,000	5,374	500,000
Affiliation Fee + (B Ed Affiliation)/ Affiliation form	-	-	160,000	200,000	-	-	11,500	70,000	171,500	270,000
Physical Welfare & Training Fee Paid to University	-	-	-	-	71,300	80,000	-	-	71,300	80,000
Research Centre	-	-	5,000	5,000	-	-	-	-	5,000	5,000
Exam Centre Registration Fee	-	-	-	-	10,000	10,000	-	-	10,000	10,000
Advertisement & Notification	-	-	30,723	50,000	50,450	50,000	-	-	81,173	100,000
Telephone & Mobile Phone Exp	7,377	-	3,351	13,000	6,629	8,000	4,980	4,000	22,337	25,000
Printing & Stationary	16,937	-	101,649	117,000	73,548	80,000	17,027	53,000	209,161	150,000
College Magazine	-	-	-	15,000	-	-	-	-	-	30,000
Audit Fee, Auditors Pocket Money and Energy Audit	-	-	-	-	45,930	50,000	-	150,000	45,930	200,000

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Electricity & Water Charges to BSP SAIL	81,054	100,000	176,413	200,000	183,126	200,000	131,471	200,000	572,064	650,000
Traveling and Conveyance/food & boarding Ex	1,618	5,000	4,570	5,000	3,580	5,000	17,633	25,000	27,401	25,000
Transportation & Carriage	200	1,000	400	1,000	-	-	-	-	-	-
Garden Maintenance/Green Audit	-	-	-	-	29,950	25,000	8,035	25,000	600	2,000
Postage and Telegram	154	500	-	500	-	500	-	500	37,985	50,000
Bank Charges / Bank Charges OD A/c	3,182	5,000	6,241	5,000	4,105	5,000	1,770	5,000	15,298	20,000
Fire / General / Group Insurance	-	-	-	-	22,093	25,000	44,384	50,000	66,477	75,000
Office Expenses	7,346	20,000	3,601	20,000	19,503	30,000	13,444	30,000	43,894	100,000
<b>Salaries (T.&amp;NT. + ADHOC T + Others)</b>	<b>4,663,800</b>	<b>6,875,000</b>	<b>6,311,455</b>	<b>6,875,000</b>	<b>6,426,485</b>	<b>6,875,000</b>	<b>6,068,109</b>	<b>6,875,000</b>	<b>23,469,849</b>	<b>27,500,000</b>
Provident Fund , Pension Fund & EDLI	238,005	450,000	316,063	450,000	334,114	450,000	217,762	450,000	1,105,944	1,800,000
ESIC	35,974	43,750	45,946	43,750	42,592	43,750	28,305	43,750	152,817	175,000
Professional and Consultancy	250	-	126,800	50,000	4,000	-	604,000	50,000	735,050	100,000
<b>Repair &amp; Maintenance Expenses</b>										
a. Computer/Software Develop.	8,850	20,000	30,900	50,000	34,848	50,000	59,240	80,000	133,838	150,000
b. Digital Classes	-	-	-	-	-	50,000	-	-	-	50,000
c. Repair & Maintenance (Building) Related White Washing	593,875	50,000	604,068	50,000	550,367	100,000	129,035	100,000	1,877,345	200,000
d. Rep & Maint (Office Equipment)	22,524	50,000	58,948	50,000	20,903	30,000	3,613	20,000	105,988	100,000
e. Electrical /Generator maint	8,260	10,000	20,185	20,000	26,928	30,000	1,170	10,000	56,543	70,000
f. Repair & Maintenance (Other)/ Fumitures/ Ground Labour etc.	14,055	20,000	13,134	10,000	147,220	90,000	38,825	30,000	213,234	150,000
g. Repair & Maint. (Hostel Building) /Electrical	9,200	50,000	4,554	450,000	39,902	1,000,000	38,925	500,000	92,581	2,000,000
h. Repair & Maint.(Solar Systems)	-	-	-	-	-	5,000	-	-	-	5,000
Group Gratuity Scheme Welfare	-	-	-	-	-	-	-	-	-	-
Watch & Wards Expenses	137,588	150,000	206,382	200,000	206,382	200,000	275,176	300,000	825,528	850,000
Website / Internet Expenses/Wi Fi	38,350	50,000	38,350	50,000	71,070	100,000	68,263	150,000	216,033	300,000
Lease Rent (BSP)/Ground Rent	-	-	4,544	2,500	-	-	-	-	4,544	2,500
Sports Article	-	-	21,930	25,000	15,875	25,000	62,114	50,000	99,919	100,000
Diesel Expenses	26,785	25,000	29,100	45,000	7,500	30,000	-	-	63,385	100,000
Union Expenses, Election, Youth Exp.	-	-	-	-	-	20,000	-	20,000	-	40,000
Misc Exp (Seating Fees insp./Hospitality & Gift etc.)/Workshop	3,907	10,000	900	10,000	32,107	80,000	23,088	50,000	60,002	150,000
Automation (Admission)	-	-	-	10,000	-	-	-	-	-	10,000
House Keeping Charges	150,977	50,000	226,500	400,000	226,500	250,000	303,200	250,000	907,177	950,000

Particulars	Actual	Proposed Budget	Actual	Proposed Budget	Actual	Proposed Budget	Actual	Proposed Budget	Actual	Proposed Budget
Hostel Mess Expenses	621,339	100,000	7,401	25,000	8,995	25,000	45,941	130,000	62,337	180,000
College Exam Expenses	-	-	290,661	2,400,000	690,583	1,000,000	888,851	500,000	2,491,434	3,000,000
Training & Personality Development	-	-	-	-	-	-	38,727	40,000	38,727	40,000
IQAC Cell Expenses (College Fund)	-	-	-	-	-	-	53,244	50,000	53,244	50,000
NAAC Expenses	-	-	-	-	-	-	540	50,000	540	50,000
Tally Renewal Expenses	-	-	65,322	-	828,123	-	203,960	100,000	1,097,405	100,000
<b>TOTAL (B)</b>	<b>6,692,235</b>	<b>8,085,250</b>	<b>8,932,883</b>	<b>12,054,750</b>	<b>10,245,788</b>	<b>11,133,250</b>	<b>9,416,046</b>	<b>10,683,250</b>	<b>35,286,952</b>	<b>40,556,500</b>
<b>AL (A+B)</b>	<b>6,692,235</b>	<b>8,085,250</b>	<b>9,456,156</b>	<b>12,109,750</b>	<b>10,787,845</b>	<b>11,398,250</b>	<b>9,474,200</b>	<b>11,053,250</b>	<b>36,410,436</b>	<b>41,246,500</b>

SUMMARY 2023-2024										
Particulars	1st QUARTER		2nd QUARTER		3rd QUARTER		Actual		No. of Student	No. of Student
	Actual 01.04.22 To 30.06.22	Proposed Budget 01.04.23 To 30.06.23	Actual 01.07.22 To 30.09.22	Proposed Budget 01.07.23 To 30.09.23	Actual 01.10.22 To 31.12.22	Proposed Budget 01.10.23 To 31.12.23	Actual 01.01.23 To 31.03.23	Proposed Budget 01.01.24 To 31.03.24	Actual 2022-23	Proposed Budget 2023-24
Income Receipt (AIDED + SF)	5,482,387	6,280,000	11,218,674	11,700,000	9,869,165	8,000,000	1,830,494	3,150,000	28,400,720	29,140,000
Other Income ( MF Investment Interest , FDR Interest , Hire charges audionuam, Form Sale , Bank Interest & Misc )	197,903	200,000	100,584	100,000	90,178	100,000	610,911	600,000	999,576	1,000,000
Income From Hostel Admission Fees (150 @ 1500/-) and Form (150 x 150/-)	4,500	6,000	166,950	180,000	25,650	50,000	3,450	11,500	200,550	247,500
Income From Hostel Development @ Rs 2500/- and Electricity @ Rs 2000/- (10 months)	13,500	15,000	472,250	600,000	38,200	40,000	11,550	20,000	535,500	675,000
Income From Hostel 150 @ 1500/- Room Rent (10 Month)	36,000	80,000	1,274,000	1,520,000	86,800	325,000	35,600	325,000	1,432,400	2,250,000
Income From Hostel 150 @ 2800/- Mess Fees (10 Month)	16,800	20,000	660,100	2,100,000	1,192,050	1,400,000	1,236,600	680,000	3,105,550	4,200,000
<b>TOTAL INCOME (1 to 6) -----&gt;</b>	<b>5,751,090</b>	<b>6,601,000</b>	<b>13,892,558</b>	<b>16,200,000</b>	<b>11,302,043</b>	<b>9,915,000</b>	<b>3,728,605</b>	<b>4,796,500</b>	<b>34,674,296</b>	<b>37,512,500</b>
<b>Proposed Budget (AIDED + SF+HOSTEL)</b>	<b>6,692,235</b>	<b>8,085,250</b>	<b>9,456,156</b>	<b>12,109,750</b>	<b>10,787,845</b>	<b>11,398,250</b>	<b>9,474,200</b>	<b>11,053,250</b>	<b>36,410,436</b>	<b>41,246,500</b>
<b>Excess</b>	<b>(941,145)</b>	<b>(1,484,250)</b>	<b>4,436,402</b>	<b>4,090,250</b>	<b>514,198</b>	<b>(1,483,250)</b>	<b>(5,745,595)</b>	<b>(6,256,750)</b>	<b>(1,736,140)</b>	<b>(3,734,000)</b>

  
Trustee, BET

  
Chairman, GB, BMM

  
Administrator, BMM

  
Principal, BMM

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**BHILAI MAHILA MAHAVIDYALAYA (AIDED)**  
(An unit of Bhilai Education Trust)

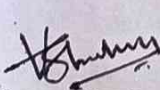
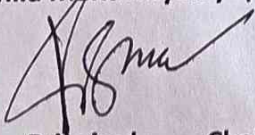
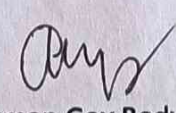
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

Particular	Note	For Current Year Ended 31st March 2024 (Rupees)	For Previous Year Ended 31st March 2023 (Rupees)
<b>INCOME:</b>			
Academic receipts	10	1,174,462	1,679,559
Grants & Donations	11	42,173,842	35,958,063
Income from Investments	12	1,721,063	349,426
Other Income	13	219,533	302,743
<b>Total Income (A)</b>		<b>45,288,900</b>	<b>38,289,791</b>
<b>EXPENDITURE:</b>			
Staff Payment & Benefits	14	41,830,066	36,209,738
Academic Expenses	15	579,367	1,610,108
Administrative and General Expenses	16	1,830,708	683,044
Repair & Maintenance Expenses	17	20,025	235,323
Finance Cost	18	319	25
Depreciation on Fixed Assets	6	3,001,220	3,191,225
<b>Total Expenditure (B)</b>		<b>47,261,705</b>	<b>41,929,463</b>
Surplus/(Deficit): (Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)		-1,972,805	-3,639,672
Add: Transfer from Restricted Funds on Utilisation	3	-	4,064,673
<b>Balance Transferred to General Fund</b>		<b>-1,972,805</b>	<b>425,001</b>
Significant Accounting Policies and Notes on Accounts	19		

Notes referred to above form an integral part of the financial statements.

This is the Income & Expenditure account referred to in our Separate report of even date.

For, Bhilai Mahila Mahavidyalaya(Aided)

 Accountant     
  Principal     
  Chairman, Gov Body

Date : 07.10.2024

Place: Bhilai

For, Piyush P Jain & Associates  
Chartered Accountants  
(Firm Regn No. 017085C)

CA Piyush Jain  
(Partner)

UDIN:24405305BKCSG8113



**NOTE-15:ACADEMIC EXPENSES**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Affiliation Fees to university		
Alumni Cell Expenses	12,481	16,089
Books & Journals	-	333
College Exam Expenses (model test)	963	889
CURIE (Consolidation of University Research for Innovation & Excellence in Women)	599	3,870
Election and Youth Festival	486,425	1,431,973
Exam Centre Regn Expenses	-	-
Group Personal Accident Premium Paid-Students	-	999
IQAC Cell Expenses	869	1,799
Lab Expenses	-	1,282
NAC Expenses	62,104	18,980
National Conference College Expenses	-	111,163
Physical Welfare & Training Fees Paid to University	-	-
Placement Expenditure	4,950	7,250
Research Centre Application Fees	-	699
Sports Activities Expenses	-	-
Sports Activities Expenses	10,765	9,985
Training,Personality and Skill Development for Student Exp.	-	4,797
Union Fees Paid to University	211	-
<b>Grand Total</b>	<b>579,367</b>	<b>1,610,108</b>



**NOTE-13: OTHER INCOME**

Particular	For Current Year ended on 31st March 2024		For Previous Year ended on 31st March 2023	
Interest on Term Deposits & MODs: With Schedule Banks		114,551		114,148
Interest on Saving Bank Accounts: With Schedule Banks		97,982		174,395
Others: Liabilities Written Back Misc. Receipt	7,000	7,000	14,200	14,200
<b>Grand Total</b>		<b>219,533</b>		<b>302,743</b>

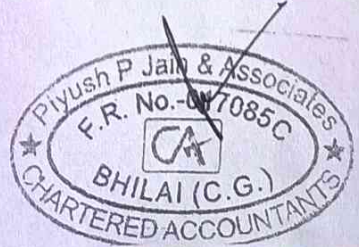
**NOTE-14: STAFF PAYMENTS & BENEFITS**

Particular	For Current Year ended on 31st March 2024		For Previous Year ended on 31st March 2023	
Salaries and Wages (Govt Grants)		39,198,825		34,747,460
Arrear Salary (Govt Grants)		2,530,556		1,408,056
Arrear Salary (College Fund)		100,685		54,222
<b>Grand Total</b>		<b>41,830,066</b>		<b>36,209,738</b>



**NOTE-16: ADMINISTRATIVE AND GENERAL EXPENSES**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Advertisement & Notification	4,542	8,112
Audit Fees	11,800	61,065
Audit Fees-Earlier Years	-	7,965
Auditor's Out of Pocket Expenses	-	10,000
Blood Donation Camp Expenses	-	853
Burglary & Money Transit Insurance Premium	494	969
Diesel Expenses	3,488	7,084
Electricity Charges to SAIL BSP	48,000	62,387
Energy Audit	1,829	-
Fire & General Insurance Premium	2,212	3,288
Function & Festivals Expenses	17,840	7,400
Garden Maintainance	154	1,819
Generator Expenses	-	1,557
Gift & Presentation	314	2,998
Govt Audit Fees	-	10,000
Green Audit Expenses	-	778
Ground Rent to SAIL,BSP	-	454
Group Personal Accident Premium Paid-Employees	-	-
House Keeping Charges	658	587
Interest Penalty	58,871	76,010
Legal & Consultancy Expenses	90	-
Medical & First Aid Expenses	29,457	71,975
Minor Research Project Refund	-	226
Miscellaneous Expenses	-	234,020
News Paper & Periodicals	339	1,586
Office Expenses	2,080	3,289
Penal Interest (UGC) Career Oriented Course	4,692	4,766
Postage & telegram Expenses	1,563,407	-
Printing & Stationery Expenses	94	130
Professional & Consultancy Charges	13,289	21,061
Software development Charges for Fees Collection	4,613	1,479
Tally Software & Other Software Renewal/Maint Exp.	1,977	-
Telephone Charges	329	2,524
Transportation & Cartage	1,995	4,386
Travelling & Conveyance	23	60
Tree Plantation Programme	1,453	4,581
Watch & Ward Expenses	165	-
Water Charges to SAIL,BSP	38,396	49,497
Website Expenses	384	540
WIFI Expenses	-	999
Yoga Day Expenses	16,465	18,599
	1,258	-
<b>Grand Total</b>	<b>1,830,708</b>	<b>683,044</b>



**NOTE-17: REPAIR & MAINTENANCE**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Repair & Maintenance-Building	-	187,603
Repair & Maintenance-Computers	10,792	11,276
Repair & Maintenance-Electricals	3,012	4,490
Repair & Maintenance-Furniture & Fittings	-	13,580
Repair & Maintenance-Office Equipments	3,429	10,646
Repair & Maintenance-Others	2,792	7,728
<b>Grand Total</b>	<b>20,025</b>	<b>235,323</b>

**NOTE-18: FINANCE COST**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Bank Charges	319	25
<b>Grand Total</b>	<b>319</b>	<b>25</b>





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**BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)**  
(An unit of Bhilai Education Trust)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

Particular	Note	For Current Year Ended 31st March 2024 (Rupees)	For Previous Year Ended 31st March 2023 (Rupees)
<b>INCOME:</b>			
Academic receipts	9	30,637,168	31,686,241
Income from Investments	10	266,052	26,867
Other Income	11	1,523,896	1,249,281
<b>Total Income (A)</b>		<b>32,427,116</b>	<b>32,962,389</b>
<b>EXPENDITURE:</b>			
Staff Payment & Benefits	12	25,531,211	24,884,799
Academic Expenses	13	4,101,538	4,152,402
Administrative and General Expenses	14	3,645,144	3,931,965
Repair & Maintenance Expenses	15	322,568	2,217,084
Finance Cost	16	13,386	18,456
Depreciation on Fixed Assets	5	1,551,436	1,660,687
<b>Total Expenditure (B)</b>		<b>35,165,283</b>	<b>36,865,393</b>
Surplus/(Deficit): (Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)		-2,738,167	-3,903,004
Significant Accounting Policies and Notes on Accounts	17		

Notes referred to above form an integral part of the financial statements.

This is the Income & Expenditure account referred to in our Separate report of even date.

For, Bhilai Mahila Mahavidyalaya(Self Financing)

Accountant

Principal

Chairman, Gov Body

Date : 07.10.2024

Place: Bhilai

For, Piyush P Jain & Associates

Chartered Accountants

(Firm Regn No. 017085C)

CA Piyush Jain

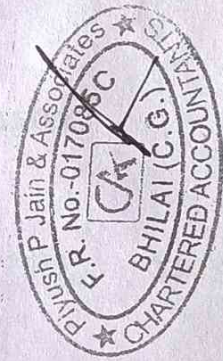
(Partner)

UDIN:24405305BKCISG8113



NOTE-5: FIXED ASSETS

Description of Assets	Rate	WDV as on 01.04.2023	Addition upto	Addition after	Total	Depreciation for the	(Amount in Rs)	
							As at 31.03.2024	As at 31.03.2023
<b>Tangible Fixed Assets:</b>								
Building-On leasehold Land	10%	7,776,135	-	-	7,776,135	777,614	6,998,522	7,776,135
Furniture & Fixtures	10%	2,741,424	-	-	2,741,424	274,142	2,467,282	2,741,424
Plant, Machinery & Equipments	15%	964,505	-	-	964,505	144,676	819,829	964,505
Office Equipments	15%	682,172	-	74,503	756,675	107,914	648,761	682,172
Electrical Appliances	15%	3,832	34,500	-	38,332	5,750	32,582	3,832
Computer & Peripherals	40%	202,898	-	103,840	306,738	101,927	204,811	202,898
Library Books	15%	413,984	-	20,288	434,272	63,619	370,653	413,984
Science Equipments	15%	393,451	-	52,510	445,961	62,956	383,005	393,451
Sports Equipments	15%	72,211	-	-	72,211	10,832	61,379	72,211
Tubewell & Water Supply System	15%	13,378	-	-	13,378	2,007	11,371	13,378
<b>Total of Current Year</b>		<b>13,263,990</b>	<b>34,500</b>	<b>251,141</b>	<b>13,549,631</b>	<b>1,551,436</b>	<b>11,998,195</b>	<b>13,263,990</b>
<b>Total of Previous year</b>		<b>13,792,307</b>	<b>523,273</b>	<b>609,097</b>	<b>14,924,677</b>	<b>1,660,687</b>	<b>13,263,990</b>	<b>13,792,307</b>



**NOTE-12: STAFF PAYMENTS & BENEFITS**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Administrative & Inspection Charges EPF		
Administrative & Inspection Charges EDLI	68,203	46,657
Employer's Contribution to EDLI	2,400	2,400
Employer's Contribution to ESIC	68,213	46,681
Employer's Share of EPF & Pension Fund	161,664	166,456
Remuneration to Hostel Warden	1,636,897	1,119,756
Remuneration to Guest Lecturer	194,300	-
Salary to Staff-Hostel	790,148	937,845
Salary to Adhoc Teaching Staff	308,478	486,156
Salary to Daily Wage Staff	486,959	612,305
Wages to Non-Teaching Staff	118,524	-
Salaries to Non-Teaching Staff	-	144,907
Salary Contractual Teaching Staff	265,940	661,806
Salary Contractual Non-Teaching Staff	616,106	977,532
Salary Non-Teaching Staff(Regular)	3,513,051	3,379,555
Salary Teaching Staff (Regular)	4,463,292	3,755,106
Salary Non-Teaching Staff(Statue 28)	1,793,106	1,820,154
Salary Teaching Staff(Statue 28)	11,043,930	10,727,483
<b>Total</b>	<b>25,531,211</b>	<b>24,884,799</b>



**NOTE-13:ACADEMIC EXPENSES**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Affiliation Fees	179,519	234,911
Alumni Cell Expenses	-	3,002
Books & Journals	11,457	8,011
College Exam Expenses	7,125	34,857
Exam Centre Regn Expenses	-	9,001
Lab Expenses	693,431	137,611
Mess Running Expenses	3,009,949	2,491,434
NAC Expenses	-	1,001,242
Physical Welfare & Training Fees Paid to University	59,100	64,050
Placement Expenditure	-	6,295
Purchase of Affiliation Form	-	3,500
Research Centre Application Fees	-	5,000
Seminar on Startup India Policy	-	3,670
Sports Activities Expenses	128,108	89,934
Students Group Insurance Premium Paid	10,341	16,201
Training, Personality and Skill Development for Student Exp.	-	43,203
Workshop for Student Expenses	-	480
Union Fees Paid to University	2,508	-
<b>TOTAL</b>	<b>4,101,538</b>	<b>4,152,402</b>

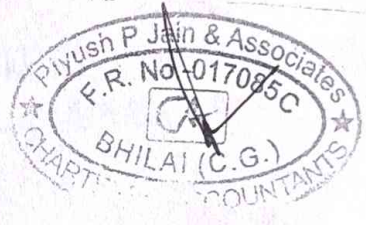


**NOTE-14: ADMINISTRATIVE AND GENERAL EXPENSES**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Advertisement & Notification		
Audit Fees	54,055	73,061
Audit Fees-Earlier Years	59,000	61,065
Auditor's Out of Pocket Expenses	-	7,965
Blood Donation Camp Expenses	10,000	10,000
Burglary and Money Transit Ins. Premium	-	7,685
Diesel Expenses	5,882	-
Electricity & Water Charges to BSP	41,512	63,801
Energy Audit	571,198	561,923
Entertainment Expenses	21,771	-
Fire & General Insurance Premium	-	900
Function & Festivals Expenses	26,317	38,345
Garden Maintainance	212,299	68,251
Generator Expenses	1,836	16,381
Gift & Presentation	-	14,025
Green Audit Expenses	3,736	27,002
Ground Rent to SAIL,BSP	-	7,007
Group Personal Accident Premium Paid-Employees	-	4,090
House Keeping Charges	7,824	5,288
Inspection Fees	859,132	831,767
Interest for delayed payment of TDS	1,366	75,665
Interest & Penal Damage for Delay	-	270
Deposits of PF	-	-
IQAC Cell Expenses	23,080	11,547
Legal & Consultancy Expenses	-	648,275
Medical & First Aid Expenses	4,036	2,037
Miscellaneous Expenses	-	14,281
Naya Varsh Nai Umang Prog Inter College	20,500	-
Competition	24,757	31,075
News Paper & Periodicals	55,831	42,931
Office Expenses	1,125	1,175
Postage & telegram Expenses	158,143	190,893
Printing & Stationery Expenses	-	7,000
Processing Fees to Admission & Fees	54,899	13,321
Fixation Council	3,000	33,500
Professional & Consultancy Charges	-	-
Seating Fees	23,523	18,901
Software development Charges for Fees	3,919	3,823
Collection	23,723	39,502
Tally Renewal Expenses		
Telephone Charges		

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Transportation & Cartage		
Travelling & Conveyance	277	540
Tree Plantation Programme	17,294	41,260
Watch & Ward Expenses	1,960	-
Water Charges to SAIL,BSP	787,132	776,031
Website Expenses	4,566	4,860
WIFI Expenses	-	9,001
Yoga Day Expenses	195,935	167,521
Yoga Day Expenses	14,973	-
<b>TOTAL</b>	<b>3,645,144</b>	<b>3,931,965</b>



**NOTE-15: REPAIR & MAINTENANCE**

20

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Repair & Maintenance-Building	43,047	
Repair & Maintenance-Computers	128,430	1,773,698
Repair & Maintenance-Electricals	66,915	101,562
Repair & Maintenance-Furniture & Fittings	-	54,006
Repair & Maintenance-Office Equipments	40,807	122,315
Repair & Maintenance-Others	43,369	95,892
<b>TOTAL</b>	<b>322,568</b>	<b>2,217,084</b>

**NOTE-16: FINANCE COST**

Particular	For Current Year ended on 31st March 2024	For Previous Year ended on 31st March 2023
Interest Paid on Overdraft A/c	4,189	8,011
Bank Charges	9,197	10,445
<b>TOTAL</b>	<b>13,386</b>	<b>18,456</b>

