

CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

AUDITED UTILIZATION STATEMENTS OF ACCOUNTS

SR. NO.	PARTICULAR	PAGE NO
1.	Income and Expenditure Statement of Account	02
2.	Audited Utilization Statements on Infrastructure Augmentation	03
3.	Audited Utilization Statements on Infrastructure Maintenance	04

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

Expenses	Rs.	Income	Rs.
Advertising & Publicity expenses	124,293.60	Bank Saving Interest	5,130.00
Bank Charges	23,143.95	Fees Collection	41,088,973.00
Books & periodicals	64,512.00	Alumni Association Fees	11,625.00
Celebration Expenses	444,689.40		
Conference & Research Expenses For Staff	12,400.00		
Conveyance & Travelling	68,435.40		
Electricity Charges	646,740.00		
Examination Expenses	1,358,122.00		
Fees Exempted	107,748.00		
Free ship and Scholarship	78,540.00		
Fees not recovered	869,064.00		
GST	3,444,081.00		
Housekeeping Charges	1,493,077.20		
International Conference Expenses	262,834.50		
Lease Rent	15,876,000.00		
Membership fees	198,500.00		
Mumbai University Fees	842,670.00		
NAAC Expenses	104,927.00		
NSS Expenses	100,256.00		
Professional Charges	1,040,285.40		
Repair & maintenance	1,077,732.00		
Salary	14,550,323.00		
Security Charges	1,361,546.40		
Sports & competition Expenses	47,217.60		
Staff Welfare	184,405.20		
Student Welfare	1,094,577.00		
Telephone Charges	27,791.57		
Water Charges	11,322.00		
Women Development Committee Expenses	24,050.00		
Insurance Expenses Students	30,474.60		
Laboratory mat Expenses	28,831.20		
Office Expenses	9,828.00		
Postage & courier	603.60		
Printing & Stationery	558,816.00		
Property Tax	193,820.40	Net Loss	5,382,147.62
Seminar & Workshop	14,000.00		
Sports material expenses	32,004.60		
University Examination	7,788.00		
Viva Voce	72,425.00		
TOTAL	46,487,875.62	TOTAL	46,487,875.62



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I/C PRINCIPAL
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Tel. 022-45266020

*Expenditure, excluding salary for infrastructure augmentation**During the year 2022-23*

SR.NO.	PARTICULARS	Rs.	(Rs.)
1	AIR CONDITONER		118,586.00
2	LIBERARY BOOKS		198,606.00
3	COMPUTER & ITS ACCESSORIES		
	COMPUTER	1,994,192.00	
	SOFTWARE	236,000.00	2,230,192.00
4	DRINKING WATER SYSTEM		71,272.00
5	FURNITURES & FIXTURES		
	FURNITURE	25,000.00	
	CARPARTARING WORK	392,724.00	
	CHAIRS	214,312.00	632,036.00
6	FIRE EXTINGUISHERS SYSTEM		175,820.00
7	BENCHES		1,135,480.00
8	SWIMMING LIFE GUARD		12,582.00
9	TEACHING AID EQUIPMENTS		
	MAGNATIC WHUTE BOARD		2,643.00
10	OFFICE EQUIPMENTS		
	ATTENDENCE SOFTWARE		13,570.00
	LIBRARY BAR CODE SCANNER		2,139.00
	TEA MAKER		1,950.00
	TELEPHONE SYSTEM		256,721.00
	ZEROX MACHINE		63,720.00
11	SPORTS INSTRUMENTS		54,096.00
12	AUDIO & SOUND SYSTEM		
	SOUND & MUSIC SYSTEM		105,586.00
13	COLLEGE BUILDING		851,478.00
	TOTAL		5,926,477.00


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**Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)
excluding salary component during the year(INR in Lakhs) for the 2022-23**

Expenses	Rs.
Advertising & Publicity expenses	124,293.60
Bank Charges	23,143.95
Books & periodicals	64,512.00
Celebration Expenses	444,689.40
Conference & Research Expenses For Staff	12,400.00
Conveyance & Travelling	68,435.40
Electricity Charges	646,740.00
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Laboratory mat Expenses	28,831.20
Office Expenses	9,828.00
Postage & courier	603.60
Printing & Stationery	558,516.60
Property Tax	193,820.40
Seminar & Workshop	14,000.00
Sports material expenses	32,004.60
University Examination	7,788.00
Viva Voce	72,425.00
TOTAL	31,068,189.22

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