

MAHARSHI DAYANAND COLLEGE OF ARTS, SCIENCE & COMMERCE
BUDGET ESTIMATES FOR THE YEAR 2021-2022

Payment				Receipts						
Sr. No.	Account Head	Actual Expenditure 2020-2021	Rev Fees(21-22)	Estimates 2021-2022	Sr. No.	Account Head	FEES	Actual Receipts 2020-2021	Rev Fees(21-22)	Estimates 2021-2022
Salary Payment				Salary Receipts						
1	Salaries to Teaching & Non-Teaching staff including DA & all other Allowances **	132,956,547.20		125,882,928.00	1a	Salary Grant from Govt.		131,267,176.00		124,257,328.00
1a	Non Salary Grants Transferred				1b	Advance received from Non Salary Account(Management)		1,689,371.20		0.00
	Washing Allowance etc.	0.00		0.00						
	Grand Total Salaries	132,956,547.20		125,882,928.00		Grand Total Salaries		132,956,547.20		124,257,328.00
Non-Salary Payment				Non-Salary Receipts						
2	Chemistry Laboratory	238,555.00		50,000.00	1b	Interest on Bank Account		95,061.00		100,000.00
3	Physics Laboratory	39,931.00		50,000.00	1a	Tution Fees (Arts, Sci., & Comm) @ Rs. 800/- & Rs. 1000/-	800	1,589,200.00	800	1,525,600.00
4	Biology Laboratory	200,372.00		100,000.00	2	Laboratory Fees from B.Sc/Psycho/PG students (Rs.800/800/6000) Resp. (Inc. Forfeited Lab. Fees)	800	517,200.00	400	128,800.00
5	Psychology Laboratory (Couselling Charges)	77,667.00		120,000.00	3	Laboratory Breakages		5,350.00		10,000.00
6	Registration Fees for Attending Seminars (Camp & Conferece)	1,000.00		80,000.00	4	Fees collected from students as per University Norm				
7	Admission Processing Exp	19,326.00		25,000.00	a	Admission Processing	200	386,800.00	200	381,400.00
8	Audit Fees	177,000.00		150,000.00	b	College Magazine	100	192,360.00	100	190,700.00
9	Advertisement			100,000.00	c	Development Fund	500	967,000.00	375	715,125.00
10	Extra Co-Curricular Activities	30,799.00		300,000.00	d	I-Card & Library Card	50	100,350.00	50	95,350.00
11	College Day & Other Programmes	54,671.00		100,000.00	e	Library Fees	200	426,400.00	100	190,700.00
12	College Magazines	427,455.00		400,000.00	f	Project Fees	100	233,400.00	100	190,700.00
13	Conveyance	39,193.00		60,000.00	g	Utility Fees	250	472,500.00	250	476,750.00
14	Electricity & Electrical Fittings	134,528.40		200,000.00	h	Ashwamedha Fees (Ph.D.)	20	560.00	20	740.00

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15	Bank Charges	19,283.49		25,000.00	i	Computer Internet Fees (M.Sc.)	500	27,500.00	500	18,500.00
16	Internet Charges	42,066.18		120,000.00	j	Alumni Fees	25	13,975.01	25	15,225.00
17	College Exam Expences	352,470.00		1,500,000.00	Optional Subject T.Y. & Refundable Deposit					
18	Gymkhana Recurring Exps.	6,986.62		100,000.00	5	Library Deposit	250	165,500.00		0.00
19	Sports/Salary to Dir Phy Edu-Gymkhana	0.00		50,000.00	6	Caution Money Deposit	150	99,300.00		0.00
20	Group Insurance for Degree Students @ Rs, 40/-	0.00		80,000.00	7	Laboratory Deposit	400	40,800.00		0.00
21	Library (Bools, Newspapers, Periodicals, Magazines & Book Binding)	192,676.00		150,000.00	8	Computer-Practical Fees (TYBCom)	600	32,400.00	600	33,600.00
22	Professional Charges	1,056,017.00		1,400,000.00	9	Laboratory Fees/TYBCom	400	43,200.00	800	44,800.00
23	Honorarium to lectures & Visiting Faculty	124,355.00		180,000.00	Fees from Students (Include University Share & College Share)					
24	Pest Control	11,941.56		15,000.00	10	Enrolment Fees	220	128,400.00	220	148,940.00
25	Security Expenses	156,874.56		150,000.00	11	Gymkhana Fees	400	653,620.00	200	381,400.00
26	Software License Fees	46,256.00		75,000.00	12	Inter University Sports & Cul.Act. Fees	30	11,268.00	30	57,210.00
27	Software Expenses	54,146.00		60,000.00	13	Other Fees	250	482,600.00	125	238,375.00
28	Professional Charges - Online Admission	59,422.00		100,000.00	14	DRF	10	19,820.00	10	19,070.00
29	Postage & Revenue Stamp	3,998.00		5,000.00	15	E-Suvidha	50	99,050.00	50	95,350.00
30	Printing & Stationary	82,366.72		200,000.00	16	college exam fees	2140	2,184,801.00	1630	2,115,740.00
31	Book Binding (Other Than Library)	6,605.00		15,000.00	17	NSS Ekak Yojana	20	18,200.00	20	38,140.00
32	Telephone	6,758.00		10,000.00	18	Group Insurance	40	78,960.00	40	76,280.00
33	Repairs/ Development Exp/House keeping	668,951.62		1,000,000.00	19	student welfare fund	50	98,700.00		0.00
34	Gardening exp (botanical)	100,300.00		120,000.00	20	Vice Chancellors Fund	20	39,600.00	20	38,140.00
35	Water Charges	46,700.98		50,000.00	21	E-charges (50% University Share)	20	39,640.00	20	38,140.00
36	Repairs to furniture & Equipments	81,825.00		50,000.00	22	Enrolment Fees (PG)			800	16,000.00

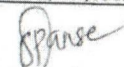
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37	Computer exp (recurring)	262,927.00		450,000.00						
38	University Affiliation	8,000.00		12,500.00	23	TC/LC/Fine/Grade Conversion/NOC/Transcript		66,800.00		100,000.00
39	University Affiliation (Ph.d)	44,500.00		45,000.00	24	College Additional Exam Fees-Fine		5,350.00		3,000.00
40	University Dues				25	College Additional Exam Forms Fees		8,650.00		5,000.00
a	Disaster Relief Fund	19,470.00	10	19,070.00	26	College Exam Photo/Rev Fees		1,700.00		1,000.00
b	E-Suvidha	100,200.00	50	95,350.00	27	College Exam Additional Marksheet Fees		58,700.00		70,000.00
c	NSS Ekak Yojana	20,580.00	10	19,070.00						
d	Gymkhana share@30	118,180.00	60	114,420.00	28	Exam- College Share		439,656.00		400,000.00
e	University share of sports & Cult @24	46,752.00	24	45,768.00	29	Library Fine & Misc		11,473.00		10,000.00
f	student welfare fund	11,858.00	0	0.00						
g	E-chrges @10 (50% of Rs. 20)	19,510.00	10	19,070.00	30	Attempt Certificate		40.00		1,000.00
h	Enrolments fees paid to uni	129,000.00	200	139,000.00	31	Bonafide Certificate		20,265.00		3,000.00
i	Uni share of College Exam	652,984.00	186	236,406.00	32	Incidental charges		22,632.00		35,000.00
					33	Miscellaneous Receipts		48,967.93		10,000.00
41	Tuition Fees Paid	1,505,600.00	800	1,525,600.00	34	Sale of old papers		31,000.00		10,000.00
42	Uniforms exp & washing allowance	6,740.00		10,000.00	35	Sale of admission forms		356,567.54		350,000.00
43	Refund of Lib, Lab & Caution money			456,400.00						
44	Refund of Book Bank Deposits	30,249.00		15,000.00	36	Document verification of College Student		1,200.00		3,000.00
45	Miscellaneous Expenses	53,224.00		50,000.00	37	Verification from Outsider		3,000.00		15,000.00
	Infrastructure & Augmentation excluding salary	349172		500000	38	Admn Charges -Cancellaton		119,994.86		100,000.00
	Total Non-Salary Expd.(Sr.No. 2-45)	7,939,443.13		10,942,654.00		Total Non Salary Receipts (Sr. No. 2-38)		10,459,511.34		8,496,775.00
						Deficits Non Salry Exps-to be supported by MDES				-2,445,879.00
	Total Payments	7,939,443.13		10,942,654.00		Total Receipts		10,459,511.34		10,942,654.00

Note: Fees reduction in fees for the academic year 2021-2022 as per University Circular No: REG/ICD/2021-22/12 dated 04.08.2021

Note: The Deficit of Rs.24,45,879/- Shall be met only frunds made available by MDES




 D. S. S. Rao
 Principal
 MAHARSHI DAYANAND COLLEGE
 75, Dr. S. S. Rao Road, Feroze, Mumbai-400 012

Expenditure incurred on maintenance of infrastructure(Academic Facility) excluding salary component during the year

Sr No	Account Head	Estimates 2021-2022	(Unaudited) Actual Expenditure 2021-2022
1	Affiliation Fees (Ph.D)	45000.00	44500.00
2	Affiliation Fees	12500.00	37500.00
3	Camp & Conference Fees		95600.00
4	Research Project Expenses	80000.00	7250.00
5	College Exam Expenses	1500000.00	1478746.00
6	PROFESSIONAL CHARGES - Online Admission	100000.00	153109.00
7	Admission Processing Exp.-SMS Charges	25000.00	8401.00
8	Software License Fees - Online Exam	75000.00	61596.00
9	Internet Charges -Website	120000.00	30899.56
10	Biology Lab Equipment		65920.00
11	Biology Lab Stock.	100000.00	67548.00
12	Physics Lab Equipment		33158.00
13	Physics Lab Stock.	50000.00	4180.00
14	Chemistry Lab Stock		60692.00
15	Chemistry Lab Stock-PG		30055.00
16	Chemistry Lab Equipment		72753.00
17	Chemistry Lab-Equipment-P.G	50000.00	28745.00
18	Reading Room Expense		44477.00
19	Library Books	150000.00	192782.00
	Total	2307500.00	2517911.56



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Principal

MAHARSHI DAYANAND COLLEGE
5, Dr. S. S Red Road, Farel, Mumbai-400 012

**Expenditure incurred on maintenance of infrastructure(Physical Facility)
excluding salary component during the year**

Sr No	Account Head	Estimates 2021-2022	(Unaudited) Actual Expenditure 2021-2022
1	Botanical Garden Expenses	120000.00	130390.00
2	Co-Corricular Activity Exp	300000.00	399360.00
3	COLLEGE DAY & OTHER PROGRAMM	100000.00	72297.00
4	Contract Charges - Nikita Pawar		64400.00
5	GYMKHANA EXPENSES	150000.00	34244.56
6	CONVEYANCE	60000.00	75458.00
7	Electricity Expenses	200000.00	165861.21
8	Pest Control Charges	15000.00	998.00
9	PRINTING & Stationery	200000.00	118174.16
10	Uniforms Expenses	10000.00	11890.00
11	AUDIT FEES	150000.00	147500.00
12	College Magzine Expenses	400000.00	182664.00
13	POSTAGE & REVENUE STAMP	5000.00	5022.00
14	TELEPHONE EXPENSES	10000.00	6774.04
15	WATER CHARGES	50000.00	26821.92
16	Computer Repairs & Mentanance	450000.00	549112.96
17	SOFTWARE-EXPENSES	60000.00	65790.00
18	FURNITURE REPAIRS	50000.00	58714.00
19	REPAIRS & RENEWALS & MAINTANCE	1000000.00	604073.56
20	Security Expenses	150000.00	130955.52
	Total	3480000.00	2850500.93



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Principal

HARSHI DAYANAND COLLEGE
Dr. S. Sagar Road, Gore, Mumbai-400 012

Expenditure for infrastructure augmentation during the year 2021-2022

Sr No	Account Head	(Unaudited) Actual Expenditure 2021-2022
1	Barcode-Printer-Library	19824.00
2	Computer	50150.00
3	Computer HUB	27848.00
4	DELL Laptop 8471	123546.00
5	HP Printer 8443 M329DW - for Exam Purpose	34515.00
6	HP Scanner JET 2500F1	29028.00
7	Lenovo All in One A340 - for Exam Purpose	78942.00
8	Printer	32450.00
9	C.C.T.V Dome Camera 2 Mega Pixel	74624.00
10	Fire Extinguisher & Smoke Detector	69402.00
11	Steel Starwell Cupboard HSN 9403	27900.00
12	VU LED TV 554 K ANDROID 55 PM HK	42000.00
13	Aluminium Self Ladder - 20ASSE	30090.00
14	Euro Star Ladder (6+1)7"	4592.00
15	Gymkhana Fixed Asset	96230.00
Total		741141.00



Sponu
Principal
MAHARSHI DAYANAND COLLEGE
Dr. S. S. Ravi Prasad, Mumbai-400 012