

DAAR-UL-REHMAT TRUST

A.E.KALSEKAR DEGREE COLLEGE

OLD Mumbai - Pune Road , Nr. Bharat Gear factory , kausa -Mumbra-Thane 400612.

Expenditure incurred on the maintenance for the year 2022-2023

Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the Physical	Expenditure on the Physical facilities
Aided					
To conveyance	50,000.00	43,566.00	To telephone charges	10,000.00	3,930.00
Advertisement	75,000.00	-	Property Tax	3,50,000.00	4,46,400.00
Annual sports	5,000.00	-	To Repair & Maintenance	1,50,000.00	1,99,023.00
Affiliation	80,000.00	8,000.00	Garden maintenance	25,000.00	5,500.00
Bank charges	5,000.00	-	Gas & Fuel	25,000.00	38,780.00
Computer expense	1,00,000.00	70,088.00	Sanitary Expenses	5,000.00	400.00
Convocation expense	25,000.00	6,767.00			
Cultural& Parvaaz expense	25,000.00	9,000.00			
Department expense	10,000.00	450.00			
earn & Learn	40,000.00	18,223.00			
Exam conduction Exp-Online	-	25,000.00			
Exam Renumeration	2,50,000.00	2,32,497.00			
Exam Refresh/ Refreshment	15,000.00	6,713.00			
Internet charges Expense	30,000.00	32,145.00			
College E Suvida Software Erp	5,00,000.00	4,88,231.00			
Magazine Subscribtion	15,000.00	5,900.00			
Newspaper Expense	15,000.00	6,614.00			
Convocation expense	15,000.00	5,860.00			
NSS Programme	60,000.00	52,387.00			
POS Machine	-	1,082.00			
Postage & Telegram	2,000.00	1,133.00			
Printing & stationary	75,000.00	65,077.00			
Exam Printing & stationary	1,50,000.00	1,20,460.00			
Research Presentation Exp	1,00,000.00	90,371.00			
software expense / College E Suvida / Library software	20,000.00	1,57,890.00			
Sports / Intervent expense	75,000.00	51,156.00			
Travelling & Dearness	5,000.00	900.00			
University ATKT/REV Expense	25,000.00	30,077.00			
University Cultural & Sports	40,000.00	39,300.00			
Contribution					
University contribution to vice chanceller Fund	15,000.00	13,100.00			
University E-charge	7,500.00	6,550.00			
University E-suidha	35,000.00	32,750.00			
University Enrollment	55,000.00	50,800.00			
University Exam/ Share	6,00,000.00	5,46,821.00			
Contribution					
University Convocation & marksn Contribution	70,000.00	66,500.00			
University NSS Contribution	75,000.00	6,550.00			
Web page	1,50,000.00	1,47,100.00			
Workshop/Seminar Expense	25,000.00	14,691.00			
Avishkar Exp	10,000.00	3,860.00			
Total Aided Academic	28,49,500.00	24,57,609.00	Total Aided Physical	5,65,000.00	6,94,033.00

Registrar Cum Accountant



Principal

DAAR-UL-REHMAT TRUST'S
A.E. KALSEKAR DEGREE COLLEGE
Kausa, Mumbra, Thane - 400 612



Auditors

Academic Facilities Heads	Assigned budget on on the academic facilities	Expenditure on the academic facilities	Physical Facilities Heads	Assigned budget on on the the Physical	Expenditure on the Physical facilities
Unaided					
Conveyance	25,000.00	15,928.00	Telephone charges	15,000.00	10,614.00
Affiliation	65,000.00	64,500.00	Repair & maintenance	15,00,000.00	21,55,013.00
Bank charges	5,000.00	6,999.00	Electricity charges	6,00,000.00	7,37,190.00
Annual state level contribut.	34,000.00	33,120.00	Garden maintenance	50,000.00	19,885.00
Computer expense	2,00,000.00	2,22,078.00	Gas & Fuel	1,00,000.00	1,11,484.00
Culturalexpende	25,000.00	16,538.00	Generator Maintenance	2,50,000.00	9,695.00
Book Bank Expenses	20,000.00	22,798.00	Property Tax	4,00,000.00	3,91,055.00
Department expense	15,000.00	19,800.00	sanitary charges	25,000.00	9,417.00
Earn & Learn	40,000.00	31,496.00	security charges	7,50,000.00	7,37,277.00
Exam expense	25,000.00	9,700.00	water charges	1,00,000.00	43,200.00
Exam Refreshment	10,000.00	350.00	Lift	20,000.00	15,580.00
Internet Maint & Charges	75,000.00	55,013.00			
Skill Development honorariu	25,000.00	15,000.00			
DLLE Expenses	25,000.00	10,400.00			
PG Registration Fees	25,000.00	31,350.00			
Research & Presentation exp.	50,000.00	76,500.00			
Journal Printing charges	1,25,000.00	1,05,000.00			
Webcharges	50,000.00	28,320.00			
Zoom Subscribtion charges	5,000.00	1,406.00			
Practical remuneration	15,000.00	7,157.00			
IT fest / Forum	10,000.00	6,019.00			
LAB consumable	4,00,000.00	3,42,930.00			
Newspaper expense	15,000.00	9,546.00			
Exam Renumeration	4,25,000.00	3,93,404.00			
Honorarium	40,000.00	35,600.00			
Book Periodical Subscribtion	1,50,000.00	1,34,129.00			
postage & courier	5,000.00	536.00			
Printing & Stationary	1,25,000.00	1,18,233.00			
Printing & Stationary (Exam)	1,00,000.00	49,704.00			
POS machine charges	-	63.00			
seminar & workshop	25,000.00	18,055.00			
Software	1,00,000.00	79,412.00			
Annual Sports Day	25,000.00	8,639.00			

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Unaided					
Univeresity E-charge	15,000.00	14,510.00			
University E-suidha	75,000.00	72,550.00			
University Enrollment / Eligibility	1,20,000.00	1,15,800.00			
University Exam Fee	11,00,000.00	10,84,362.00			
University NSS Contribution Ekak Yujna Contribution	15,000.00	14,510.00			
University Exam share contribution	-	23,052.00			
University Exam contribution	-	6,449.00			
University TY/ATKT/REV Exp	35,000.00	30,789.00			
University sports	5,000.00	3,704.00			
University sports & Cultural Cont	75,000.00	76,560.00			
University Convocation fee	1,10,000.00	1,07,500.00			
University Marks Statement Fees	48,000.00	46,800.00			
University Vice chancelor Fund	30,000.00	29,020.00			
Xerox/ Printer Rental charges	75,000.00	86,570.00			
Total Unaided Academic	39,82,000.00	36,81,899.00	Total Unaided Physical	38,10,000.00	42,40,410.00

Total Aided Academic **28,49,500.00** **24,57,609.00** **Total Aided Physical** **5,65,000.00** **6,94,033.00**

Gross Total (Aided + Unaided) **68,31,500.00** **61,39,508.00** **Gross Total (Aided + Unaided)** **43,75,000.00** **49,34,443.00**

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Registrar Cum Accountant



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Principal

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Auditors

CA Sumaiya Shaikh
Membership No. 181256