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# **MIT** | **Arts, Commerce & Science College**

**Maharashtra Academy of Engineering and Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D),  
Pune – 412105**

Total Expenditure excluding Salary

(2014-15)

2014-15  
SCHEDULE NO. 9

Total Expenditure  
excluding salary

CASH AND BANK BALANCES

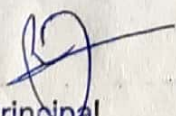
SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		113,301.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007	1,368.57	
b	Current 446401011022015	3,319,593.46	
c	Savings 587802010002849 NSS	1,088.00	
d	Savings 587802010005315 Scholarship	103,066.50	
e	Savings 446402011183226 university fees	20,882.39	
f	Savings 587802010010483 SWO	1,028.00	
g	Savings 5878020100101351 BCUD	86,832.00	
h	Savings 587802010011865 Departmental fund	212,546.50	
i	DD collection	15,000.00	
II	Bank of Maharashtra		
1	Savings 60082343150	838,103.00	4,599,508.42
TOTAL RS.			4,712,809.42

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching ✓	25,762,929.00
2	Salary non teaching ✓	7,254,076.00
3	CPF employer	1,181,425.00
4	Honorarium & visiting faculty	262,000.00
5	Advertisement expenses ✓	2,236,061.00
6	Affiliation fees	518,200.00
7	Bank commission and charges	4,350.10
8	Books and periodicals ✓	35,114.00
9	Consultancy Charges ✓	167,524.00

A

  
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10	Consumable goods	28,080.00
11	Conveyance expenses	87,923.00
12	CPI admin charges	105,263.00
13	Electricity Charges	921,238.00
14	Exam expenses	17,097.00
15	Gathering expenses	584,100.00
16	Industrial visits	11,905.00
17	Interest on equipment loan	21,687.00
18	M Pluse event	34,999.00
19	Office Expenses	323,349.00
20	Placement activities	64,019.00
21	Postage and courier	15,098.00
22	Printing and stationery	603,818.00
23	Professional fees	222,709.00
24	Repairs and maintenance	158,802.00
25	Seminar & Conference	3,660.00
26	Sports and other activities	93,865.00
27	Staff training and welfare	70,026.00
28	Telephone and internet charges	24,184.00
29	Travelling expenses	42,026.00
30	University fees	222,739.00

TOTAL RS.

41,078,256.10

- B.

SCHEDULE NO. 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Fees College		
a	B Com	4,651,100.00	
b	B Sc Computer	21,572,900.00	
c	BA	436,200.00	
d	BBA	6,301,800.00	
e	BBM	882,100.00	
f	BCA	7,952,500.00	
g	M Sc Computer	6,469,400.00	
h	MCA	4,276,300.00	
		52,542,300.00	
	Less : concessions granted	137,600.00	52,404,700.00

(B - A = 66.18)

2014-2015



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**Pune – 412105**

Total Expenditure excluding Salary

(2015-16)

2015-16

SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		16,207.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007 college fees a/c	1,087.00	
b	Current 446401011022015 Payment a/c	1,28,196.46	
c	Savings 587802010002849 NSS	0.00	
d	Savings 587802010005315 Scholarship	70,701.50	
e	Savings 446402011183226 university fees	3,28,018.58	
f	Savings 587802010010483 SWO	1,449.00	
g	Savings 5878020100101351 BCUD	1,01,583.00	
h	Savings 587802010011865 Departmental Fund	1,000.50	
II	Bank of Maharashtra		
1	Savings 60082343150	15,26,183.00	21,58,219.04
III	Bank of India		
a	Saving 062910110000353 - Fees A/c	10,639.35	
b	Saving 062910110000362 - Dept Fund & university a/c	5,60,127.00	
c	Saving - 062910110000363 - BCUD A/c	1,019.00	
d	Saving - 062910110000364 - Student Welfare A/c	87,478.00	
e	Saving - 062910110000365 - NSS A/c	22,146.00	
f	Saving - 062910110000366 - Scholarship A/c	1,019.00	
g	Current - 062920110000010 - Payment A/c	7,96,242.85	14,78,671.20
<b>TOTAL RS.</b>			<b>36,53,097.24</b>

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	3,01,25,672.00
2	Salary non teaching	91,07,603.00
3	CPF employer	19,51,675.00
4	Honorarium & professional fees	4,03,901.00
5	Houskeeping & Security	7,11,000.00
		774,000 -

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6	Gratuity	
7	Admission Cancellation	23,73,208.00 *5
8	Advertisement expenses	1,95,800.00 ✓
9	Affiliation fees	37,19,554.00 *
10	Audit Fee	15,800.00 ✓
11	Bank commission and charges	17,175.00 ✓5
12	Books and periodicals	8,821.51 ✓
13	Consumable goods	2,96,125.00 ✓
14	Conveyance expenses	2,03,502.00
15	CPF admin charges	1,55,225.00 ✓
16	Electricity Charges	1,29,270.00
17	Exam expenses	9,93,035.00 ✓
18	Gathering expenses	1,83,382.00
19	Industrial Visit	6,48,768.00
20	Interest on equipments T.	30,300.00
21	Interest on overdraft	2,10,502.00 ✓
22	Journals subscription	8,04,824.00 ✓
23	Loan Processing Charges	1,17,000.00 ✓
24	Office Expenses	5,44,840.00 ✓
25	Placement activities	2,62,523.00 ✓
26	Postage and courier	58,834.00
27	Printing and stationery	14,019.00
28	Repairs and maintenance	5,82,446.00
29	Seminar & Conference	2,07,585.00 ✓
30	Sports and other activities	63,638.00 ✓
31	Staff training and welfare	42,160.00
32	Students Activities & Welfare	14,942.00
33	Telephone and Internet charges	1,66,161.00
34	University fees	3,42,462.00 ✓
		2,75,062.00 ✓

TOTAL RS.

5,48,97,820.51

B



( B - A = 133.09 )

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2015-16

12524962  
1209864  
11225797  
248125  
11227174

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**Maharashtra Academy of Engineering and Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D),  
Pune – 412105**

Total Expenditure excluding Salary

(2016-17)



2016-17

## SCHEDULE NO. 10

## EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
		33,280,172.00 ✓
		11,300,045.00 ✓ - A
		2,012,397.00 ✓
		348,112.00 ✓
1	Salary teaching	3,768,885.00 ✓
2	Salary non teaching	4,496,492.00 ✓
3	CPF employer	909,347.00 ✓
4	Honorarium & professional fees	17,250.00 ✓
5	Houskeeping & Security	75,060.00 ✓
6	Advertisement expenses	11,527.00 ✓
7	Affiliation fees	589,617.00 ✓
8	Audit Fee	68,169.00 ✓
9	Campus Expenses	7,144.00 ✓
10	Consumable Goods	1,161,740.00 ✓
11	Gratuity 16-17	7383.00 ✓
12	News & Periodicals	1787421.00 ✓
13	Industrial Visit	31472.00 ✓
14	Electricity Charges	4068.00 ✓
15	Interest on BOB OD A/c No. 000101	233134.00 ✓
16	Interest on BOB TL 1 A/c 2211	1143.00 ✓
17	Interest on BOI OD 8685(144)	4872.00 ✓
18	Interest on BOI TOD 053027110000021	6525.00 ✓
19	Interest on Federal Bank TL 2 A/c 2581	3280166.86 ✓
20	Interest on Federal Bank TL A/c 2631	4683665.62 ✓
21	Interest on HDFC OD A/c 575	175.00 ✓
22	Interest on HDFC STL 310003	3302102.00 ✓
23	Interest on HDFC TL 001	1826119.16 ✓
24	Interest on HDFC TL 003	482,612.01 ✓
25	Int on Federal Bank OD 2086	15,013.00 ✓
26	Loan Prepayment Charges	791,240.00 ✓
27	Loan Processing Charges	203,064.00 ✓
28	Office Expenses	28,044.00 ✓
29	Placement activities	24,320.00 ✓
30	Printing and stationery	126,627.00 ✓
31	Repairs and maintenance	902,326.00 ✓
32	Vehicles diesel	167,690.00 ✓
33	Sports and other activities	165,417.00 ✓
34	Sports and other activities	
35	Staff training and welfare	
36	Students Activities & Welfare	
37	Telephone and internet charges	
	Travelling expenses	
	TOTAL RS.	76,120,556.65 ✓ B

B - A = 291-80

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# **MIT** | Arts, Commerce & Science College

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Total Expenditure excluding Salary

(2017-18)

2017-18

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	40,372,944.00
2	Salary non teaching	14,998,113.00
3	CPF employer	2,375,240.00
4	Honorarium & professional fees	389,272.00
5	Houskeeping & Security	7,935,504.56
6	Advertisement expenses	4,176,136.00
7	University Fees	326,045.00
8	Audit Fee	1,000.00
9	Campus Expenses	597,308.00
10	Consumable Goods	209,975.17
11	Gratuity 16-17	587,132.19
12	Seminar & Workshop	77,252.20
13	Industrial Visit	24,852.00
14	Electricity Charges	2,676,415.00
15	Interest on BOI OD 8658- 144	28181.92
16	Interest on BOI TOD 053027110000021	5628.28
17	Interest on Federal Bank TL A/c	125347.00
18	Interest on HDFC OD A/c 575	17170.11
19	Interest on HDFC STL 310003	30323.84
20	Interest on HDFC TL 001	3384651.65
21	Interest on HDFC TL 003	5238431.63
22	Int on Federal Bank OD 2086	14117.72
23	Int on Federal Bank TL 2A/c 2581	170861.00
24	Int on TL 2698 Federal (35)	1178.30
25	Loan Processing Charges	3760.73
26	Concession grant	79245.50
27	Office Expenses	467,544.56
28	Placement activities	15,158.54
29	Printing and stationery	825,755.92
30	Repairs and maintenance	445,793.80
31	Vehicles diesel	436,332.40
32	Sports and other activities	105,708.52
33	Fees write off	102,300.00
34	Staff training and welfare	97,377.00
35	Students Activities & Welfare	720,990.80
36	Telephone and internet charges	1,030,673.00
37	Travelling expenses	259,319.76
TOTAL RS.		88,353,041.10

Salary  
A

- B

  
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B - A = 302.17



# **MIT** | Arts, Commerce & Science College

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Pune – 412105**

Total Expenditure excluding Salary

(2018-19)

Total Expenditure  
~~including~~ excluding salary

2018-19

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Campus Exp	710,971.02
2	Consumable Goods	454,534.40
3	Electricity Charges	2,736,923.00
4	Housekeeping & Security Charges	10,513,479.96
5	Interest on OD/TL/STL	4,950,910.22
6	Office Exp.	510,565.79
7	Printing & Stationery Exp	571,634.63
8	Salary	
	PF Employer Contribution	2,619,397.00
	Salary - Non Teaching	19,859,626.00
	Salary - Teaching	47,336,716.00
9	Student Activities	842,145.06
10	Telephone / Mobile Bills & Internet Charges	815,245.88
11	Travelling & Conveance Expenses	1,175,985.04
12	University Exp	897,527.00
13	Vehicle Diesel & Maintenance Charges	549,932.00
14	Visiting/ Honorarium/ Professional Fees	1,772,521.74
15	Advertising Marketing Expenses	4,820,270.44
16	Write Off Fees	544,800.00
17	Audit Fees	25,000.00
18	Cheque Return Charges	27,435.00
19	Gratuity 1819	403,923.00
20	Industrial Visits	11,970.00
21	Library Expenses	30,799.84
22	Placement Expenses	11,767.76
23	Printing & Stationery	432,065.28
24	Property Tax	315,782.00
25	Repair & Maintenance	496,482.34
26	Seminars & Conference	28,028.00
27	Sports Activites	62,534.86
28	Staff Welfare & Development	147,474.42
TOTAL RS.		103,676,447.68

(B - A = 320.88)



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