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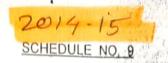
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MIT Arts, Commerce and Science College, Alandi (D), Pune – 412105

Physical and Academic Support Facility
(Expenditure on Maintenance)

(2014-15)



CASH AND BANK BALANCES

-			CONTRACTOR OF THE PARTY OF THE
SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
		170	110,
1	Cash in hand		113,301.0
2	Cash at bank		
1	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	
-11	Bank of Maharashtra		
. 1	Savings 60082343150	838,103.00	4,599,508.42
	ТОТ	AL 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 P
8	Books and periodicals	≥ 35,114.00 / F
9	Consultancy Charges	167,524.00
	Alandi, Pune - 412 105.	A. Joshi & Co. Distriction of the Co. Distric

University fees		222,739.00- A
		42,026.00 P
		124,184.00 → P
		70,026.00 A
		93,865.00 A
		/3,660.00 A
		158,802.00 1
		. 222,709.00 P
		603,818.00.7 A
		15,098.00 P
		64,019.00 A
		323,349.00 → ₽
		34,999.00 A
		. 21,687.00 P
		11,905.00 A
		584,100.00 A
A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP		-17,097.00 A
	the state of the s	921,238.00
Claratelli Charges	ing Allegar consequences of the second secon	105,253.00
CDI Edovis element		87,923.00
		728,080.00 - A
Consumable goods April	2014- March 2015	
	Conveyance expenses CPI admin charges Electricity Charges Exam expenses Gathering expenses Industrial visits Interest on equipment loan M Pluse event Office Expenses Placement activities Postage and courier Printing and stationery Professional fees Repairs and maintenance Seminar & Conference Sports and other activities Staff training and welfare	Convoyance expenses CPI: admin charges Electricity Charges Exam expenses Gathering expenses Industrial visits Interest on equipment loan M Pluse event Office Expenses Placement activities Postage and courier Printing and stationery Professional fees Repairs and maintenance Seminar & Conference Sports and other activities Staff training and welfare Telephone and internet charges Travelling expenses

INCOME FROM OTHER SOURCES

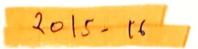
SR	. NO.	PARTICULARS		AMOUNT RS	AMOUNT RS
	1	Fees College			
)	a	B Com		4,651,100.00	
	b	B Sc Computer		21,572,900.00	
	С	BA		436,200.00	
	d	BBA		6,301,800.00	
	е	BBM		882,100.00	
	f	BCA		7,952,500.00	
	9	M Sc Computer		6,469,400.00	
	h	MCA		4,276,300.00	
				52,542,300.00	
		Less: concessions granted		137,600.00	52,404,700.00
			2		Joseph
		A = A cademic	= 22.8	3 7 ,	N. Joshi &
					PUNE-30
		P = physical faux	lities = 10	7.89	1/2/
		The property of			Accountant
		A Commerce & oc	Tota	42.7	6
	-	Alandi, Col	The same		
	C	Alandi, conce de la conce de l		cipal	
		* * * * * * * * * * * * * * * * * * *	MIT Arts, Commerc	ce & Science College ne - 412 105.	



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

Physical and Academic Support Facility
(Expenditure on Maintenance)

(2015-16)



CASH AND BANK BALANCES

SR. NO.	PARTICULARS		
	THOULARS	AMOUNT	AVOUNT
	Annal No. of the Annal No. of the Annal Anna	RS.	RS.
1	Cash in hand		
			16,207.0
2.	Cash at bank		
	Union Eank of India		
а	Savings 446402011000007 2011-2011		
b	Current 446401011022015 Payment a/c	1,087.00	
С	Savings 587802010002849 NSS	1,28,196.46	
d	Savings 587802010005315 Scholarship	0.00	
е	Savings 4464020111832/16 university fees	70,701.50	
f	Savings 587802010010483 SWO	3,28,018.58	
g	Savings 5878020100101351 BCUD	1,449.00	
h	Savings 587802010011865 Departmental Fund	1,01,583.00	
	Departmental Fund	1,000.50	
11	Bank of Maharashtra		
1	Savings 60082343150		
	-	15,26,183.00	21,58,219.0
111	Bank of India		
a	Saving 062910110000353 - Fees A/c	10 000 05	
b	Saving 062910110000362 - Dept Fund & university a/c	10,639.35	
Ç ·	Saving - 06291011000036:3 - BCUD A/c	5,60,127.00 1,019.00	
d	Saving - 062910110000361 - Student Welfare A/c	87,478.00	
e	Saving - 062910110000365 - NSS A/c	22,146.00	
f	Saving - 062910110000368 - Scholarship A/c	1,019.00	
g	Current - 062920110000010 - Payment A/c	7,96,242.85	4476.00
	_	. 100/242.00	14,78,671.20
	TOTAL RS.		36,53,097.24

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	
3	CPF employer	91,07,500
4	Honorarium & professional fees	19,51,675.00
5	Principal	4,03,901.00 P
	MIT Arts, Commerce & Science College Alandi, Pune - 412 105.	7,74,000.00 P

April 2015 - march 2016

	0	
0	Oratulty	23,73,208.00 **
7 .	Admission Cancellation	1,95,800.00
0	Advertisement expenses	37,19,554.00 *
0	Affiliation foes	15,800.00 4
10	Audit Fee	17,175.00
11	Bank commission and charges	8,821.51 5 P
12	Books and periodicals	2,96,125.00
13	Consumable goods	2,03,502.00 - A
14	Conveyance expenses	1,55,225.00 × P
15	CPF admin charges	
10	Electricity Charges	1,29,270.00
17	Exam expenses	9,93,035.00 • P -
10	Gathering expenses	1,83,382.00 A
10	Industrial Visit	8,48,768.00 A V
20	Interest on equipments Ti.	00/000/00
21	Interest on overdraft	2,10,502.00 °P
22	Journals subscription	0,04,824.00 - P
23	Loan Processing Charges	-1,17,000.00 -A
24	Office Expenses	5,44,840.00 FP ·
25	Placement activities	2,62,523.00 · P ·
20	Postage and courier	58,834.00 A
27	Printing and stationery	14,019.00 🏲 🔸
28		5,82,446.00 A
29	Repairs and maintenance	2,07,585.00 P
37.7	Seminar & Conference	63,638.00 A
30	Sports and other activities	42,160.00 P *
31	Staff training and welfare	14,942.00 A
32	Students Activities & Welfure	1,66,161.00
33	Telephone and Internet charges	3,42,462.00 • P •
34	University fees	2,75,062.00 • •

TOTAL RS.

5,48,97,820.51

(Rs. in lakely)

A- Academic = 26=54 P = Physical facilities = 46=41

total = 72.95

Principal MIT Arts, Commerce & Science College Alandi, Pune - 412 105.



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

Physical and Academic Support Facility
(Expenditure on Maintenance)

(2016-17)

April 2016 - March 2017

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

		AMOUNT
R. NO.	PARTICULARS	RS.
		33,280,172.00*
4	Salary teaching	44 200 045 00
1	Salary non teaching	2.012.397.00
2	CPF employer	348,112.00
3	Honorarium & professional fees	3,768,885.00
4	Houskeeping & Security	4,496,492.00 *
5	Advertisement expenses	909,347.00 *
6	Affiliation fees	17,250.00 × F
7		75,060.00
8	Audit Fee	11,527.00 A
9	Campus Expenses	589,617.00
10	Consumable Goods	68,169.00 \$
11	Gratuity 16-17 News & Periodicals	7,144.00
12	Industrial Visit	1,161,740.00 • P
13		7383.00 *
14	Electricity Charges Interest on BOB OD A/c No. 000101	1787421.00 >
15	Interest on BOB TL 1 A/c 2211	31472.00 %
16	Interest on BOI OD 8685(144)	4068.00 7
17	Interest on BOI TOD 053027110000021	233134.007
18	Interest on Bol 100 000027 1 Avc 2581	1143.00 \$
19	Interest on Federal Bank TL A/c 2631	4872.00 №
20	Interest on Federal Balls 1276	6525.00 ×
21	Interest on HDFC OD A/c 575	3280166.86 ≈
22	Interest on HDFC STL 310003	4683665.62 *
23	Interest on HDFC TL 001	175.00 *
24	Interest on HDFC TL 003	3302102.00 ₺
25	Int on Federal Bank OD 2086	1826119.167
26	Loan Prepayment Charges	482,612.01
27	Loan Processing Charges	15,013.00 A
28	Office Expenses	791,240.00 A
29	Placement activities	203,064.00 < F
30	Printing and stationery	28,044.00 · P
31	Repairs and maintenance	24,320.00 A
32	Vehicles diesel	126,627.00 A
33	Sports and other activities	902,326.00 A
34	Staff training and welfare	
35	Students Activities & Welfare Students Activities & Welfare	167,690.00 -P
36	Telephone and internet charges	165,417.00 · P
37	Travelling expenses	100 550 05
	TOTAL RS.	76,120,556.65

Principal

MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.





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

Physical and Academic Support Facility
(Expenditure on Maintenance)

(2017-18)

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		14117.72
23	Int on Federal Bank TL 2A/c 2581	170861.00
24	Int on TL 2698 Federal (35)	1178.30
25		3760.73
26	Concession grant	79245.50
27	Office Expenses	467,544.56
28		15,158.54
29		825,755.92
30		445,793.80
31		436,332.40
32		105,708.52 f 102,300.00
33	Fees write off	97,377.00
34	Staff training and welfare	720,990.80
35	Students Activities & Welfare	1,030,673.00
36		259,319.76
37	Travelling expenses	200,019.76
	TOTAL RS	88,353,041.10

A = Academics = 24.03 P = Physical factuities = 59-14 Science College

A. J., Fune - 412 105.

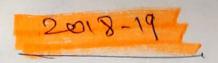
Total = 83.17



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

Physical and Academic Support Facility
(Expenditure on Maintenance)

(2018-19)



EXPENDITURE ON OBJECT OF TRUST

SI		PARTICULARS	AMOUNT RS.
-		Campus Exp	710,971.02
	1	Consumable Goods	454,534.40 A
-	2 3 4 5 6	Electricity Charges	2,736,923.00 P
	1	Housekeeping & Security Charges	10,513,479.96
	5	Interest on OD/TL/STL	4,950,910.22
	6	Office Exp.	510,565.79 P
3	7	Printing & Stationery Exp	571,634.63 A
	8	Salary .	
	0	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 A
	10	Telephone / Mobile Bills & Internet Charges	815,245.88 P
	11	Travelling & Conveyance Expenses	1,175,985.04 P 897,527.00 A
	12	University Exp	549,932.00 P
	13	Vehicle Diesel & Maintenance Charges	1,772,521.74
	14	Visiting/ Honorarium/ Professional Fees	4,820,270.44
	15	Advertising Marketing Expenses	544,800.00
	16	Write Off Fees	25,000.00 P
	17	Audit Fees	27,435.00
	18	Cheque Return Charges	403,923.00
	19	Gratuity 1819	11,970.00
	20	Industrial Visits	30,799.84
9	21	Library Expenses	11,767.76
	22	Placement Expenses	432,065.28
	23	Printing & Stationerv	315,782.00 P
	24	Property Tax	496,482.34
	25	Repair & Maintenance	28,028.00
	26	Seminars & Conference	62,534.86
	27 28	Sports Activites Staff Welfare & Development	147,474.42 ↔
	20	TOTAL RS.	103,676,447.68

Principal

Principal

Alandi, Pune - 412 105.

A = Acadlernic - 34-70

Principal

Total - 108.26