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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**

Physical and Academic Support Facility

(Expenditure on Maintenance)

(2014-15)

2014-15

441

## SCHEDULE NO. 9

## CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT	
		RS.	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




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Alandi, Pune - 412 105.

April 2014 - March 2015

10	Consumable goods	28,080.00	A
11	Convoynance expenses	87,823.00	P
12	CPI admin charges	105,263.00	
13	Electricity Charges	921,238.00	P
14	Exam expenses	17,097.00	A
15	Gathering expenses	584,100.00	A
16	Industrial visits	11,905.00	A
17	Interest on equipment loan	21,687.00	P
18	M Pluse event	31,999.00	A
19	Office Expenses	323,349.00	P
20	Placement activities	64,019.00	A
21	Postage and courier	15,098.00	P
22	Printing and stationery	603,818.00	A
23	Professional fees	222,709.00	P
24	Repairs and maintenance	158,802.00	P
25	Seminar & Conference	3,660.00	A
26	Sports and other activities	93,865.00	A
27	Staff training and welfare	70,026.00	A
28	Telephone and internet charges	24,184.00	P
29	Travelling expenses	42,026.00	P
30	University fees	222,739.00	A

TOTAL RS. 41,078,256.10

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

A = Academic = 22.87

P = physical facilities = 19.89

Total 42.76

*Signature*



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Physical and Academic Support Facility

(Expenditure on Maintenance)

(2015-16)

2015-16

SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT	
		RS.	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 446402011183216 university fees	3,28,018.58	
f	Savings 587802010010413 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 062910110000332 - 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 - 062910110000363 - 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	91,07,500.00
3	CPF employer	19,51,675.00
4	Honorarium & professional fees	4,03,901.00 P
5	Houskeeping & Security	774,000.00 P

  
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April 2015 - March 2016

6	Gratuity	23,73,208.00	*S
7	Admission Cancellation	1,95,800.00	*
8	Advertisement expenses	37,19,554.00	*
9	Affiliation fees	15,800.00	A ✓
10	Audit Fee	17,175.00	*P
11	Bank commission and charges	8,821.51	*P
12	Books and periodicals	2,96,125.00	A ✓
13	Consumable goods	2,03,502.00	A ✓
14	Conveyance expenses	1,55,225.00	*P
15	CPF admin charges	1,29,270.00	
16	Electricity Charges	9,93,035.00	*P
17	Exam expenses	1,83,382.00	A ✓
18	Gathering expenses	6,46,768.00	A ✓
19	Industrial Visit	30,300.00	A ✓
20	Interest on equipments T.	2,10,502.00	*P
21	Interest on overdraft	0,04,824.00	*P
22	Journals subscription	1,17,000.00	A ✓
23	Loan Processing Charges	5,44,840.00	*P
24	Office Expenses	2,82,523.00	*P
25	Placement activities	58,834.00	A ✓
26	Postage and courier	14,019.00	*P
27	Printing and stationery	5,82,446.00	A ✓
28	Repairs and maintenance	2,07,585.00	*P
29	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 & Welfare	1,66,161.00	A ✓
33	Telephone and internet charges	3,42,462.00	*P
34	University fees	2,75,062.00	A ✓

TOTAL RS.

5,48,97,820.51

(Rs. in lakh)



A - Academic = 26 = 54

P = Physical facilities = 46 = 41

Total = 72.95

  
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**Pune – 412105**

Physical and Academic Support Facility

(Expenditure on Maintenance)

(2016-17)



April 2016 - March 2017

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

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

A = Academics = 28.55

P = Physical Facilities = 23.00

  
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Total = 51.55



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

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

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**Pune – 412105**

Physical and Academic Support Facility

(Expenditure on Maintenance)

(2017-18)

April 2017 - March 2018

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 A ✓
8	Audit Fee	1,000.00 P
9	Campus Expenses	597,308.00 P
10	Consumable Goods	209,975.17 A ✓
11	Gratuity 16-17	587,132.19
12	Seminar & Workshop	77,252.20 A ✓
13	Industrial Visit	24,852.00 A ✓
14	Electricity Charges	2,676,415.00 P
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 P
28	Placement activities	15,158.54 A ✓
29	Printing and stationery	825,755.92 A ✓
30	Repairs and maintenance	445,793.80 P
31	Vehicles diesel	436,332.40 P
32	Sports and other activities	105,708.52 A ✓
33	Fees write off	102,300.00
34	Staff training and welfare	97,377.00 A ✓
35	Students Activities & Welfare	720,990.80 A ✓
36	Telephone and internet charges	1,030,673.00 P
37	Travelling expenses	259,319.76 P
TOTAL RS.		88,353,041.10

A = Academics = 24.03

P = Physical facilities = 59.14

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Total = 83.17



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Physical and Academic Support Facility

(Expenditure on Maintenance)

(2018-19)

2018-19

SCHEDULE NO. 10EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.	
1	Campus Exp	710,971.02	P
2	Consumable Goods	454,534.40	A
3	Electricity Charges	2,736,923.00	P
4	Housekeeping & Security Charges	10,513,479.96	-
5	Interest on OD/TL/STL	4,950,910.22	
6	Office Exp.	510,565.79	P
7	Printing & Stationery Exp	571,634.63	A
8	Salary	2,619,397.00	
	PF Employer Contribution	19,859,626.00	
	Salary - Non Teaching	47,336,716.00	
	Salary - Teaching	842,145.06	A
9	Student Activities	815,245.88	P
10	Telephone / Mobile Bills & Internet Charges	1,175,985.04	P
11	Travelling & Conveance Expenses	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	A
20	Industrial Visits	30,799.84	A
21	Library Expenses	11,767.76	A
22	Placement Expenses	432,065.28	A
23	Printing & Stationery	315,782.00	P
24	Property Tax	496,482.34	P
25	Repair & Maintenance	28,028.00	A
26	Seminars & Conference	62,534.86	A
27	Sports Activities	147,474.42	A
28	Staff Welfare & Development		
TOTAL RS.		103,676,447.68	

A = Academic - 34-90

P = Physical facilities - 73-36



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Total = 108.26