

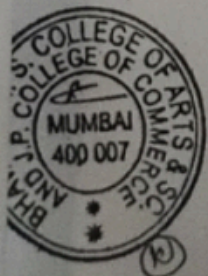
BHARATIYA VIDYA BHAVAN'S
BHARATIYA VIDYA BHAVAN'S HAZARIMAL SOMANI COLLEGE OF ARTS & SCIENCE,
SHRI MANUBHAI MANEKLAL SHETH JUNIOR COLLEGE OF ARTS & SCIENCE AND
JAYARAMDAS PATEL COLLEGE OF COMMERCE & MANAGEMENT STUDIES,
CHOWPATTY, MUMBAI - 400 007.

EXPENDITURE CONTD.

ITEM	Amount under each sub-item Rs. P.	Total of each item Rs. P.
Brought Forward Total...		92,573,735.00
8 Rent, Rates and Taxes (On College building including laboratory and Library and excluding Hoste Gymkhana).		
a) Building Rent - Paid to Management	109,392.00	
b) Ground Rent -		
i) paid to Management (Actual for working to notional Rent, the statement attached).	-	
ii) paid to Third party	-	
c) Water Charges	6,554.00	
d) Municipal Taxes	26,844.00	
e) Insurance on College building	-	142,790.00
9 Building repairs and depreciation (on College buildings including laboratory and Library and excluding Hostel Gymkhana and other residential)		
i) Contribution to Depreciation Fund	-	
ii) Contribution to Maintenance and Repairs (As per Appendix 'A' II of the G.R. dt. 3/10/79)	-	
10 Rent :		
i) On the Residential Quarters of the Principal	-	
ii) On the Quarters of Non-teaching staff	-	

Carried forward Total .. Rs.

92,716,525.00

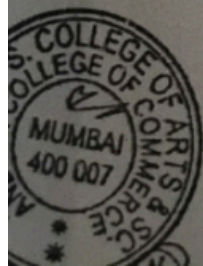


BHARATIYA VIDYA BHAVAN'S

BHARATIYA VIDYA BHAVAN'S HAZARIMAL SOMANI COLLEGE OF ARTS & SCIENCE,
SHRI MANUBHAI MANEKLAL SHETH JUNIOR COLLEGE OF ARTS & SCIENCE AND
JAYARAMDAS PATEL COLLEGE OF COMMERCE & MANAGEMENT STUDIES,
CHOWPATTY, MUMBAI - 400 007.

EXPENDITURE CONTD.

ITEM	Amount under each sub-item	Total of each item
1	2	3
	Rs. P.	Rs. P.
Brought Forward Total...		92,716,525.00
11 College Library :		
a) Books	101,381.00	
b) Periodicals (Subscribed for from the College Funds)	14,815.00	
c) Binding Charges	-	
d) Reading Room	8,630.00	124,826.00 LB
12 Ordinary Repairs :		
a) College Furniture	1,982,282.00	
b) College Roads	-	1,982,282.00 PF
13 Current Laboratory Expenses :		424,441.00 PF
14 Miscellaneous :-		
a) College Garden	-	
b) Botanical Garden, Herbarium and animal House, Gas Charges	-	
c) Water, pumping Plant	-	
d) Lighting	364,094.23	
e) Telephone & Internet	80,814.00	
f) Printing & Stationery	103,077.00	
g) Postage and Telegrams	552.00	
h) Printing and College Examinations		
i) Gymkhana and other extra- curricular activities to be shown separately under different heads.	331,685.55	
j) Audit Fees	41,300.00	
k) Other items, if any (Details to be given in a separate statement vide item III (vi) of Gr. of 3/10/79.	1,102,450.45	2,023,973.23
Total Recurring Expenditure.. Rs.		97,272,047.23



BHARATIYA VIDYA BHAVAN'S

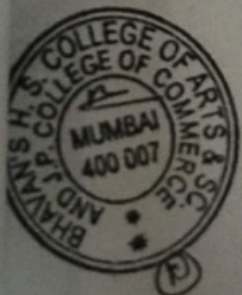
BHARATIYA VIDYA BHAVAN'S HAZARIMAL SOMANI COLLEGE OF ARTS & SCIENCE,
SHRI MANUBHAI MANEKLAL SHETH JUNIOR COLLEGE OF ARTS & SCIENCE AND
JAYARAMDAS PATEL COLLEGE OF COMMERCE & MANAGEMENT STUDIES,
CHOWPATTY, MUMBAI - 400 007.

EXPENDITURE CONTD.

ITEM	Amount under each sub-item	Total of each item
1	2	3
	Rs. P.	Rs. P.
15 Indirect or Non-recurring Expenditure Equipment :		
a) Replacement and purchase of new :	-	
i) Furniture and office equipments	130,800.00	
ii) Lab Equipment / Computers	639,026.00	769,826.00
16 Capital Expenditure :		
a) Construction of or expansion to buildings	-	
b) Special Repairs	-	
c) Electric installation	-	
17 Scholarships, Fellowships and Prizes :		
a) From Government	-	
b) From University	-	
c) From Endowments	-	
d) From other sources	4,028.00	
e) From College	-	
f) U.G.C. Student's Aid Fund	-	4,028.00
18 Repayment of Loans :		
a) To Government	-	
b) To other State Governments	-	
c) To Central Government	-	
d) To Management	-	
e) To Private Trusts or Bodies (Details to be given in a separate statement)	-	

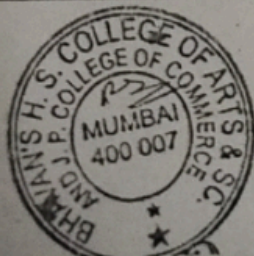
Carried Forward Total ...Rs.

773,854.00



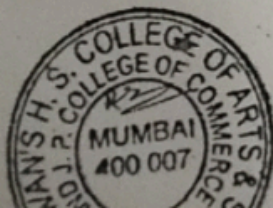
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
DEGREE EXPENSES GROUPING 2021-22

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SALARIES, WAGES & OTHER PAYMENTS		
-		6th PAY ARREARS (ADMIN STAFF)		7,344.00
-		6TH PAY ARREARS (TEACHING STAFF)		701,105.00
-		7TH PAY ARREARS (TEACHING STAFF)		2,255,006.00
7,245,460.00		BASIC (ADMINISTRATIVE STAFF)		6,471,990.00
10,026,670.00		BASIC (MENIAL STAFF)		10,235,070.00
39,399,859.00		BASIC (TEACHING STAFF)		38,524,800.00
4,800.00		CASH ALLOWANCE (ADMINISTRATIVE STAFF)		5,100.00
86,400.00		COMPENSATORY LOCAL ALLOWANCE (MENIAL STAFF)		84,300.00
57,900.00		COMPENSATORY LOCAL ALLOWANCES (ADMINISTRATIVE STAFF)		50,000.00
104,400.00		COMPENSATORY LOCAL ALLOWANCES (TEACHING STAFF)		102,000.00
2,479,169.00		DEARNESS ALLOWANCES (ADMINISTRATIVE STAFF)		2,580,184.00
4,183,616.00		DEARNESS ALLOWANCES (MENIAL STAFF)		4,938,568.00
7,051,635.00		DEARNESS ALLOWANCES (TEACHING STAFF)		9,704,231.00
137,400.00		GRADE PAY (ADMINISTRATIVE STAFF)		110,900.00
241,050.00		GRADE PAY (MENIAL STAFF)		223,200.00
1,817,808.00		HOUSE RENT ALLOWANCE (ADMINISTRATIVE STAFF)		1,699,653.00
2,598,024.00		HOUSE RENT ALLOWANCE (MENIAL STAFF)		2,760,561.00
9,336,240.00		HOUSE RENT ALLOWANCES (TEACHING STAFF)		9,816,660.00
101,050.00		MEDICAL REIMBURSEMENT		-
70,800.00		OTHER ALLOWANCE (TEACHING STAFF)		70,800.00
1,305,816.00		TEACHING BASIC (CHB)		1,688,495.00
104,400.00		TRAVELLING ALLOWANCE (ADMINISTRATIVE STAFF)		107,200.00
124,000.00		TRAVELLING ALLOWANCE (MENIAL STAFF)		168,000.00
561,600.00		TRAVELLING ALLOWANCE (TEACHING STAFF)		816,000.00
2,160.00		WASHING ALLOWANCE (MENIAL STAFF)		2,880.00
87,040,257.00		Total Rs.		93,124,047.00
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		-
		STAFF WELFARE EXPENSES		
-		UNIFORM TO CLASS IV		9,240.00
		Total Rs.		9,240.00
		REPAIRS, REPLACEMENTS AND RENEWALS		
1,059,030.00		BUILDING RENOVATION AGAINST DEVELOPMENT FUND		734,858.00
-		BUILDING REPAIRS & MAINTANCE		312,263.00
65,788.00		REPAIRS & MAINTENANCE		935,161.00
1,124,818.00		Total Rs.		1,982,282.00
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		-
		RENT, RATES AND TAXES		
26,845.00		MUNICIPAL TAXES (PROPERTY)		26,844.00
109,392.00		RENT TO BHARATIYA VIDYA BHAVAN		109,392.00
12,686.00		WATER CHARGES		6,554.00
148,923.00		Total Rs.		142,790.00
		INSURANCE		
		Total Rs.		-
		PRINTING AND STATIONARY		
-		BOOK BINDING		7,700.00
3,554.00		PRINTING & STATIONERY		95,377.00
3,554.00		Total Rs.		103,077.00
		GAS, LIGHT AND FUEL CHARGES-		
90.00		ELECTRICAL EXPENSES		171,491.00
75,846.00		ELECTRICITY CHARGES		192,603.23
75,936.00		Total Rs.		364,094.23
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
-		ADVERTISEMENT CHARGES		97,920.00
		Total Rs.		97,920.00



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
DEGREE EXPENSES GROUPING 2021-22

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		POSTAGE AND COURIER CHARGES		
223.00		POSTAGE & TELEGRAMS		552.00
223.00			Total Rs.	552.00
		TRAVELLING & CONVEYANCE		
5,919.00		CONVEYANCE		21,145.00
5,919.00			Total Rs.	21,145.00
		TELEPHONE & INTERNET CHARGES		
-		INTERNET CHARGES		80,525.00
6,319.00		TELEPHONE CHARGES		289.00
6,319.00			Total Rs.	80,814.00
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
32,065.00		LIBRARY EDUCATIONAL JOURNALS & PERIODICALS		14,815.00
-		LIBRARY READING ROOM		8,630.00
32,065.00			Total Rs.	23,445.00
		EXTRA CURRICULAR EXPENSES		
78,072.00		EXTRA CURRICULAR EXPENSES		331,095.55
590.00		SPORTS & GAMES EXPENSES		590.00
78,662.00			Total Rs.	331,685.55
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
-			Total Rs.	-
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions		
-			Total Rs.	-
		MISCELLANEOUS EXPENSES		
16,000.00		AFFILIATION FEES		18,000.00
3,991.27		BANK CHARGES		8,517.45
-		CGST PAID ON EXPENSES		245,143.50
19,690.00		GST ON RENT PAID TO BVB HO		19,690.00
271,154.00		GST PAID ON EXPENSES		-
-		IGST PAID ON EXPENSES		43,019.00
5,943.00		MISCELLANEOUS EXPENSES		1,210.00
20,250.00		MOBILE APP		299,917.00
-		NAAC EXPENSES		75,000.00
-		Revenue Stamp Expenses		1,500.00
800.00		SANITATION EXPENSES		11,505.00
-		SGST PAID ON EXPENSES		245,143.50
-			Total Rs.	968,645.45
337,828.27				
		SCHOLARSHIPS AND PRIZES ETC.		
-			Total Rs.	-
		EXAMINATION EXPENSES		
1,450,860.00		FY/SY EXAM EXPENSES		1,768,797.00
1,450,860.00			Total Rs.	1,768,797.00
		AUDIT FEES		
41,300.00		AUDIT FEES		-
41,300.00			Total Rs.	-
		LEGAL CHARGES		
-			Total Rs.	-
		PROFESSIONAL CHARGES		
7,260.00		PROFESSIONAL CHARGES		5,500.00
7,260.00			Total Rs.	5,500.00
		INTEREST ON BANK OVERDRAFTS, LOANS,		
83,260.00		INTEREST ON LATE PAYMENT OF TAXES		-
83,260.00			Total Rs.	-
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
-			Total Rs.	-
		LOSS ON ASSETS SOLD/DISCARDED		
-			Total Rs.	-



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
DEGREE EXPENSES GROUPING 2021-22

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
-	-	LOSS ON SALE/MATURITY OF INVESTMENTS	-	-
-	-	Total Rs.	-	-
-	-	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	-	-
-	-	Total Rs.	-	-
-	-	ADMINISTRATIVE CHARGES	-	-
-	-	Total Rs.	-	-
-	-	REIMBURSEMENT OF HO EXPENSES	-	-
-	-	Total Rs.	-	-
422,239.00	-	DEPRECIATION	-	621,082.00
422,239.00	-	Total Rs.	-	621,082.00
17,715.00	-	LABORATORY EXPENSES	-	38,370.00
5,028.00	-	BIOLOGY RECURRING EXPENSES	-	347,209.00
3,289.00	-	CHEMISTRY RECURRING EXPENSES	-	9,063.00
20,294.00	-	COMPUTER RECURRING EXPENSES	-	29,799.00
46,326.00	-	PHYSICS RECURRING EXPENSES	-	424,441.00
-	-	Total Rs.	-	424,441.00
-	-	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	-	-
-	-	Total Rs.	-	-
-	-	PROVISION FOR CONTINGENCIES	-	-
-	-	Total Rs.	-	-
-	-	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	-	-
-	-	Total Rs.	-	-
-	-	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	-	-
-	-	Total Rs.	-	-
-	-	DONATION PAID	-	-
-	-	Total Rs.	-	-
-	-	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	-	-
-	-	Total Rs.	-	-

