

FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2022-23

Name of the College /Institute	EN2131 - Shree Tuljabhavani College of Engineering, Tuljapur
Address	Naldurg Road, Tuljapur - 413601

To,
The Hon'ble Chairman,
 Fees Regulating Authority,
 Maharashtra State,
 Mumbai - 400 051

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income					
			ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	RENT	220243	198219	22024	0	0	0	0
2	HOSTEL FEES	223000	200700	22300	0	0	0	0
3	FD INTEREST	255883	230295	25588	0	0	0	0
4	SAVING AC INTEREST	28252	25427	2825	0	0	0	0
5	ELIGIBILITY FEES	1000	900	100	0	0	0	0
6	LATE ADMISSION FEES RECEIPT	4790	4311	479	0	0	0	0
7	EXAMINATION FEES	589784	530806	58978	0	0	0	0
8	DEVELOPMENT FEES	1618325	1456493	161832	0	0	0	0
9	GATHERING FEES	92778	83500	9278	0	0	0	0
10	GYMKHANA/ACTIVITY FEES	138900	125010	13890	0	0	0	0
11	INTERNET FEE	197906	178115	19791	0	0	0	0
12	LABORATORY FEES	181133	163020	18113	0	0	0	0
13	LIBRARY BOOKS FEES & FINES	189521	170569	18952	0	0	0	0
14	OTHER FEES UG	760666	684599	76067	0	0	0	0
15	TUITION FEES	20326372	18293735	2032637	0	0	0	0
16	WORKSHOP FEES	180049	162044	18005	0	0	0	0
17	INSURANCE FEES	84830	76347	8483	0	0	0	0
18	EXCESS FEES FR FRA (INCOME) NON-REFUNDABLE	326124	293512	32612	0	0	0	0
19	SALE OF FORM INCOME	182755	164480	18275	0	0	0	0
20	I-CARD B.CERT. TC PASSING, APPEARING	103062	92756	10306	0	0	0	0
21	ELECTRICITY BILL REMB FR STAFF/CONTRACTOR/NAGARPAR	12860	11574	1286	0	0	0	0
22	IITM REEMBURSEMENT OF EXP	1211180	1090062	121118	0	0	0	0
23	JALAYUKTA SHIWAR RECEIPTS	2254000	2028600	225400	0	0	0	0
24	MATERIAL TESTING RECEIPTS	20599	18539	2060	0	0	0	0
25	MISCELLANEOUS RECEIPTS	71114	64003	7111	0	0	0	0
26	XEROX MACHINE RECEIPTS	15450	13905	1545	0	0	0	0
27	EXCESS OF EXPENSES OVER INCOME (DEFICIT)	25072009	22564808	2507201	0	0	0	0
Total Income		54362585	48926329	5436256	0	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion					
			ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	DEFICIT - EXCESS EXPENDITURE OVER INCOME	25072009	Total 22564808 Deductible 0	Total 2507201 Deductible 0	0	0	0	0
2	REVENUE SUBSIDY RECEIVED FROM ANY AUTHORITY SUCH A	326124	Total 293512 Deductible 0	Total 32612 Deductible 0	0	0	0	0
3	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	3569753	Total 3212778	Total 356975	0	0	0	0

			Deductible 0	Deductible 0				
4	STATIONARY CHARGES COLLECTED	760666	Total 684599 Deductible 0	Total 76067 Deductible 0	0	0	0	0
5	LABORATORY FEES	181133	Total 163020 Deductible 0	Total 18113 Deductible 0	0	0	0	0
6	TRAINING & PLACEMENT FEES	180049	Total 162044 Deductible 0	Total 18005 Deductible 0	0	0	0	0
7	GYMKHANA FEE	138900	Total 125010 Deductible 0	Total 13890 Deductible 0	0	0	0	0
8	INSURANCE - STUDENTS INCOME	84830	Total 76347 Deductible 0	Total 8483 Deductible 0	0	0	0	0
9	SOCIAL GATHERING FEE INCOME	92778	Total 83500 Deductible 0	Total 9278 Deductible 0	0	0	0	0
10	INTERNET AND EMAIL CHARGES INCOME	197906	Total 178115 Deductible 0	Total 19791 Deductible 0	0	0	0	0
11	LIBRARY FEE / LIBRARY MAINTENANCE INCOME	189521	Total 170569 Deductible 0	Total 18952 Deductible 0	0	0	0	0
12	INTEREST ON FDR	255883	Total 230295 Deductible 0	Total 25588 Deductible 0	0	0	0	0
13	HOSTEL ROOM RENT	223000	Total 200700 Deductible 0	Total 22300 Deductible 0	0	0	0	0
14	RENT INCOME	220243	Total 198219 Deductible 0	Total 22024 Deductible 0	0	0	0	0
15	BANK INTEREST INCOME	28252	Total 25427 Deductible 0	Total 2825 Deductible 0	0	0	0	0
16	PHOTOCOPY FEE	15450	Total 13905 Deductible 0	Total 1545 Deductible 0	0	0	0	0
17	ID CARD FEES	103062	Total 92756 Deductible 0	Total 10306 Deductible 0	0	0	0	0
18	EXAM FEE INCOME	589784	Total 530806 Deductible 0	Total 58978 Deductible 0	0	0	0	0
19	SALE OF PROSPECTORS BROCHURE	182755	Total 164480 Deductible 0	Total 18275 Deductible 0	0	0	0	0
20	ADMISSION / APPLICATION FORM FEES	5790	Total 5211 Deductible 0	Total 579 Deductible 0	0	0	0	0
21	DEVELOPMENT FEES	1618325	Total 1456493 Deductible 0	Total 161832 Deductible 0	0	0	0	0
22	TUITION FEES	20326372	Total 18293735	Total 2032637	0	0	0	0

			Deductible 0	Deductible 0				
	Total Income	54362585	48926329	5436256	0	0	0	0
	Total Deductible Income	0	0	0				

Expenses Details

			Segmental bifurcation of Expense					
Sr. No	Expense Head	Total Expense	ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	R & M BLD	6263	5637	626	0	0	0	0
2	R & M HOSTEL BUILDING	695	626	69	0	0	0	0
3	DEPRECIATION ON IMMOVABLE PROPERTY	2744853	2470368	274485	0	0	0	0
4	OTHER EXPENSE (GARDEN DEVELOPMENT / MAINTENANCE)	51320	46188	5132	0	0	0	0
5	N.P.WATER CHARGES/PROPERTY CHARGES	320989	288890	32099	0	0	0	0
6	INSURANCE	5959	5363	596	0	0	0	0
7	OFFICE EXP	9106	8195	911	0	0	0	0
8	REPAIR AND MAINTENENCE	8180	7362	818	0	0	0	0
9	TELEPHONE AND WEBSITE	23386	21047	2339	0	0	0	0
10	BANK CHARGES	2711	2440	271	0	0	0	0
11	ELECTRICITY EXPENSES	1326770	1194093	132677	0	0	0	0
12	EPF CONSULTANCY FEES	21030	18927	2103	0	0	0	0
13	FREIGHT/HAMALI/WAGES EXPENSES	6700	6030	670	0	0	0	0
14	POSTAGE EXPENSES	5150	4635	515	0	0	0	0
15	PRINTING EXPENSES	2790	2511	279	0	0	0	0
16	STATIONARY EXPENSES	65030	58527	6503	0	0	0	0
17	TRAVELING EXPENSES	17942	16148	1794	0	0	0	0
18	LEGAL ADVISOR FEES	18900	17010	1890	0	0	0	0
19	MISCELLANEOUS EXPENSES	85451	76906	8545	0	0	0	0
20	MATERIAL TESTING EXP	1592	1433	159	0	0	0	0
21	DEPRECIATION ON MOVABLE PROPERTY	3187924	2869132	318792	0	0	0	0
22	ADMISSION EXPENSES	26498	23848	2650	0	0	0	0
23	AICTE FEES EXPENSES	90024	81022	9002	0	0	0	0
24	AFFILIATION EXPENSES	664000	597600	66400	0	0	0	0
25	EXAMINATION EXPENSES	177793	160014	17779	0	0	0	0
26	SALARY EXPENSES	45222734	40700461	4522273	0	0	0	0
27	ADVTISEMENT EXP	141523	127371	14152	0	0	0	0
28	MAGAZINE SUBSCRIPTION	109553	98598	10955	0	0	0	0
29	MEETING/INTERVIEW/FLAG DAY	2190	1971	219	0	0	0	0
30	SEMENAR/WORKSHOP/ CONFRANCE	1090	981	109	0	0	0	0
31	TPO PROGRAM	3801	3421	380	0	0	0	0
32	TUL TECH EXPENSES	10144	9130	1014	0	0	0	0
33	NSS CAMP EXPENSES	494	445	49	0	0	0	0
	Total Expenses	54362585	48926330	5436255	0	0	0	0

Expenses Conversion Details

			Segmental bifurcation of Expenses					
Main Head	Sub Head	Total Expenses	ENGG	ME	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay	33711252	Total 30340127 Paid 25174089 Provision for Unpaid 7173982 Claimed 25174089	Total 3371125 Paid 2797121 Provision for Unpaid 797109 Claimed 2797121	0	0	0	0
Salary - Teaching Staff	Colleges Contribution to PF	390120	Total 351108 Paid	Total 39012 Paid	0	0	0	0

			368820 Provision for Unpaid 16200 Claimed 368820	40980 Provision for Unpaid 1800 Claimed 40980				
Salary - Teaching Staff	Admin Charges PF	44106	Total 39695 Paid 33680 Provision for Unpaid 6016 Claimed 33680	Total 4411 Paid 3742 Provision for Unpaid 668 Claimed 3742	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	9326157	Total 8393541 Paid 6353039 Provision for Unpaid 2182319 Claimed 6353039	Total 932616 Paid 705893 Provision for Unpaid 242480 Claimed 705893	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	447423	Total 402681 Paid 276048 Provision for Unpaid 41131 Claimed 276048	Total 44742 Paid 30672 Provision for Unpaid 4570 Claimed 30672	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	50913	Total 45822 Paid 31104 Provision for Unpaid 14718 Claimed 31104	Total 5091 Paid 3456 Provision for Unpaid 1635 Claimed 3456	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Gratuity paid	1252763	Total 1127487 Paid 1127487 Provision for Unpaid 0 Claimed 1127487	Total 125276 Paid 125276 Provision for Unpaid 0 Claimed 125276	0	0	0	0
Affiliation	University Affiliation Fee View	664000	Total 597600 Claimed 597600	Total 66400 Claimed 66400	0	0	0	0
University fees paid (for students)	Eligibility fees View	116522	Total 104870 Claimed 104870	Total 11652 Claimed 11652	0	0	0	0
University fees paid (for students)	Exam Fee paid to University View	177793	Total 160014 Claimed 160014	Total 17779 Claimed 17779	0	0	0	0
Insurance	Building Insurance	5959	Total 5363 Claimed 5363	Total 596 Claimed 596	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building View	6263	Total 5637 Claimed 5637	Total 626 Claimed 626	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance View	8180	Total 7362 Claimed 7362	Total 818 Claimed 818	0	0	0	0
Expenditure of Advertisement	Cost of other advertisements for Admissions	141523	Total 127371 Claimed 127371	Total 14152 Claimed 14152	0	0	0	0

Expenses related to Students	2. Student sports activities & gymkhana expenses	494	Total 445 Claimed 445	Total 49 Claimed 49	0	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6 View	10144	Total 9130 Claimed 9130	Total 1014 Claimed 1014	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	2711	Total 2440 Claimed 2440	Total 271 Claimed 271	0	0	0	0
Conference and Seminar	Conferences Seminar - Faculties	3801	Total 3421 Claimed 3421	Total 380 Claimed 380	0	0	0	0
Conference and Seminar	Conferences Seminar - Student	1090	Total 981 Claimed 981	Total 109 Claimed 109	0	0	0	0
Professional Charges	Consultancy Fees - Legal	18900	Total 17010 Claimed 17010	Total 1890 Claimed 1890	0	0	0	0
Professional Charges	Consultancy Fees - Others	21030	Total 18927 Claimed 18927	Total 2103 Claimed 2103	0	0	0	0
Meeting Fees and Expenses	Other Meeting Expenses	2190	Total 1971 Claimed 1971	Total 219 Claimed 219	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	17942	Total 16148 Claimed 16148	Total 1794 Claimed 1794	0	0	0	0
Communication Expenses	Internet Charges View	11693	Total 10524 Claimed 10524	Total 1169 Claimed 1169	0	0	0	0
Communication Expenses	Telephone, Fax Charges	11693	Total 10524 Claimed 10524	Total 1169 Claimed 1169	0	0	0	0
Communication Expenses	Postage charges	5150	Total 4635 Claimed 4635	Total 515 Claimed 515	0	0	0	0
Printing and Stationery	Exam papers and form printing	2790	Total 2511 Claimed 2511	Total 279 Claimed 279	0	0	0	0
Printing and Stationery	Other stationary	65030	Total 58527 Claimed 58527	Total 6503 Claimed 6503	0	0	0	0
Establishment Expenses	Electricity	1326770	Total 1194093 Claimed 1194093	Total 132677 Claimed 132677	0	0	0	0
Establishment Expenses	Water	320989	Total 288890 Claimed 288890	Total 32099 Claimed 32099	0	0	0	0
Establishment Expenses	Gardening Material	51320	Total 46188 Claimed 46188	Total 5132 Claimed 5132	0	0	0	0
Hostel Expenses	Hostel Maintenance, Upkeep Expenses	695	Total 626 Claimed 626	Total 69 Claimed 69	0	0	0	0
Other Expenses	Expenses related to Trust	102849	Total 92563 Claimed 92563	Total 10286 Claimed 10286	0	0	0	0

Depreciation	As debited to Income & Expenditure Account	5932777	Total 5339500 Claimed 5339500	Total 593277 Claimed 593277	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	109553	Total 98598 Claimed 98598	Total 10955 Claimed 10955	0	0	0	0
Total Expenses		54362585	48926330	5436255	0	0	0	0
Total Claimed Expenses			41590136	4621122				

Allowability of Hospital Expenses

Hospital Year of Establishment 0

Financial Details (Rs)

Total Hospital Income 0

Total Hospital Expenses 0

Hospital Deficit = Total expenses - Total income 0

Total Deficit 0

Claimed Deficit ENGG: 0
ME: 0**FOR OFFICE USE ONLY**

Received the fee approval proposal for academic year 2022-23

Proposal for Academic Year 2022-23

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist

Sr. No. _____

Date: / /

Verified by
(Name of the Clerk & its Signature)Signature of Section Officer
FEES REGULATING AUTHORITY - 2022-23