


**SHRI SHANKARACHARYA MAHAVIDYALAYA, JUNWANI BHILAI**

**Proposed Budget for the Financial Year 2022- 23**

Sl. No.	Particulars	Annual Budget 2021-22 (Proposed)	Actuals 2021-22	Annual Budget 2022-23 (Proposed)
		(in Lacs)	(in Lacs)	(in Lacs)
<b>A. RECEIPTS</b>				
1	Admission/Tuition & Other Fee	510.00	594.83	600.00
2	Interest & Other Receipts	20.00	26.17	20.00
	<b>TOTAL</b>	<b>530.00</b>	<b>621.00</b>	<b>620.00</b>
<b>B. EXPENDITURE</b>				
<b>B-I (RECURRING)</b>				
1	Employment Remuneration & Benefits (Schedule "A")	227.96	219.84	241.90
2	Consumable Expenses (Schedule "B")	4.40	1.95	4.14
3	Operating & Other Expenses (Schedule "C")	78.76	54.57	56.04
4	Administrative Expenses (Schedule "D")	4.19	2.64	3.84
5	Fees to Regulatory /Affiliating Bodies (Schedule "E")	2.45	1.51	1.74
6	Educational Tour & Function Expenses (Schedule "F")	6.60	2.44	5.28
7	Other Miscellaneous Expenses (Schedule "G")	9.67	7.89	11.22
	<b>TOTAL</b>	<b>334.03</b>	<b>290.84</b>	<b>324.16</b>
<b>B-II NON RECURRING</b>				
1	Building	60.00	36.61	60.00
2	Electrical Fittings	20.00	15.00	20.00
3	Furniture & Fixtures	20.00	1.51	20.00
4	Generator/Transformer	5.00	2.00	5.00
5	Computer & Peripherals	20.00	10.00	20.00
6	Lab Equipments	1.00	0.50	1.00
7	Library Books	2.00	1.28	2.00
8	Pump & Water Supply	1.00	0.05	1.00
9	Sports & Office Equipments	16.60	10.00	10.00
10	Cooler	1.00	0.50	1.00
11	Musical Instruments	1.00	0.50	1.00
12	Solar Power System	1.00	0.50	1.00
	<b>TOTAL</b>	<b>148.60</b>	<b>79.45</b>	<b>142.00</b>
	<b>TOTAL EXPENDITURES (B-I+B-II)</b>	<b>482.63</b>	<b>370.29</b>	<b>466.16</b>
<b>ABSTRACT :-</b>				
	<b>TOTAL RECEIPTS</b>			
	<b>TOTAL EXPENDITURES</b>	<b>530.00</b>	<b>621.00</b>	<b>620.00</b>
	<b>NET SURPLUS / (DEFICIT)</b>	<b>482.63</b>	<b>370.29</b>	<b>466.16</b>
		<b>47.37</b>	<b>250.71</b>	<b>153.84</b>



  
**PRINCIPAL**  
 Shri Shankaracharya Mahavidyalaya  
 Junwani, BHILAI (C G)

**SCHEDULE "A"**  
**Salary & Employee Cost**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Salary to Teaching Staff	14539000.00	14088610.00	1549700.00
2	Admin Charges	60600.00	58529.00	64300.00
3	Diwali Bonus	70000.00	56000.00	61600.00
4	E. S. I. C.	260000.00	235634.00	260000.00
5	EDLI Charges	70000.00	58543.00	65000.00
6	Pension Fund	1020000.00	968558.00	1065000.00
7	Provident Fund	387000.00	436049.00	479600.00
9	Salary to External	200000.00	224000.00	246400.00
10	Salary to Non Teaching Staff	3800000.00	3611615.00	3979000.00
11	Salary to Security Guards	190000.00	147026.00	161700.00
12.	Salary to Temporary(Teaching Staff)	2200000.00	2100000.00	2310000.00
	<b>Grand Total</b>	<b>22796600.00</b>	<b>21984564.00</b>	<b>10242300.00</b>

**SCHEDULE "B"**  
**Consumable Expenses**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Membership & Subscription	15000.00	0.00	0.00
2	Seminar & Workshop Expenses	55000.00	0.00	0.00
3	Lab. & Workshop Expenses.	120000.00	195016.00	214000.00
4	Magazine, Journals, Newspapers etc.	250000.00	700.00	200000.00
	<b>Grand Total</b>	<b>440000.00</b>	<b>195716.00</b>	<b>414000.00</b>

**SCHEDULE " C "**  
**Operating & Other Expenses**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Advertisement	300000.00	321015.00	353000.00
2	IQAC Scholarship / Freeship for Students	1200000.00	1594420.00	1753000.00
3	Annual Membership Fee	15000.00	10900.00	12000.00
4	Bank Charges	5000.00	0.00	5000.00
5	Diesel/ Expenses Car	80000.00	104007.00	80000.00
6	Diwali / New Year Gifts	50000.00	35800.00	50000.00
7	GST Challan	70000.00	143709.00	70000.00
8	Electricity	300000.00	197628.00	300000.00
9	Insurance Premium	100000.00	7470.00	100000.00
10	Internet & Website Charges	75000.00	687286.00	75000.00
11	Tally Software Services	20000.00	12744.00	20000.00
12	Loading & Boarding	20000.00	0.00	20000.00
13	Office & General	100000.00	109371.00	120000.00
14	Postage & Telegram	4000.00	399.00	500.00
15	Printing & Stationery	900000.00	611647.00	672800.00
16	Refreshment	30000.00	8191.00	9000.00
17	Repairs	1700000.00	958155.00	1053000.00
18	Sports & Games	100000.00	0.00	100000.00
19	T.A. & D.A. to Externals	50000.00	0.00	50000.00
20	Telephone	110000.00	77514.00	85000.00
21	Transportation Charges	40000.00	2000.00	40000.00
22	Travelling & Allowance	5000.00	200.00	5000.00
23	Prior Period Expenses	2000000.00	0.00	0.00
24	Washing & Cleaning	600000.00	574000.00	630000.00
25	Water Charges	2500.00	1200.00	1500.00
	<b>Grand Total</b>	<b>7876500.00</b>	<b>5457656.00</b>	<b>5604800.00</b>




**PRINCIPAL**  
Shri Shankaracharya Mahavidyalaya  
Junwani, BHILAI (C G.;

**SCHEDULE "D"****Administrative Expenses**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Audit Fees	60000.00	30000.00	33000.00
2	Award, Gift & Prizes	50000.00	47000.00	51700.00
3	Green Initiative	15000.00	46893.00	51500.00
4	Garden Expenses	9000.00	0.00	9000.00
5	Honorarium Charges	5000.00	3500.00	5000.00
6	Legal & Professional Fees	70000.00	10000.00	50000.00
7	Inspection Expenses	55000.00	17000.00	60000.00
8	Extension & Consultancy Services	150000.00	108520.00	119000.00
9	Registration Fees	5000.00	1500.00	5000.00
	<b>Grand Total</b>	<b>419000.00</b>	<b>264413.00</b>	<b>384200.00</b>

**SCHEDULE "E"****Fees to Regulatory /Affiliating Bodies**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Affiliation Fee	200000.00	140000.00	154000.00
2	Affiliation Form	15000.00	1500.00	5000.00
3	Application Fee	20000.00	5000.00	5000.00
4	Fees to University / NCERT etc.	10000.00	5000.00	10000.00
	<b>Grand Total</b>	<b>245000.00</b>	<b>151500.00</b>	<b>174000.00</b>

**SCHEDULE "F"****Educational Tour & Function Expenses**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Festival & Function	100000.00	131526.00	144600.00
2	N.C.C.	50000.00	55869.00	61455.00
3	Seminar & Workshop Expenses	100000.00	56800.00	62480.00
4	NAAC	200000.00	0.00	50000.00
5	Students Alumani Meet Exp..	150000.00	0.00	150000.00
6	Youth Festival	10000.00	0.00	10000.00
7	Education Tour Expenses	50000.00	0.00	50000.00
	<b>Grand Total</b>	<b>660000.00</b>	<b>244195.00</b>	<b>528535.00</b>

**SCHEDULE "G"****Other Miscellaneous Expenses**

S. No.	Particulars	Budget 2021-22	Actual 2021-22	Budget 2022-23
1	Not Appearing in Exam Write off	700000.00	545600.00	600000.00
2	Intt & Penalty on TDS/ESIC	50.00	11330.00	15000.00
3	Student Union Contribution	7000.00	4863.00	7000.00
4	Write off - Left the College	100000.00	41650.00	150000.00
6	Student Welfare	160000.00	0.00	150000.00
7	Connectivity Charges	100000.00	185745.00	200000.00
	<b>Grand Total</b>	<b>1067050.00</b>	<b>789188.00</b>	<b>1122000.00</b>

**PRINCIPAL**

Shri Shankaracharya Mahavidyalaya  
Junwani, BHILAI (C G ;