



SHRI SHANKARACHARYA MAHAVIDYALAYA, JUNWANI BHLAI
Proposed Budget for the Financial Year 2023-24

Sl. No.	Particulars	Annual Budget 2022-23 (Proposed)	Actuals 2022-23	Annual Budget 2023-24 (Proposed)
		(in Lacs)	(in Lacs)	(in Lacs)
A. RECEIPTS				
1	Admission/Tuition & Other Fee	600.00	503.73	550.00
2	Interest & Other Receipts	20.00	97.11	50.00
TOTAL		620.00	600.84	600.00
B. EXPENDITURE				
B-I (RECURRING)				
1	Employment Remuneration & Benefits (Schedule "A")	241.90	227.94	252.82
2	Consumable Expenses (Schedule "B")	4.14	5.16	5.68
3	Operating & Other Expenses (Schedule "C")	56.04	105.61	117.47
4	Administrative Expenses (Schedule "D")	3.84	1.61	1.78
5	Fees to Regulatory /Affiliating Bodies (Schedule "E")	1.74	2.49	2.73
6	Educational Tour & Function Expenses (Schedule "F")	5.28	11.45	12.51
7	Other Miscellaneous Expenses (Schedule "G")	11.22	6.48	7.15
TOTAL		324.16	360.74	400.14
B-II NON RECURRING				
1	Building	60.00	62.83	60.00
2	Electrical Fittings	20.00	3.73	10.00
3	Furniture & Fixtures	20.00	0.46	20.00
4	Generator/Transformer	5.00	-	5.00
5	Computer & Peripherals	20.00	12.94	10.00
6	Lab Equipments	1.00	0.80	1.00
7	Library Books	2.00	0.45	2.00
8	Pump & Water Supply	1.00	1.08	1.00
9	Sports & Office Equipments	10.00	-	2.00
10	Cooler	1.00	0.22	0.50
11	Musical Instruments	1.00	6.60	1.00
12	Solar Power System	1.00	-	1.00
TOTAL		142.00	89.11	113.50
TOTAL EXPENDITURES (B-I+B-II)		466.16	449.85	513.64
ABSTRACT :-				
TOTAL RECEIPTS		620.00	600.84	600.00
TOTAL EXPENDITURES		466.16	449.85	513.64
NET SURPLUS / (DEFICIT)		153.84	150.99	86.36



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PRINCIPAL

Shri Shankaracharya Mahavidyalaya
Junwani, BHLAI (C.G.)





SCHEDULE "A"
Salary & Employee Cost

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Salary to Teaching Staff	12449700.00	12597583.00	13857000.00
2	Admin Charges	84300.00	59877.00	65800.00
3	Diwali Bonus	51600.00	56000.00	61600.00
4	E.S.I.C.	260000.00	247596.00	272300.00
5	EDLI Charges	65000.00	59656.00	66600.00
6	Pension Fund	1065000.00	945114.00	1039600.00
7	Provident Fund	479600.00	491931.00	541000.00
	Gratuity to staff	0.00	446540.00	700000.00
9	Salary to External	246400.00	373667.00	411000.00
10	Salary to Non Teaching Staff	3979000.00	3856753.00	4242400.00
11	Salary to Security Guards	161700.00	824422.00	906800.00
12	Salary to Temporary (Teaching Staff)	2310000.00	2835767.00	3119300.00
	Grand Total	21142300.00	22794906.00	25282400.00

SCHEDULE "B"

Consumable Expenses

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
3	Lab. & Workshop Expenses	214000.00	279156.00	307000.00
4	Magazine, Journals, Newspapers etc.	200000.00	237709.00	261470.00
	Grand Total	414000.00	516865.00	568470.00

SCHEDULE "C"

Operating & Other Expenses

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Advertisement	353000.00	506165.00	550000.00
2	IQAC Scholarship / Freeship for Students	1753000.00	3337950.00	3770000.00
3	Annual Membership Fee	12000.00	5900.00	7000.00
4	Bank Charges	5000.00	28357.00	32000.00
5	Diesel/ Expenses Car	80000.00	137657.00	150000.00
6	Diwali / New Year Gifts	50000.00	51832.00	57000.00
7	GST Challan	70000.00	2200714.34	2420000.00
8	Electricity	300000.00	375161.00	420000.00
9	TDS Expenses	0.00	11911.00	13000.00
10	Insurance Premium	100000.00	13229.00	14500.00
11	Internet & Website Charges	75000.00	465291.00	520000.00
12	Tally Software Services	20000.00	10800.00	12000.00
13	Loading & Boarding	20000.00	0.00	0.00
14	Office & General	120000.00	225504.00	250000.00
15	Postage & Telegram	500.00	536.00	700.00
16	Printing & Stationery	672800.00	1125233.00	1250000.00
17	Refreshment	9000.00	10307.00	12000.00
18	Repairs	1053000.00	1529606.00	1685000.00
19	Sports & Games	100000.00	43900.00	50000.00
20	T.A. & D.A. to Externals	50000.00	8500.00	9500.00
21	Telephone	85000.00	30530.00	35000.00
22	Transportation Charges	40000.00	3840.00	5000.00
23	Travelling & Allowance	5000.00	650.00	800.00
24	Prior Period Expenses	0.00	10200.00	12000.00
25	Washing & Cleaning	630000.00	426951.00	470000.00
26	Water Charges	1500.00	1200.00	1500.00
	Grand Total	5604800.00	10561924.34	11747000.00



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





SCHEDULE "D"
Administrative Expenses

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Audit Fees			
2	Award, Gift & Prizes	33000.00		
3	Green Initiative	51700.00	30000.00	
4	Garden Expenses	51500.00	52500.00	35000.00
5	Honorarium Charges	9000.00	11990.00	57000.00
6	Legal & Professional Fees	5000.00	5850.00	13000.00
7	Inspection Expenses	50000.00	5000.00	6500.00
8	Extension & Consultancy Services	60000.00	9000.00	9500.00
9	Registration Fees	119000.00	31992.00	10000.00
	Grand Total	5000.00	10200.00	35000.00
		384200.00	161532.00	178200.00

SCHEDULE "E"
Fees to Regulatory /Affiliating Bodies

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Affiliation Fee			
2	Affiliation Form	154000.00	231000.00	255000.00
3	Application Fee	5000.00	3500.00	3500.00
4	Fees to University / NCERT etc.	5000.00	5000.00	5000.00
	Grand Total	10000.00	10000.00	10000.00
		174000.00	249500.00	273500.00

SCHEDULE "F"
Educational Tour & Function Expenses

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Festival & Function			
2	N.C.C.	144600.00	735913.00	810000.00
3	Seminar & Workshop Expenses	61455.00	115805.00	127300.00
4	Physical education fee	62480.00	79468.00	87000.00
5	Processing charges	50000.00	116200.00	120000.00
6	Youth Festival	150000.00	17000.00	18000.00
7	Education Tour Expenses	10000.00	17104.00	18800.00
	Grand Total	50000.00	63872.00	70000.00
		528535.00	1145362.00	1251100.00

SCHEDULE "G"
Other Miscellaneous Expenses

S. No.	Particulars	Budget 2022-23	Actual 2022-23	Budget 2023-24
1	Not Appearing in Exam Write off			
2	Intt & Penalty on TDS/ESIC	600000.00	265420.00	290000.00
3	Student Union Contribution	15000.00	76138.00	85000.00
4	Student Welfare	7000.00	4863.00	5500.00
5	Write off - Left the College	150000.00	31300.00	35000.00
6	Connectivity Charges	150000.00	85000.00	100000.00
7		200000.00	185745.00	200000.00
	Grand Total	1122000.00	648466.00	715500.00



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

