

Mahatma Education Society's
Mahatma Night Degree College of Arts and Commerce
Opposite Fire Brigade, Chembur Naka
Chembur Mumbai- 400 071
(NAAC Re-Accredited)

4.4.1 QnM

**Percentage of expenditure incurred
on maintenance of infrastructure
(Physical and academic support
facilities) excluding salary**

**(From 2018-19 to 2022-23)
Supporting Documents)**

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**Expenditure incurred on maintenance of Infrastructure
(Physical and academic support facilities) excluding salary
component during the last 5 years**

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
Number	46.95 %	31.87 %	43.52 %	30.16 %	44.31 %

Formula

$$\text{Percentage} = \frac{\text{Total Expenditure incurred on maintenance of Infrastructure, excluding salary}}{\text{Total Expenditure excluding Salary}} \times 100$$

Average - 39.362

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M.E.S's MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE		
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY & HUMAN RESOURCES) FOR THE YEAR 2018 - 2019		
SR.NO.	PARTICULAR	AMOUNT
1	SPORTS & GAMES EXPENSES	230,980.00
2	CULTURAL ACTIVITIES EXPENSE	65,278.00
3	T.A,D.A & ALLOW & STAFF EXPENSE .	26,128.00
4	POSTAGE & TELEGRAM EXPENSES	2,600.00
5	PRINTING & STAT. FOR OFFICE USE EXP.	343,584.00
6	UNIFORM WASING ALLOWANCE EXP.	2,160.00
7	STAFF GUEST WELFARE & REFRESHMENT EXP.	41,637.00
8	BANK CHARGES	1,339.52
9	MISCELLANEOUS EXPENSES	295.00
10	AUDIT FEE	3,600.00
11	MEDICAL & FIRST-AID EXPENSES	2,225.00
	TOTAL	719,726.52
	TOTAL EXPENDITURE EXCLUDING SALARY	15,32,840.52
(Extracted from Receipts and Payments A/C for the year 2018-19)		
Percentage =100* 719726.52 (Total Expenditure Incurred on Maintenance of Infrastructure excluding Salary)/ 1532840.52 (Total Expenditure excluding Salary) = 46.95 %		

Total Expenditure (+) 20303605.52

Depreciation (-) 618657.00

Salary (T) 4 (hr) (-) 18024533.00


Guest Lecture (-) 127575.00

15,32,840.52

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EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY & HUMAN RESOURCES) FOR THE YEAR 2019 - 2020		
SR.NO.	PARTICULAR	AMOUNT
1	SPORTS & GAMES EXPENSES	263,175.00
2	CULTURAL ACTIVITIES EXPENSE	43,903.00
3	T.A,D.A & ALLOW & STAFF EXPENSE	37,593.00
4	POSTAGE & TELEGRAM EXPENSES	3,068.00
5	PRINTING & STAT. FOR OFFICE USE EXP.	292,046.00
6	UNIFORM TO PEON EXP..	2,160.00
7	STAFF GUEST WELFARE & REFRESHMENT EXP.	37,968.00
8	BANK CHARGES	1,432.40
9	AUDIT FEE	3,500.00
10	MEDICAL & FIRST-AID EXPENSES	3,874.00
11	MISCELLANEOUS EXPENSES	2,320.00
	TOTAL	691,039.40
	TOTAL EXPENDITURE EXCLUDING SALARY	21,68,347.40
(Extracted from Receipts and Payments A/C for the year 2019-20)		
Percentage =100* 6,91,039.40 (Total Expenditure Incurred on Maintenance of Infrastructure excluding Salary)/ 21,68,347.40 (Total Expenditure excluding Salary) = 31.87 %		

TOTAL EXPENDITURE (INCOME & EXPENDITURE)	2,24,20,292.00
ADD : OTHER FEE EXPENSES	1,04,284.40
LESS: SALARY TO TEACHING & NON-TEACHING STAFF	1,95,97,195.00
LESS: GUEST LECTURE	1,02,150.00
LESS: DEPRECIATION	6,56,884.00
TOTAL	21,68,347.40



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EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY & HUMAN RESOURCES) FOR THE YEAR 2020 - 2021

SR.NO.	PARTICULAR	AMOUNT
1	SPORTS & GAMES EXPENSES	107,774.00
2	CULTURAL ACTIVITIES EXPENSE	11,084.00
3	T.A,D.A & ALLOW & STAFF EXPENSE	5,244.00
4	POSTAGE & TELEGRAM EXPENSES	1,210.00
5	PRINTING & STAT. FOR OFFICE USE EXP.	108,792.00
6	UNIFORM TO PEON EXP.	3,600.00
7	UNIFORM WASHING ALLOWANCE EXP.	1,440.00
8	AUDIT FEE	3,500.00
9	STAFF GUEST WELFARE & REFRESHMENT EXP.	6,950.00
10	BANK CHARGES	1,046.10
11	MISCELLANEOUS EXPENSES	3,018.00
	TOTAL	253,658.10
	TOTAL EXPENDITURE EXCLUDING SALARY	5,82,858.10
(Extracted from Receipts and Payments A/C for the year 2020-21)		
Percentage = $100 \times \frac{253658.10}{5,82,858.10}$ (Total Expenditure incurred on Maintenance of Infrastructure excluding Salary) / 5,82,858.10 (Total Expenditure excluding Salary) = 43.52 %		

TOTAL EXPENDITURE (INCOME & EXPENDITURE)	2,32,75,092.00
LESS: SURPLUS	10,76,746.90
LESS: SALARY TO TEACHING & NON-TEACHING STAFF	2,08,83,581.00
LESS: GUEST LECTURE	65,250.00
LESS: DEPRECIATION	6,66,656.00
TOTAL	5,82,858.10


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EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY & HUMAN RESOURCES) FOR THE YEAR 2021 - 2022

SR.NO.	PARTICULAR	AMOUNT
1	SPORTS & GAMES EXPENSES	246,206.00
2	CULTURAL ACTIVITIES EXPENSE	60,115.00
3	T.A,D.A & ALLOW & STAFF EXPENSE	32,502.00
4	POSTAGE & TELEGRAM EXPENSES	2,991.00
5	AUDIT FEE	3,500.00
6	STAFF GUEST WELFARE & REFRESHMENT EXP.	41,248.00
7	BANK CHARGES	1,201.24
8	MISCELLANEOUS EXPENSES	2,551.00
9	PRINTING & STAT. FOR OFFICE USE EXP.	318,102.00
10	MEDICAL & FIRST-AID EXPENSES	2,625.00
11	UNIFORM TO PEON EXP.	1,800.00
12	UNIFORM WASHING ALLOWANCE EXP.	1,800.00
	TOTAL	704,641.24
	TOTAL EXPENDITURE EXCLUDING SALARY	23,36,213.24

(Extracted from Receipts and Payments A/C for the year 2021-22)


Percentage = $100 \times \frac{704641.24}{2336213.24}$ (Total Expenditure Incurred on Maintenance of Infrastructure excluding Salary) / $23,36,213.24$ (Total Expenditure excluding Salary) = 30.16 %

TOTAL EXPENDITURE (INCOME & EXPENDITURE)	2,47,05,393.24
LESS: SALARY TO TEACHING & NON-TEACHING STAFF	2,12,46,636.00
LESS: LEAVE ENCASHMENT	3,59,249.00
LESS: GUEST LECTURE	60,300.00
LESS: DEPRECIATION	7,02,995.00
TOTAL	23,36,213.24


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EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY & HUMAN RESOURCES) FOR THE YEAR 2022 - 2023		
SR.NO.	PARTICULAR	AMOUNT
1	SPORTS & GAMES EXPENSES	292,310.00
2	CULTURAL ACTIVITIES EXPENSE	68,489.00
3	T.A,D,A & ALLOW & STAFF EXPENSE	38,474.00
4	POSTAGE & TELEGRAM EXPENSES	3,470.00
5	AUDIT FEE	3,500.00
6	STAFF GUEST WELFARE & REFRESHMENT EXP.	44,501.00
7	BANK CHARGES	5,420.78
8	MISCELLANEOUS EXPENSES	200.00
9	PRINTING & STAT. FOR OFFICE USE EXP.	374,584.00
10	COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES	67,500.00
11	MEDICAL & FIRST-AID EXPENSES	3,045.00
12	UNIFORM WASHING ALLOWANCE EXP.	1,800.00
	TOTAL	903,293.78
	TOTAL EXPENDITURE EXCLUDING SALARY	20,38,355.28
(Extracted from Receipts and Payments A/C for the year 2022-23)		
Percentage = $100 \times \frac{903293.78}{2038355.28}$ (Total Expenditure Incurred on Maintenance of Infrastructure excluding Salary) / 2038355.28 (Total Expenditure excluding Salary) = 44.31 %		

TOTAL EXPENDITURE (INCOME & EXPENDITURE)	2,79,43,278.28
LESS: SALARY TO TEACHING & NON-TEACHING STAFF	2,46,71,365.00
LESS: GUEST LECTURE	4,69,700.00
LESS: DEPRECIATION	7,63,858.00
TOTAL	20,38,355.28


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