

Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce


Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation
during last 5 years

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


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**Expenditure excluding Salary for Infrastructure
augmentation during last 5 years**

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
Number	26.44 %	17.19 %	44.90 %	14.26 %	19.01 %

Formula

Percentage = $\frac{\text{Total Expenditure for Infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding Salary}} \times 100$

$$= 24.36\%$$

$$\text{Average} = 24.36\%$$

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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY
FOR THE YEAR 2018 - 2019

SR.NO.	PARTICULAR	AMOUNT
1	ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00
2	ELECTRICITY CHARGES	1,66,508.00
3	TELEPHONE CHARGES	33,352.00
4	WATER CHARGES	36,000.00
5	REPAIR & MAINTENANCE EXPENSE	32,725.00
6	REPAIR & MAINTENANCE TO FURNITURE EXPENSE	13,250.00
7	REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	9,675.00
8	READING ROOM EXPENSES	24,000.00
	TOTAL	4,05,211.00

$$\text{PERCENTAGE} = \frac{4,05,211.00}{15,32,840.52} * 100 = 26.44$$

Total Expenditure (+) 20303405.52
 Depreciation (-) 618657.00
 Salary (T) A/N/T (-) 18024533.00
 Guest Lecture (-) 127575.00
15,32,840.52

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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY
FOR THE YEAR 2019 - 2020

SR.NO.	PARTICULAR	AMOUNT
1	ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00
2	ELECTRICITY CHARGES	1,12,283.00
3	TELEPHONE CHARGES	30,201.00
4	WATER CHARGES	54,000.00
5	REPAIR & MAINTENANCE EXPENSE	27,815.00
6	REPAIR & MAINTENANCE TO FURNITURE EXPENSE	15,237.00
7	REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	11,125.00
8	READING ROOM EXPENSES	26,400.00
9	NATIONAL LIB.& INFO SERVICE INFRASTRUCTURE EXPENSES	5,900.00
	TOTAL	3,72,662.00

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	<u>21,68,347.40</u>

$$\frac{\text{PERCENTAGE} = 3,72,662.00 * 100}{21,68,347.40} = 17.19 \%$$


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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY
FOR THE YEAR 2020 - 2021

SR.NO.	PARTICULAR	AMOUNT
1	ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00
2	ELECTRICITY CHARGES	59,336.00
3	TELEPHONE CHARGES	22,895.00
4	WATER CHARGES	22,500.00
5	REPAIR & MAINTENANCE EXPENSE	12,550.00
6	REPAIR & MAINTENANCE TO FURNITURE EXPENSE	17,522.00
7	REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	13,795.00
8	READING ROOM EXPENSES	9,900.00
9	STAFF INTERNET CHARGES	13,500.00
	TOTAL	2,61,699.00

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

$$\frac{\text{PERCENTAGE}}{5,82,858.10} = \frac{2,61,699.00}{5,82,858.10} * 100 = 44.90 \%$$


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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY
FOR THE YEAR 2021 - 2022

SR.NO.	PARTICULAR	AMOUNT
1	ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00
2	ELECTRICITY CHARGES	86,168.00
3	TELEPHONE CHARGES	21,086.00
4	WATER CHARGES	54,000.00
5	REPAIR & MAINTENANCE EXPENSE	5,050.00
6	REPAIR & MAINTENANCE TO FURNITURE EXPENSE	19,645.00
7	REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	17,980.00
8	READING ROOM EXPENSES	27,600.00
9	STAFF INTERNET CHARGES	12,000.00
	TOTAL	3,33,230.00

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

$$\text{PERCENTAGE} = \frac{3,33,230.00}{23,36,213.24} * 100 = 14.26 \%$$


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EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY
FOR THE YEAR 2022 - 2023

SR.NO.	PARTICULAR	AMOUNT
1	ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00
2	ELECTRICITY CHARGES	98,800.00
3	TELEPHONE CHARGES	220.00
4	WATER CHARGES	57,000.00
5	REPAIR & MAINTENANCE EXPENSE	23,140.00
6	REPAIR & MAINTENANCE TO FURNITURE EXPENSE	22,780.00
7	REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	20,855.00
8	ANNUAL MAINT. CONTRACT FOR AIRCONDITIONER EXPENSES	5,000.00
9	ANNUAL MAINT. CONTRACT FOR COMPUTER EXPENSES	10,000.00
10	READING ROOM EXPENSES	30,000.00
11	ENERGY AUDIT FEE PAID	10,000.00
12	ELECTRICAL AUDIT FEE PAID	10,000.00
13	GREEN AUDIT FEE PAID	10,000.00
	TOTAL	3,87,496.00

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

$$\text{PERCENTAGE} = \frac{3,87,496.00}{20,38,355.28} * 100 = 19.01\%$$

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