

**MAEER'S**  
**MIDSR Dental College, Latur.**  
**SANCTION BUDGET FOR THE FINANCIAL YEAR 2022 -23**

28

(Rs. In Crores)

Sr.No.	Particulars	Budget 2021-2022	Actuals for 2021 - 2022	Budget 2022-2023
<b>PART - A : REVENUE BUDGET</b>				
1	<b>Revenue from Fees</b>	<b>12.75</b>	<b>11.92</b>	<b>12.73</b>
a	BDS	9.36	9.36	9.78
b	MDS	2.56	2.56	2.47
c	Increase Intake Seats MDS	0.83	-	0.48
2	<b>Revenue from Other Income</b>	<b>0.14</b>	<b>0.10</b>	<b>0.14</b>
a	Fine, Admission cancellation, Admission Regi. Late fees, Reapeter fees, stationery.	0.14	0.10	0.14
<b>Total (PART - A)</b>		<b>12.89</b>	<b>12.02</b>	<b>12.87</b>

<b>PART - B: CARRIED OVER LIABILITIES</b>				
1	<b>Repayment of Loans</b>	<b>0.29</b>	<b>0.29</b>	<b>0.15</b>
a	The Federal Bank Ltd - 2581	0.14	0.14	-
b	The Federal Bank Ltd - 2631	0.01	0.01	0.00
c	The Federal Bank Ltd - 2698	-	-	-
d	HDFC Bank Ltd - 8	0.04	0.04	0.04
e	HDFC Bank Ltd - 9	0.11	0.11	0.11
2	<b>Pending Bills</b>	<b>1.16</b>	<b>0.86</b>	<b>0.90</b>
<b>Total (PART - B)</b>		<b>1.46</b>	<b>1.15</b>	<b>1.05</b>

<b>PART - C : RECURRING EXPENDITURE BUDGET</b>				
1	Salary - Teaching	5.23	4.94	5.63
2	Salary - Non Teaching	2.28	2.02	2.14
3	EPF - Employer Share	0.23	0.22	0.21
4	Additional Dental Teaching & Non Teaching Staff Required For 2nd Unit.	1.49	-	-
4	Professional Fees & Legal Expenses	-	-	-
5	Honorarium/ Remunration	0.10	0.14	0.09
6	Advertisement	0.02	0.02	0.02
7	Affiliation & Reg.Fees	0.15	0.18	0.16
8	Bank Charges	0.00	0.00	0.00
9	<b>Bank Interest</b>	-	-	-
a	Interest on OD	-	0.10	0.12
b	Interest on Term Loan	0.08	0.07	0.06
10	Garden Expenses	-	-	-
11	<b>Interest &amp; Penalties</b>	-	-	-
a	TDS Interest & Penalties	-	-	-
12	Office & Other Exp	0.03	0.02	0.02
13	Printing & Stationary	0.10	0.01	0.06



14	<b>Repairs &amp; Maintenance</b>	-	-	29
a	Equipment & Computers Repairs	0.02	0.00	0.01
b	Other Repairs & Maintenance	0.02	0.00	0.02
15	Seminar & Training Expenses	0.01	0.01	0.01
16	<b>Student Activities</b>	-	-	-
a	Prize & Awards	0.01	-	0.01
b	Gathering / Annual Day Expenses	0.02	-	0.02
c	Sports Day Expenses	0.01	-	0.00
d	Other Expenses/ Freshers Day	0.01	0.00	0.00
17	<b>Telephone &amp; Internet Charges</b>	-	-	-
a	Telephone Expenses	0.00	0.00	0.00
b	Internet Expenses	0.03	0.02	0.02
18	Travelling & Conveyance	0.03	0.02	0.03
19	Vehicle Maintenance & Petrol, Diesel	0.10	0.03	0.07
20	<b>Utility Expenses</b>	-	-	-
a	Electricity Charges	0.38	0.32	0.31
b	Water Charges	0.01	0.01	0.01
21	Consumable Goods	0.60	0.46	0.44
22	Function And Festival	0.02	0.00	0.01
23	Electricity Material	0.02	0.00	0.02
24	Legal Expenses	0.01	0.00	0.01
25	Inspection Expenses & Inspection Fees(five subject specialities PG 15 seats increase)	0.35	0.07	0.26
26	Increase Intake Seats	0.23	0.27	-
27	DCI Yearly Course Fees (BDS & MDS)	0.03	0.03	0.03
28	NAAC Inspection Requirement	0.25	-	0.22
29	Practical Exam Exp.	0.06	0.02	0.02
30	News Paper	0.00	0.00	0.00
31	Processing Fees	0.01	0.00	0.01
32	FRA Processing Fees	-	0.01	0.01
33	Periodicals Journals	0.37	0.35	0.34
34	Insurance	0.01	0.01	0.01
35	Software Expenses	0.00	-	0.00
36	Campus Maintenance	0.03	0.02	0.02
37	Staff Welfare Expenses	0.01	-	-
38	Annual Maintenance Charges	0.01	0.01	0.01
39	Green Cloth	0.01	0.00	0.00
40	Courier Charges	0.00	0.00	0.00
41	Diwali Gift	0.01	0.01	0.01
	<b>Total ( PART - C )</b>	<b>12.36</b>	<b>9.41</b>	<b>10.43</b>

**PART - D : CAPITAL EXPENDITURE BUDGET**

1	Buildings	-	-	-
2	Equipments	1.00	0.00	2.20
3	Furniture	0.01	0.00	0.01



4	Library Books	0.08	0.07	0.09
5	Computer, software & other	0.15	0.00	0.19
	<b>Total (PART - D)</b>	<b>1.24</b>	<b>0.08</b>	<b>2.49</b>
<b>PART - E : TOTAL EXPENDITURE (B+C+D)</b>				
		<b>15.06</b>	<b>10.64</b>	<b>13.97</b>
<b>SURPLUS / (DEFICIT) A - (B+C+D)</b>				
		<b>-2.17</b>	<b>1.38</b>	<b>-1.10</b>



for Anil G

CHIEF FINANCE AND ACCOUNT OFFICER  
 Maharashtra Academy of Engineering &  
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MAEER'S  
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BUDGET FOR THE FINANCIAL YEAR 2021-22

Sr.No.	Particulars	Budget 2020 - 2021	Actuals for 2020-21	Budget 2021 - 2022
<b>PART - A : REVENUE BUDGET</b>				
1	Revenue from Fees	1,181.64	1,150.09	1,274.51
a	BDS	928.94	910.94	935.91
b	MDS	252.70	239.15	256.10
c	Increase Intake Seats MDS			82.50
2	Revenue from Other Income	14.50	6.90	14.00
a	Hospital receipts	-		
b	Fine and dues, Misc. receipts	14.50	6.90	14.00
<b>Total (PART - A)</b>		<b>1,196.14</b>	<b>1,156.99</b>	<b>1,288.51</b>
<b>PART - B: CARRIED OVER LIABILITIES</b>				
1	Repayment of Loans	108.97	101.66	29.44
a	The Federal Bank Ltd - 2581	11.35	1.89	13.63
b	The Federal Bank Ltd - 2631	0.72	0.57	0.76
c	The Federal Bank Ltd - 2698	81.85	91.67	
d	HDFC Bank Ltd - 8	4.08	2.04	4.08
e	HDFC Bank Ltd - 9	10.97	5.49	10.97
2	Pending Bills	35.18	27.11	116.19
<b>Total (PART - B)</b>		<b>144.15</b>	<b>128.77</b>	<b>145.63</b>
<b>PART - C : RECURRING EXPENDITURE BUDGET</b>				
1	Salary - Teaching	460.63	394.28	523.18
2	Salary - Non Teaching	187.78	205.51	227.94
3	Additional Dental Teaching & Non Teaching Staff Required For 2nd Unit.			148.80
4	EPF - Employer Share	20.00	22.19	23.00
5	Honorarium	10.00	8.93	10.00
6	Advertisement	1.00	1.92	2.00
7	Affiliation & Reg.Fees	8.50	8.00	15.00
8	Bank Charges	0.07	0.16	0.20
9	Bank Interest			
a	Interest on OD	4.01	-	-
b	Interest on Term Loan	13.20	12.11	7.54
10	Garden Expenses	0.50		



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Sr.No.	Particulars	Budget 2020 - 2021	Actuals for 2020-21	Budget 2021 - 2022
11	<u>Interest &amp; Penalties</u>			
a	TDS Interest & Penalties		0.39	
12	Office & Other Exp	2.50	0.88	3.00
13	Printing & Stationary	10.00	6.40	10.00
14	Professional Fees & Legal Expenses			
15	<u>Repairs &amp; Maintenance</u>			
a	Building Repairs	-		
b	Equipment & Computers Repairs	0.30	0.13	2.00
c	Other Repairs & Maintenance	1.00	0.21	2.00
16	Seminar & Training Expenses	1.00	0.01	1.00
17	<u>Student Activities</u>			
a	Prize & Awards	0.50	-	1.00
b	Gathering / Annual Day Expenses	1.50	-	2.00
c	Sports Day Expenses	0.30	0.33	0.50
d	Other Expenses/ Freshers Day	1.40	-	0.50
18	<u>Telephone &amp; Internet Charges</u>			
a	Telephone Expenses	0.18	0.16	0.20
b	Internet Expenses	1.00	0.81	3.00
19	Travelling & Conveyance	2.00	0.45	3.00
20	Vehicle Maintenance	8.00	3.79	10.00
21	<u>Utility Expenses</u>			
a	Electricity Charges	39.00	32.33	38.00
b	Solarpower Charges	-		
c	Water Charges	0.70	0.24	0.70
22	Consumable Goods	45.00	5.88	60.00
23	Function and festival	1.50	-	1.50
24	Electrical expenses	1.00	1.33	2.00
25	Exam Expenses			
26	Legal Expenses	0.60	0.07	1.00
27	Inspection Expenses	6.50	0.07	35.00
28	General Requirement			
29	Instruments			
30	Information Technology	100.00	0.02	25.00
31	Sports Requirements			
32	F.Nacc Inspetion Requirement			
33	Practical Exam	3.00	4.32	6.00
34	News Paper	0.15	0.08	0.15
35	Proccsing Fees	0.70	0.39	0.70
36	Increase Intake Seats & Application		50.00	23.00
37	Oral Surgary Operation	-		
38	Periodicals Journals	31.80	35.59	37.00
39	Insurance	0.50	0.99	1.00
40	Software Expenses	0.35	-	0.35
41	Campus Maintenance	1.50	1.77	2.50

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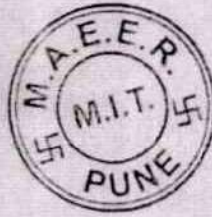
Sr.No.	Particulars	Budget 2020 - 2021	Actuals for 2020-21	Budget 2021 - 2022
42	Staff Welfare Expenses	1.00	-	1.00
43	Diwali Gift	0.75	0.69	0.75
44	DCI Yearly Course Fees (BDS & MDS)		3.54	3.00
45	Annual Maintenance Charges		0.80	1.00
46	Green Cloth		0.40	0.70
47	Courier Charges		0.13	0.20
	<b>Total (PART - C)</b>	<b>969.42</b>	<b>805.31</b>	<b>1,236.41</b>
<b>PART - D : CAPITAL EXPENDITURE BUDGET</b>				
1	Buildings			
2	Equipments	100.00	1.11	100.00
3	Furniture	-	0.15	0.50
4	Library Books	8.00	5.22	8.00
5	Computers & Sofwares	-		
6	Equipments Computer (Other)	10.00	0.23	15.04
	<b>Total (PART - D)</b>	<b>118.00</b>	<b>6.71</b>	<b>123.54</b>
<b>PART - E : TOTAL EXPENDITURE (B+C+D)</b>				
		<b>1,231.57</b>	<b>940.79</b>	<b>1,505.58</b>
<b>SURPLUS / (DEFICIT) A - (B+C+D)</b>		<b>(35.43)</b>	<b>216.20</b>	<b>(217.07)</b>

Prepared by

Accountant

Verified by

Principal / Director



*[Signature]*  
 CHIEF FINANCE AND ACCOUNT OFFICER  
 Maharashtra Academy of Engineering &  
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*[Signature]*  
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**MAEER'S**  
**MIDSR Dental College, Latur**

**BUDGET FOR THE FINANCIAL YEAR 2020 - 21**

Sr.No.	Particulars	Budget 2019 - 2020	Actuals for 2019 - 2020	Budget 2020 - 2021
<b>PART - A : REVENUE BUDGET</b>				
1	Revenue from Fees	1,095.95	1,127.19	1,181.64
a	BDS	911.89	911.89	928.94
b	MDS	184.06	215.30	252.70
2	Revenue from Other Income	3.50	14.35	14.50
a	Hospital receipts	-	-	-
b	Fine and dues, Misc. receipts	3.50	14.35	14.50
<b>Total (PART - A)</b>		<b>1,099.45</b>	<b>1,141.54</b>	<b>1,196.14</b>
<b>PART - B: CARRIED OVER LIABILITIES</b>				
1	Repayment of Loans	55.28	55.28	108.97
a	The Federal Bank Ltd - 2581	11.35	11.35	11.35
b	The Federal Bank Ltd - 2631	0.72	0.72	0.72
c	The Federal Bank Ltd - 2698	34.90	34.90	81.85
d	HDFC Bank Ltd - 8	8.31	8.31	4.08
e	HDFC Bank Ltd - 9	-	-	10.97
2	Pending Bills	51.33	51.33	35.18
<b>Total (PART - B)</b>		<b>106.61</b>	<b>106.61</b>	<b>144.15</b>
<b>PART - C : RECURRING EXPENDITURE BUDGET</b>				
1	Salary - Teaching	434.00	399.92	460.63
2	Salary - Non Teaching	176.00	173.15	187.78
3	EPF - Employer Share	16.00	18.30	20.00
4	Honorarium	10.00	8.58	10.00
5	Advertisement	0.63	0.99	1.00
6	Affiliation & Reg. Fees	5.05	8.00	8.50
7	Bank Charges	0.08	0.03	0.07
8	Bank Interest			
a	Interest on OD	10.75	10.75	4.01
b	Interest on Term Loan	18.07	18.07	13.20
9	Garden Expenses	0.32	0.10	0.50

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10	Office & Other Exp	0.63	2.08	2.50
11	Printing & Stationary	1.89	10.60	10.00
12	Professional Fees & Legal Expenses	0.13		
13	<u>Repairs &amp; Maintenance</u>			
a	Building Repairs			
b	Equipment & Computers Repairs	0.84	0.30	0.30
c	Other Repairs & Maintenance		1.45	1.00
14	Seminar & Training Expenses	0.42	1.02	1.00
15	<u>Student Activities</u>			
a	Prize & Awards		0.30	0.50
b	Gathering / Annual Day Expenses	0.63	2.33	1.50
c	Sports Day Expenses		0.30	0.30
d	Other Expenses/ Freshers Day		0.10	1.40
16	Telephone & Internet Charges			
a	Telephone Expenses		0.13	0.13
b	Internet Expenses	0.84	0.94	1.00
17	Travelling & Conveyance	1.05	1.86	2.00
18	Vehicle Maintenance	2.94	6.75	8.00
19	<u>Utility Expenses</u>			
a	Electricity Charges	14.30	39.32	39.00
b	Solarpower Charges			
c	Water Charges	0.25	0.66	0.70
20	Consumable Goods	19.35	38.57	45.00
21	Function and festival	0.21	1.53	1.50
22	Electrical expenses	0.34	0.96	1.00
23	Exam Expenses			
24	Legal Expenses	0.21	0.60	0.60
25	Inspection Expenses	4.21	6.60	6.50
26	General Requirement			
27	Instruments			
28	Information Technology	42.07		100.00
29	Sports Requirements			
30	F.Nacc Inspation Requirement			
31	Practical Exam	2.10	3.49	3.00
32	News Paper	0.04	0.13	0.15
33	Proccsing Fees	0.50	0.66	0.70
34	MUSH Paid			
35	Oral Surgary Operation	0.63		
36	Periodicals Journals		34.66	31.80
37	Insurance		0.49	0.50
38	Software Expensey			0.33
39	Campus Maintenance		1.14	1.50
40	Staff Welfare Expenses		0.96	1.00
41	Diwali Gift	0.32	0.88	0.75
	<b>Total (PART - C)</b>	<b>764.82</b>	<b>796.70</b>	<b>969.42</b>

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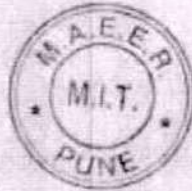
PART - D : CAPITAL EXPENDITURE BUDGET				
1	Buildings			
2	Equipments	50.00	26.67	100.00
3	Furniture	5.00	-	-
4	Library Books	35.00	8.00	8.00
5	Computers & Software	10.00	-	-
6	Equipments Computer (Other)		13.37	10.00
Total (PART - D)		100.00	48.04	118.00
PART - E : TOTAL EXPENDITURE (B+C+D)				
		971.43	951.35	1,231.57
SURPLUS / (DEFICIT) A - (B+C+D)				
		128.02	190.19	(35.43)

Prepared by

Accountant

Verified by

Principal / Director



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 Maharashtra Academy of Engineering &  
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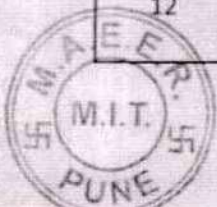
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MAEER'S  
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**BUDGET FOR THE FINANCIAL YEAR 2019 - 20**

Sr.No.	Particulars	Budget 2018 - 2019	Actuals for 2018 - 2019	Budget 2019 - 2020
<b>PART - A : REVENUE BUDGET</b>				
1	<b>Revenue from Fees</b>	<b>955.92</b>	<b>587.66</b>	<b>1,095.95</b>
a	BDS	810.12	418.53	911.89
b	MDS	145.80	169.13	184.06
2	<b>Revenue from Other Income</b>	<b>120.28</b>	<b>3.26</b>	<b>3.50</b>
a	Fine and dues	0.28	-	-
b	Hospital receipts	100.00	-	-
c	Misc. receipts	20.00	3.26	3.50
<b>Total (PART - A)</b>		<b>1,076.20</b>	<b>590.92</b>	<b>1,099.45</b>
<b>PART - B: CARRIED OVER LIABILITIES</b>				
1	<b>Repayment of Loans</b>	<b>18.52</b>	<b>18.52</b>	<b>55.28</b>
a	The Federal Bank Ltd - 2516	6.45	6.45	-
b	The Federal Bank Ltd - 2581	11.35	11.35	11.35
c	The Federal Bank Ltd - 2631	0.72	0.72	0.72
	The Federal Bank Ltd - 2698	-	-	34.90
	HDFC Bank Ltd - 8	-	-	8.31
2	<b>Pending Bills</b>	<b>26.60</b>	<b>26.60</b>	<b>51.33</b>
<b>Total (PART - B)</b>		<b>45.12</b>	<b>45.12</b>	<b>106.61</b>
<b>PART - C : RECURRING EXPENDITURE BUDGET</b>				
1	Salary - Teaching	399.00	279.30	434.00
2	Salary - Non Teaching	171.00	121.10	176.00
3	EPF - Employer Share	21.00	12.25	16.00
4	Honorarium	15.00	7.20	10.00
5	Advertisement	1.00	0.93	0.63
6	Affiliation & Reg.Fees	13.50	8.00	5.05
7	Bank Charges	-	0.10	0.08
8	<u>Bank Interest</u>	-	-	-
a	Interest on OD	7.32	7.32	10.75
b	Interest on Term Loan	5.20	5.20	18.07
9	Garden Expenses	-	0.45	0.32
10	Office & Other Exp	3.00	0.80	0.63
11	Printing & Stationary	8.00	2.76	1.89
12	Professional Fees & Legal Expenses	0.42	-	0.13



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13	Repairs & Maintenance	2.00	0.10	0.84
14	Seminar & Training Expenses	2.00	-	0.42
15	Student Activities	2.50	1.10	0.63
16	Telephone & Internet Charges	3.00	0.72	0.84
17	Travelling & Conveyance	3.70	1.90	1.05
18	Vehicle Maintenance	7.00	4.78	2.94
19	Utility Expenses	-	-	-
a	Electricity Charges	25.00	25.10	14.30
b	Solarpower Charges	-	-	-
c	Water Charges	1.00	0.45	0.25
20	Consumable Goods	22.00	31.63	19.35
21	Function and festival	1.00	0.08	0.21
22	Electrical expenses	2.30	0.48	0.34
23	Exam Expenses	3.00	-	-
24	Legal Expenses	0.80	0.10	0.21
25	Inspection Expenses	10.00	3.84	4.21
26	General Requirement	15.04	-	-
27	Instruments	10.53	-	-
28	Information Technology	5.88	-	-
29	Sports Requirements	0.81	0.40	-
30	F.Nacc Inspection Requirement	1.82	0.32	42.07
31	Practical Exam	-	3.21	2.10
32	News Paper	-	0.07	0.04
33	Proccsing Fees	-	0.72	0.50
34	MUSH Paid	-	3.26	-
35	Oral Surgary Operation	-	-	0.63
36	Diwali Gift	-	0.46	0.32
<b>Total (PART - C)</b>		<b>763.82</b>	<b>524.13</b>	<b>764.82</b>
<b>PART - D : CAPITAL EXPENDITURE BUDGET</b>				
1	Buildings	-	-	-
2	Equipments	-	7.10	50.00
3	Furniture	6.00	-	5.00
4	Library Books	40.00	9.33	35.00
5	Computers & Sofwares	14.47	-	10.00
<b>Total (PART - D)</b>		<b>60.47</b>	<b>16.43</b>	<b>100.00</b>
<b>PART - E : TOTAL EXPENDITURE (B+C+D)</b>		<b>869.41</b>	<b>585.68</b>	<b>971.43</b>
<b>SURPLUS / (DEFICIT) A - (B+C+D)</b>		<b>206.79</b>	<b>5.24</b>	<b>128.02</b>

Prepared by

Verified by

Accountant

Accounts Officer

Verified by

Approved by

Principal / Director

Executive Director

CHIEF FINANCE AND ACCOUNT OFFICER  
Maharashtra Academy of Engineering &  
Educational Research Pune.



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**Principal**  
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LATUR

MAER'S  
Maharashtra Institute of Dental Sciences & Research, Latur  
Budget 2018-19

(Rs in Lakhs)

Particulars	Budget	Actuals	Budget
	2017-18	2017-18	2018-19
<b>Recurring Income</b>			
<b>Fees</b>	<b>757.30</b>	<b>770.69</b>	<b>955.92</b>
BDS	638.81	638.81	810.12
MDS	118.49	131.88	145.80
<b>Other receipts</b>	<b>99.28</b>	<b>104.28</b>	<b>120.28</b>
Fine and dues	0.28	0.28	0.28
Hospital receipts	80.00	85.00	100.00
Misc. receipts	19.00	19.00	20.00
<b>Total A</b>	<b>856.58</b>	<b>874.97</b>	<b>1076.20</b>
<b>Carried over Liabilities</b>			
<b>Repayment of loans</b>			
The Federal Bank Ltd - 2516	3.38	3.38	6.45
The Federal Bank Ltd - 2581	11.00	11.00	11.35
The Federal Bank Ltd - 2631	0.00	0.00	0.72
<b>Interest on Loans</b>			
The Federal Bank Ltd - 2516	0.46	0.46	0.46
The Federal Bank Ltd - 2581	4.44	4.44	4.47
The Federal Bank Ltd - 2631	0.00	0.00	0.27
Overdraft	15.19	15.19	7.32
Pending Bills	47.58	47.58	26.60
<b>Total Carried over liabilities - B</b>	<b>82.05</b>	<b>82.05</b>	<b>57.64</b>
<b>Recurring Expenditure</b>			
Salary teaching	362.60	343.07	399.00
Salary non teaching	132.61	151.33	171.00
EPF employer share	18.40	19.40	21.00
Honorarium/ Remunration	20.80	10.64	15.00
Professional fees	0.50	0.64	0.42
Function and festival	1.00	0.77	1.00
Advertisement	7.00	0.84	1.00
Affiliation Fees	23.00	13.00	13.50
Consumable Goods	32.00	21.57	22.00
Electricity charges	30.00	26.45	25.00
Electrical expenses	1.50	1.84	2.30
Exam Expenses	3.00	3.00	3.00
Legal Expenses	0.60	0.60	0.80
Office and establish Expenses	3.00	3.00	3.00
Printing and Stationery	6.00	9.20	8.00
PG Expenses	15.00	16.00	0.00



*Shangam*  
**Principal**  
M. I. D. S. R. Dental College  
LATUR

(Rs in Lakhs)

Particulars	Budget	Actuals	Budget
	2017-18	2017-18	2018-19
Repairs and Maintenance	4.00	1.37	2.00
Inspection Expenses	11.50	10.00	10.00
Seminars and Conference	1.00	1.00	2.00
Student Activities	2.00	2.00	2.50
Telephone and Internet	3.00	2.47	3.00
Travelling expenses	3.00	3.34	3.70
Vehicle Maintenance	6.00	6.00	7.00
Water Charges	1.00	1.00	1.00
General Requirement	0.00	0.00	15.04
Instruments	0.00	0.00	10.53
Information Technology	0.00	0.00	5.88
Sports Requirements	0.00	0.00	0.81
F.Nacc Inspeption Requirement	0.00	0.00	1.82
<b>Total Recurring Expenditure - C</b>	<b>688.51</b>	<b>648.53</b>	<b>751.30</b>
<b>Non Recurring Expenditure</b>			
Buildings	0.00	0.00	0.00
Equipments / Instruments	21.73	42.73	0.00
Furniture	5.00	4.50	6.00
Library Books	38.60	34.36	40.00
Computer and software	9.00	0.27	14.47
Vehicle Purchase	0.00	0.00	0.00
<b>Total Non Recurring Expenditure - D</b>	<b>74.33</b>	<b>81.86</b>	<b>60.47</b>
<b>Total Expenditure (B+C+D)</b>	<b>844.89</b>	<b>732.44</b>	<b>869.41</b>
<b>Surplus / Deficit A - (B+C+D)</b>	<b>11.69</b>	<b>62.53</b>	<b>206.79</b>



M.I.D.S.R.D.C.LATUR

Principal	<i>[Signature]</i>
O.S.	<i>[Signature]</i>
C.A.O.	
Section	
I.W.No.	

*Skanganu*  
Principal  
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**MAEER'S**  
**Maharashtra Institute of Dental Sciences & Research, Latur**  
**Budget 2017-18**

(Rs. in Lakhs)

Particulars	Budget	Actuals	Budget
	2016-17	2016-17	2017-18
<b>Recurring Income</b>			
<b>Fees</b>	<b>687.04</b>	<b>605.95</b>	<b>757.3</b>
BDS	587.81	503.57	638.81
MDS	99.73	102.38	118.49
<b>Other receipts</b>	<b>82.96</b>	<b>85.73</b>	<b>99.28</b>
Fine and dues	1.00	0.32	0.28
Hospital receipts	66.00	71.09	80.00
Misc. receipts	15.96	14.32	19.00
<b>Total A</b>	<b>770.00</b>	<b>691.68</b>	<b>856.58</b>
<b>Carried over Liabilities</b>			
<b>Repayment of loans</b>			
The Federal Bank Ltd - 2516	4.04	3.38	3.38
The Federal Bank Ltd - 2581	11.46	11.00	11.00
<b>Interest on Loans</b>			
The Federal Bank Ltd - 2516	4.93	0.87	0.46
The Federal Bank Ltd - 2581	6.68	6.08	4.44
Overdraft	34.00	13.38	15.19
<b>Pending Bills</b>	<b>20.51</b>	<b>20.51</b>	<b>47.58</b>
<b>Total Carried over liabilities - B</b>	<b>81.61</b>	<b>55.22</b>	<b>82.05</b>
<b>Recurring Expenditure</b>			
<b>Salary teaching</b>	<b>350.00</b>	<b>324.24</b>	<b>362.50</b>
<b>Salary non teaching</b>	<b>120.00</b>	<b>122.85</b>	<b>132.61</b>
<b>EPF employer share</b>	<b>17.00</b>	<b>18.00</b>	<b>18.40</b>
<b>Honorarium/ Remuneration</b>	<b>11.60</b>	<b>10.80</b>	<b>20.80</b>
<b>Professional fees</b>	<b>0.29</b>	<b>0.29</b>	<b>0.50</b>
<b>Function and festival</b>	<b>1.00</b>	<b>1.01</b>	<b>1.00</b>
<b>Advertisement</b>	<b>1.50</b>	<b>7.12</b>	<b>7.00</b>
<b>Affiliation Fees</b>	<b>14.00</b>	<b>15.27</b>	<b>23.00</b>
<b>Consumable Goods</b>	<b>32.00</b>	<b>30.56</b>	<b>32.00</b>
<b>Electricity charges</b>	<b>15.00</b>	<b>29.44</b>	<b>30.00</b>
<b>Electrical expenses</b>	<b>1.30</b>	<b>1.30</b>	<b>1.50</b>
<b>Exam Expenses</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>
<b>Legal Expenses</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Office and establish Expenses</b>	<b>3.00</b>	<b>2.38</b>	<b>3.00</b>
<b>Printing and Stationery</b>	<b>7.00</b>	<b>5.19</b>	<b>6.00</b>
<b>PG Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>

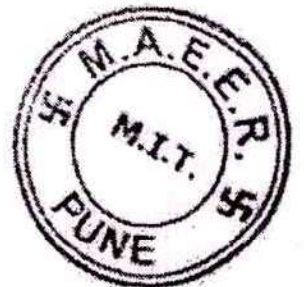
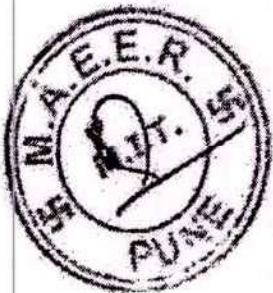


*Shangane*  
Principal

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Particulars	Budget	Actuals	Budget
	2016-17	2016-17	2017-18
Repairs and Maintenance	2.00	2.00	4.00
Inspection Expenses	8.00	6.87	11.50
Seminars and Conference	1.00	1.00	1.00
Student Activities	2.00	1.06	2.00
Telephone and internet	3.00	2.43	3.00
Travelling expenses	2.50	2.44	3.00
Vehicle Maintenance	4.00	5.89	6.00
Water Charges	1.00	1.00	1.00
<b>Total Recurring Expenditure - C</b>	<b>600.19</b>	<b>594.09</b>	<b>688.51</b>
<b>Recurring Expenditure</b>			
Buildings	0.00	0.00	0.00
Equipments / Instruments	27.06	27.07	21.73
Furniture	5.00	3.30	5.00
Library Books	30.00	32.21	38.50
Computer and software	0.00	0.24	9.00
<b>Total Non Recurring Expenditure - D</b>	<b>62.06</b>	<b>62.82</b>	<b>74.33</b>
<b>Expenditure (B+C+D)</b>	<b>743.86</b>	<b>712.13</b>	<b>844.89</b>
<b>Surplus / Deficit A - (B+C+D)</b>	<b>26.14</b>	<b>(20.45)</b>	<b>11.69</b>



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