

**MAEER'S**  
**MIDSR Dental College, Latur.**  
**SANCTION BUDGET FOR THE FINANCIAL YEAR 2023 -24**

(Rs. In Lakh)

Sr.No.	Particulars	Budget 2022 - 2023	Actuals for 01.04.2022 to 31.12.22	Probable Income 01.01.23 to 31.03.23	Actuals for 2022 - 2023	Budget 2023 - 2024
<b>PART - A :</b>	<b>REVENUE BUDGET</b>					
1	<b>Revenue from Fees</b>	<b>1,273.00</b>	<b>409.62</b>	<b>548.50</b>	<b>958.12</b>	<b>1,491.88</b>
a	BDS	978.00	212.26	420.00	632.26	1,052.48
b	MDS	247.00	197.36	78.00	275.36	360.00
c	Increase Intake Seats MDS	48.00	-	-	-	-
d	Hostel Fees	-	-	50.50	50.50	79.40
2	<b>Revenue from Other Income</b>	<b>14.00</b>	<b>70.41</b>	<b>41.00</b>	<b>111.41</b>	<b>171.00</b>
a	Hospital Income	-	57.96	39.00	96.96	156.00
b	Bonafide, Fine, Admission cancellation, Admission Regi. Late fees, Reapeter fees, stationery.	14.00	12.45	2.00	14.45	15.00
	<b>Total (PART - A)</b>	<b>1,287.00</b>	<b>480.03</b>	<b>589.50</b>	<b>1,069.53</b>	<b>1,662.88</b>

<b>PART - B:</b>	<b>CARRIED OVER LIABILITIES</b>					
1	<b>Repayment of Loans</b>	<b>15.00</b>	-	-	-	-
a	The Federal Bank Ltd - 2581	-	-	-	-	-
b	The Federal Bank Ltd - 2631	-	-	-	-	-
c	The Federal Bank Ltd - 2698	-	-	-	-	-
d	HDFC Bank Ltd - 8	4.00	-	-	-	-
e	HDFC Bank Ltd - 9	11.00	-	-	-	-
2	Pending Bills	90.00	7.53	85.40	92.93	-
	<b>Total (PART - B)</b>	<b>105.00</b>	<b>7.53</b>	<b>85.40</b>	<b>92.93</b>	<b>-</b>

<b>PART - C :</b>	<b>RECURRING EXPENDITURE BUDGET</b>					
1	Salary - Teaching	563.00	428.36	187.23	615.59	870.69
2	Salary - Non Teaching	214.00	163.11	58.91	222.02	253.59
2	EPF - Employer Share	21.00	16.54	5.51	22.05	24.00
3	Honorarium/ Remunration	9.00	5.70	1.90	7.60	9.00
3	Advertisement	2.00	0.05	0.02	0.07	3.00
4	Affiliation & Reg.Fees	16.00	26.85	-	26.85	15.00
5	Bank Charges	-	0.22	0.07	0.29	0.30
6	<b>Bank Interest</b>	-	-	-	-	-
a	Interest on OD	12.00	-	-	-	-
b	Interest on Term Loan	6.00	-	-	-	-
7	<b>Interest &amp; Penalties</b>	-	-	-	-	-
	TDS Interest & Penalties	-	0.07	-	0.07	0.10

8	Office & Other Exp	2.00	2.99	1.00	3.99	5.00
9	Printing & Stationary	6.00	16.58	5.53	22.11	12.00
10	Professional Fees & Legal Expenses	-	0.03	0.01	0.04	0.10
11	<b><u>Repairs &amp; Maintenance</u></b>	-	-	-	-	-
a	Equipment & Computers Repairs	1.00	-	-	-	1.00
b	Other Repairs & Maintenance	2.00	1.69	0.56	2.25	3.00
12	Seminar & Training Expenses	1.00	0.02	0.01	0.03	1.50
13	<b><u>Student Activities</u></b>	-	-	-	-	-
a	Prize & Awards	1.00	-	-	-	1.00
b	Gathering / Annual Day Expenses	2.00	1.26	0.42	1.68	3.00
c	Sports Day Expenses	-	0.09	0.03	0.12	1.00
d	Other Expenses/ Freshers Day	-	0.55	0.18	0.73	2.00
14	<b><u>Telephone &amp; Internet Charges</u></b>	-	-	-	-	-
a	Telephone Expenses	-	0.08	0.03	0.11	0.15
b	Internet Expenses	2.00	0.42	0.14	0.56	1.50
15	Travelling & Conveyance	3.00	2.26	0.75	3.01	3.50
16	Vehicle Maintenance & Petrol, Diesel	7.00	4.87	1.62	6.49	10.00
17	<b><u>Utility Expenses</u></b>	-	-	-	-	-
a	Electricity Charges	31.00	26.59	8.86	35.45	40.00
b	Water Charges	1.00	0.73	0.24	0.97	1.50
18	Consumable Goods	44.00	20.59	6.86	27.45	60.00
19	Function And Festival	1.00	-	-	-	-
20	Electricity Material	2.00	0.65	0.22	0.87	2.00
21	Legal Expenses	1.00	-	-	-	0.50
22	Inspection Expenses	26.00	10.28	3.43	13.71	15.00
23	Ethical Committee	-	0.18	-	0.18	0.25
24	FRA Processing Fees	1.00	1.53	-	1.53	1.00
25	DCI Yearly Course Fees (BDS & MDS)	3.00	2.50	-	2.50	3.00
26	NAAC Inspection Requirement	22.00	0.62	-	0.62	20.00
27	Practical Exam Exp.	2.00	3.12	1.04	4.16	5.00
28	News Paper	-	0.07	0.02	0.09	0.12
29	Processing Fees	1.00	0.50	0.17	0.67	1.00
30	Periodicals Journals	34.00	23.89	36.50	60.39	39.00
31	Insurance	1.00	0.57	0.19	0.76	1.50
32	Book Binding	-	0.21	0.30	0.51	0.60
33	Stack & Book Case	-	-	0.30	0.30	1.00
34	Campus Maintenance	2.00	0.53	0.18	0.71	2.50
35	Staff Welfare Expenses	-	1.41	0.47	1.88	5.00
36	Annual Maintenance Charges	1.00	0.30	0.10	0.40	1.00
37	Development Fees	-	0.10	0.03	0.13	-
38	Transport Charges	-	0.27	0.09	0.36	0.50
39	Labour Charges	-	0.08	0.03	0.11	1.00
40	Diwali Gift	1.00	-	-	-	1.50
41	other Payment ( Maer Share 7% )	-	-	-	-	116.40
	<b>Total (PART - C)</b>	<b>1,044.00</b>	<b>766.46</b>	<b>322.95</b>	<b>1,089.41</b>	<b>1,539.80</b>

<b>PART - D:</b>	<b>CAPITAL EXPENDITURE BUDGET</b>					
1	Buildings	-	-	-	-	-
2	Equipments	220.00	20.61	82.50	103.11	255.26
3	Furniture	1.00	1.00	0.50	1.50	2.00
4	Library Books	9.00	-	8.00	8.00	9.00
5	Equipments Computer (Other)	19.00	5.58	-	5.58	15.51
	<b>Total (PART - D)</b>	<b>249.00</b>	<b>27.19</b>	<b>91.00</b>	<b>118.19</b>	<b>281.77</b>
<b>PART - E:</b>	<b>TOTAL EXPENDITURE (B+C+D)</b>	<b>1,398.00</b>	<b>801.18</b>	<b>499.35</b>	<b>1,300.53</b>	<b>1,821.57</b>
	<b>SURPLUS / (DEFICIT) A - (B+C+D)</b>	<b>-111.00</b>	<b>-321.15</b>	<b>90.15</b>	<b>-231.00</b>	<b>-158.69</b>

Prepared by

  
Accountant

Verified by

  
Accounts Officer

Verified by

  
Principal / Director  
**PRINCIPAL**  
M.I.D.S.R. Dental College  
LATUR.

Approved by

  
Executive Director  
M.I.D.S.R. Dental College,  
LATUR