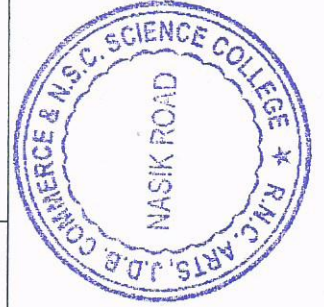


**DATA TEMPLATE**

- 4.1.4. Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs) &  
 4.4.1 Expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure augmentation	Total Expenditure excluding salary	Expenditure on maintenance of academic facilities excluding salary	Expenditure on maintenance of physical facilities excluding salary
2020-	NIL	NIL	A. Grant in Aid Unit:- Rs. 98,65,484/-	A. Grant in Aid Unit:- Rs. 97,377/-	A. Grant in Aid Unit:- Rs. 60,059/-
2021			B. Non Grant Unit:- Rs. 72,92,918/-	B. Non Grant Unit:- Rs. 1,22,749/-	B. Non Grant Unit:- Rs. 35,099/-
			<b>C. Total Expenditure (A+B)</b> <b>Rs.1,71,58,402/-</b> (Work Sheet:- 1)	<b>C. Total Expenditure (A+B)</b> <b>Rs.2,20,126/-</b> (Work Sheet:- 2)	<b>C. Total Expenditure (A+B)</b> <b>Rs.95,158/-</b> (Work Sheet:- 3)



*[Signature]*

**PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road

**Total Expenditure excluding salary (Work Sheet:- 1)**

**A- GRANT IN AID UNIT AS ON 31/03/2021**

<b>Particulars</b>	<b>Amount</b>
Total Payments	291109045
Balance of cash & banks as on 31/032021	65156032
Bal Amt	225953013
Payment to staff	148916792
Payment to CHB staff	898088
PF	13430140
Indirect Payments of salary	52842509
<b>A- Balance Payments (Total Expenditure excluding salary)</b>	<b>9865484</b>

**B- NON GRANT UNIT AS ON 31/03/2021**

<b>Particulars</b>	<b>Amount</b>
Total Payments	20293965
Balance of cash & banks as on 31/032021	6474515
Bal Amt	13819450
Payment to staff	5994406
EPF, IT, PT	532126
<b>B- Balance Payments (Total Expenditure excluding salary)</b>	<b>7292918</b>

**C- Total Expenditure (A+B) 17158402**



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Maintenance of Academic Facilities (Work Sheet:- 2)

**A- GRANT IN AID UNIT AS ON 31/03/2021**

Particulars	Amount
Computer Expenses	65302
Reading Room Expenses	20921
Laboratory Expenses	11154
<b>A- Total Expenditure</b>	<b>97377</b>

**B- NON GRANT UNIT AS ON 31/03/2021**

Particulars	Amount
Computer Expenses	94400
Bio Technology Exps	28349
<b>B- Total Expenditure</b>	<b>122749</b>

<b>C- Total Expenditure (A+B)</b>	<b>220126</b>
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**Maintenance of Physical Facilities (Work Sheet:- 3)**

**A- GRANT IN AID UNIT AS ON 31/03/2021**

Particulars	Amount
Building Insurance	14916
Repair & Maintenance	45143
<b>A- Total Expenditure</b>	<b>60059</b>

**B- NON GRANT UNIT AS ON 31/03/2021**

Particulars	Amount
Repair & Maintenance	35099
<b>B- Total Expenditure</b>	<b>35099</b>

<b>C- Total Expenditure (A+B)</b>	<b>95158</b>
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