

4.1.4. Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs)

4.1.4.1 Expenditure, excluding salary for Infrastructure augmentation during the year (INR in Lakhs)

Year: - **2022-2023**

(INR in Lakhs):- **NIL**


Data Requirements: (during the year) (As per Data Template)

- Expenditure for Infrastructure augmentation – **NIL Data Template.**
- Total Expenditure excluding Salary – **Rs. 5,24,23,160/-**

File Description:

- Upload any additional information – **Not Available.**
- Upload audited utilization statements – **Not Available.**
- Upload Details of budget allocation, excluding salary during the year – **Budget of Senior College Unit and Non Grant Course are available in PDF.**
(Information in Data Template.)




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

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
2022-2023	NIL	NIL	A. Grant in Aid Unit:- Rs. 2,53,10,239/- B. Non Grant Unit:- Rs. 2,71,12,921/- C. Total Expenditure (A+B) Rs. 5,24,23,160/- (Work Sheet:- 1)	A. Grant in Aid Unit:- Rs. 3,92,679/- B. Non Grant Unit:- Rs. 3,39,510/- C. Total Expenditure (A+B) Rs. 7,32,189/- (Work Sheet:- 2)	A. Grant in Aid Unit:- Rs. 2,37,063 B. Non Grant Unit:- Rs. 96,346/- C. Total Expenditure (A+B) Rs. 3,33,409/- (Work Sheet:- 3)



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 31/03/2023


Particulars	Amount
Total Payments	374112351
Balance of Cash & Banks as on 31/03/2023	58857208
Balance Amount	315255143
Payment to Staff	186470505
Payment to CHB staff	2694921
Provident Fund A/C (PF)	15124558
Medical Reimbursement	835183
Leave Encashment to Staff	5142848
Leave Encashment (Court Case)	1262087
Indirect Payments of Salary	78414802
A- Balance Payments (Total Expenditure excluding salary)	25310239

B- NON GRANT UNIT AS ON 31/03/2023

Particulars	Amount
Total Payments	49338843
Balance of Cash & Banks as on 31/03/2023	9250520
Balance Amount	40088323
Payment to Staff	11248057
EPF, IT, PT	935885
Management Contribution to PF	791460
B- Balance Payments (Total Expenditure excluding salary)	27112921

C- Total Expenditure (A+B) 52423160




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

Maintenance of Academic Facilities (Work Sheet:- 2)

A- GRANT IN AID UNIT AS ON 31/03/2023

Particulars	Amount
AMC Charges	4484
Computer Expenses	126417
Reading Room Expenses	40675
Electronics Expenses	51178
Laboratory Expenses	169925
A- Total Expenditure	392679

B- NON GRANT UNIT AS ON 31/03/2023

Particulars	Amount
AMC Charges	116112
Computer Expenses	24235
BCS Expenses	12619
Chemistry Lab ExpS / Bio Technology Exps	12042
Laboratory Expenses	174502
B- Total Expenditure	339510

C- Total Expenditure (A+B) 732189



A handwritten signature in blue ink, appearing to be "R.N.C.", written in a cursive style.

PRINCIPAL

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

Maintenance of Physical Facilities (Work Sheet:- 3)

A- GRANT IN AID UNIT AS ON 31/03/2023


Particulars	Amount
Building Insurance	96001
Quarterly Maintenance Charges	60000
Repair & Maintenance	81062
A- Total Expenditure	237063

B- NON GRANT UNIT AS ON 31/03/2023

Particulars	Amount
Quarterly Maintenance Charges	60000
Repair & Maintenance	36346
B- Total Expenditure	96346

C- Total Expenditure (A+B) 333409




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