

FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2024-25

Name of the College /Institute	EN2131 - Shree Tuljabhavani College of Engineering, Tuljapur
Address	Naldurg Road, Tuljapur - 413601

To,
The Hon'ble Chairman,
 Fees Regulating Authority,
 Maharashtra State,
 Mumbai - 400 051

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income					
			ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	IITM REEMBURSEMENT OF EXP	997963	938085	59878	0	0	0	0
2	ELECTRICITY BILL REMB	20800	19552	1248	0	0	0	0
3	I CARD FEES	222999	209619	13380	0	0	0	0
4	SALE OF FORM INCOME	259556	243983	15573	0	0	0	0
5	EXCESS FEES(INCOME)NON REFUNDABLE	21769	20463	1306	0	0	0	0
6	INSURANCE FEES	125027	117525	7502	0	0	0	0
7	ENROLLMENT FEE DIPLOMA	35230	33116	2114	0	0	0	0
8	WORKSHOP FEES	38250	35955	2295	0	0	0	0
9	TUTION FEES	32990966	31011508	1979458	0	0	0	0
10	OTHER FEES UG	1202634	1130476	72158	0	0	0	0
11	LIBRARY BOOKS FEES AND FINES	52312	49173	3139	0	0	0	0
12	LABORATORY FEES	38250	35955	2295	0	0	0	0
13	INTERNET FEES	38250	35955	2295	0	0	0	0
14	GYMKHANA/ACTIVITY FEES	223600	210184	13416	0	0	0	0
15	GATHERING FEES	147951	139074	8877	0	0	0	0
16	DEVELOPEMENT FEES	3164679	2974798	189881	0	0	0	0
17	EXAMINATION FEES	44063	41419	2644	0	0	0	0
18	INTEREST ON FD	292061	274537	17524	0	0	0	0
19	INTEREST ON SB	7688	7227	461	0	0	0	0
20	HOSTEL FEES	2776400	2609816	166584	0	0	0	0
21	RENT	123090	115705	7385	0	0	0	0
22	JALYUKT SHIWAR RECEIPT	55686	52345	3341	0	0	0	0
23	PENALTY RECEIPTS	23370	21968	1402	0	0	0	0
24	MISCELLANEOUS RECEIPTS	869793	817605	52188	0	0	0	0
25	XEROX MACHINE RECEIPTS	14212	13359	853	0	0	0	0
26	DEFICIT	14558922	13685387	873535	0	0	0	0
27	TUL-TECH RECEIPTS	10000	9400	600	0	0	0	0
Total Income		58355521	54854189	3501332	0	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion					
			ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	Deficit - Excess Expenditure over Income	14558922	Total 13685387 Deductible 0	Total 873535 Deductible 0	0	0	0	0
2	Revenue subsidy received from any authority such a	21769	Total 20463	Total 1306	0	0	0	0

			Deductible 0	Deductible 0				
3	All Receipts other than above under whatsoever hea	1977612	Total 1858955 Deductible 1019382	Total 118657 Deductible 65067	0	0	0	0
4	Stationary charges collected	1202634	Total 1130476 Deductible 0	Total 72158 Deductible 0	0	0	0	0
5	Laboratory fees	38250	Total 35955 Deductible 0	Total 2295 Deductible 0	0	0	0	0
6	Gymkhana Fee	223600	Total 210184 Deductible 0	Total 13416 Deductible 0	0	0	0	0
7	Training & Placement Fees	38250	Total 35955 Deductible 0	Total 2295 Deductible 0	0	0	0	0
8	Insurance - Students Income	125027	Total 117525 Deductible 0	Total 7502 Deductible 0	0	0	0	0
9	Social Gathering Fee Income	147951	Total 139074 Deductible 0	Total 8877 Deductible 0	0	0	0	0
10	Internet and Email Charges Income	38250	Total 35955 Deductible 0	Total 2295 Deductible 0	0	0	0	0
11	Library Fee / Library Maintenance Income	52312	Total 49173 Deductible 0	Total 3139 Deductible 0	0	0	0	0
12	Interest on FDR	292061	Total 274537 Deductible 0	Total 17524 Deductible 0	0	0	0	0
13	Hostel Room Rent	2776400	Total 2609816 Deductible 2609816	Total 166584 Deductible 166584	0	0	0	0
14	Rent Income	123090	Total 115705 Deductible 115705	Total 7385 Deductible 7385	0	0	0	0
15	Bank Interest Income	7688	Total 7227 Deductible 0	Total 461 Deductible 0	0	0	0	0
16	Photocopy Fee	14212	Total 13359 Deductible 0	Total 853 Deductible 0	0	0	0	0
17	ID Card Fees	222999	Total 209619 Deductible 0	Total 13380 Deductible 0	0	0	0	0
18	Enrollment Fee Income	35230	Total 33116 Deductible 0	Total 2114 Deductible 0	0	0	0	0
19	Regular Students University Exam Fee Income	44063	Total 41419	Total 2644	0	0	0	0

			Deductible 0	Deductible 0				
20	Admission / Application Form Fees	259556	Total 243983 Deductible 0	Total 15573 Deductible 0	0	0	0	0
21	Development Fees <u>Upload No. of regular and/or repeater students * Dev. Fee = Total dev. fee (Year-wise and course-wise bifurcation)</u>	3164679	Total 2974798 Deductible 0	Total 189881 Deductible 0	0	0	0	0
22	Tuition Fees <u>Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation)</u>	32990966	Total 31011508 Deductible 0	Total 1979458 Deductible 0	0	0	0	0
Total Income		58355521	54854189	3501332	0	0	0	0
Total Deductible Income		3983939	3744903	239036				

Expenses Details								
			Segmental bifurcation of Expense					
Sr. No	Expense Head	Total Expense	ENGG	ME	Non FRA	Hostel	Hospital	Trust
1	REPAIR AND MAINTENENCE	125211	117698	7513	0	0	0	0
2	LEGAL ADVISOR FEES	14750	13865	885	0	0	0	0
3	AICTE FEES EXPENSES	40024	37623	2401	0	0	0	0
4	EXAMINATION EXPENSES	6660	6260	400	0	0	0	0
5	SALARY EXPENSES	39567584	37193529	2374055	0	0	0	0
6	ADVERTISEMANT EXP	88514	83203	5311	0	0	0	0
7	ENROLLMENT FEES EXPENSES	108780	102253	6527	0	0	0	0
8	COMMITTEE VISIT EXPENSES	124524	117053	7471	0	0	0	0
9	GYMKHANA ACTIVITY	50100	47094	3006	0	0	0	0
10	MEETING/INTERVIEW/FLAG DAY	6840	6430	410	0	0	0	0
11	OFFICE EXP	16615	15618	997	0	0	0	0
12	INSURANCE	102171	96041	6130	0	0	0	0
13	N.P.WATER CHARGES/PROPERTY CHARGES	320989	301730	19259	0	0	0	0
14	OTHER EXPENSE (GARDEN DEVELOPMENT / MAINTENANCE)	23200	21808	1392	0	0	0	0
15	DEPRECIATION ON IMMOVABLE PROPERTY	2706446	2544059	162387	0	0	0	0
16	R & M HOSTEL BUILDING	86459	81271	5188	0	0	0	0
17	R & M BLD	309210	290657	18553	0	0	0	0
18	TELEPHONE AND WEBSITE	41682	39182	2500	0	0	0	0
19	BANK CHARGES	1416	1331	85	0	0	0	0
20	ELECTRICITY EXPENSES	4798033	4510151	287882	0	0	0	0
21	EPF CONSULTANCY FEES	2590	2435	155	0	0	0	0
22	FREIGHT/HAMALI/WAGES EXPENSES	11350	10669	681	0	0	0	0
23	PRINTING EXPENSES	136623	128425	8198	0	0	0	0
24	RENT PAID FOR STAFF QUARTERS	144033	135391	8642	0	0	0	0
25	STATIONARY EXPENSES	341420	320935	20485	0	0	0	0
26	TRAVELING EXPENSES	45660	42920	2740	0	0	0	0
27	WATER CHARGES	900	846	54	0	0	0	0
28	MISCELLANEOUS EXPENSES	97924	92049	5875	0	0	0	0
29	DEPRECIATION ON MOVABLE PROPERTY	1843546	1732933	110613	0	0	0	0
30	ADMISSION EXPENSES	342452	321905	20547	0	0	0	0
31	AFFILIATION EXPENSES	245076	230371	14705	0	0	0	0
32	SALARY EXPENSES- CONTRACT STAFF NON-TEACH, ADMN-	6027885	5666212	361673	0	0	0	0

33	CONSUMABLE MATERIAL FOR ALL DEPARTMENT	2006	1886	120	0	0	0	0
34	FEES REGULATING AUTHORITY EXP.	153134	143946	9188	0	0	0	0
35	GATHERING EXPENSES	111480	104791	6689	0	0	0	0
36	INSURANCE EXPENSES	148767	139841	8926	0	0	0	0
37	SEMENAR/WORKSHOP/ CONFRANCE	2520	2369	151	0	0	0	0
38	TPO PROGRAM	34047	32004	2043	0	0	0	0
39	AUDIT FEES AND CONSULTANCY FEES	124900	117406	7494	0	0	0	0
Total Expenses		58355521	54854190	3501331	0	0	0	0

Expenses Conversion Details								
			Segmental bifurcation of Expenses					
Main Head	Sub Head	Total Expenses	ENGG	ME	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay	25821620	Total 24272322 Paid 28614525 Provision for Unpaid 2245631 Claimed 24272322	Total 1549298 Paid 1826459 Provision for Unpaid 143338 Claimed 1549298	0	0	0	0
Salary - Teaching Staff	Colleges Contribution to PF	160200	Total 150588 Paid 138744 Provision for Unpaid 11844 Claimed 150588	Total 9612 Paid 8856 Provision for Unpaid 756 Claimed 9612	0	0	0	0
Salary - Teaching Staff	Admin Charges PF	18238	Total 17144 Paid 20370 Provision for Unpaid 1342 Claimed 17144	Total 1094 Paid 1300 Provision for Unpaid 86 Claimed 1094	0	0	0	0
Salary - Teaching Staff	Arrears of salary Upload Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2022-23	3480855	Total 3272004 Paid 3272004 Provision for Unpaid 0 Claimed 3272004	Total 208851 Paid 208851 Provision for Unpaid 0 Claimed 208851	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	4861623	Total 4569926 Paid 5691540 Provision for Unpaid 250891 Claimed 4569926	Total 291697 Paid 363290 Provision for Unpaid 16014 Claimed 291697	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	329400	Total 309636 Paid 294408 Provision for Unpaid 15228	Total 19764 Paid 18792 Provision for Unpaid 972	0	0	0	0

			Claimed 309636	Claimed 19764				
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	37204	Total 34972 Paid 44096 Provision for Unpaid 1727 Claimed 34972	Total 2232 Paid 2815 Provision for Unpaid 110 Claimed 2232	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Arrears of salary Upload - Non-Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2022-23	4858444	Total 4566937 Paid 4566937 Provision for Unpaid 0 Claimed 4566937	Total 291507 Paid 291507 Provision for Unpaid 0 Claimed 291507	0	0	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Remuneration Charges Paid to Guest Lecturer Upload List of Guest faculties, Qualifications, Subject, Amount Paid to individual & Mode of Payment (Cash/Cheque/Bank)	124524	Total 117053 Claimed 117053	Total 7471 Claimed 7471	0	0	0	0
Affiliation	University Affiliation Fee Upload the receipt showing acknowledgement of Affiliation Fees paid to the University	245076	Total 230371 Claimed 230371	Total 14705 Claimed 14705	0	0	0	0
University fees paid (for students)	Eligibility fees Upload - Receipt of payment made to university. (Students X Eligibility Fee per Student = Total and/or (Repeater Students X Eligibility Fee per Student = Total))	382476	Total 359528 Claimed 359528	Total 22948 Claimed 22948	0	0	0	0
University fees paid (for students)	Exam Fee paid to University Upload - Receipt of payment made to university (Regular Students X Exam Fee per Student = Total) and/or (Repeater Students X Exam Fee per Student = Total)	6660	Total 6260 Claimed 6260	Total 400 Claimed 400	0	0	0	0
University fees paid (for students)	Enrollment Fee Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)	108780	Total 102253 Claimed 102253	Total 6527 Claimed 6527	0	0	0	0
Insurance	Student Insurance Upload copy of insurance policy made towards Student	148767	Total 139841 Claimed 139841	Total 8926 Claimed 8926	0	0	0	0
Insurance	Building Insurance Upload copy of Insurance policy made towards Building	102171	Total 96041 Claimed 96041	Total 6130 Claimed 6130	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building Upload - Item wise List with course wise bifurcation	309210	Total 290657 Claimed 290657	Total 18553 Claimed 18553	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance Upload - Item wise List with course wise bifurcation	125211	Total 117698 Claimed 117698	Total 7513 Claimed 7513	0	0	0	0
Fee Regulating Authority fees	Processing fee/Review fee paid to Fees Regulating Authority	153134	Total 143946	Total 9188	0	0	0	0

	Upload Processing Fee/Review fee paid to Fees Regulating Authority.		Claimed 143946	Claimed 9188				
Expenditure of Advertisement	Cost of other advertisements for Admissions Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.	88514	Total 83203 Claimed 83203	Total 5311 Claimed 5311	0	0	0	0
Expenses related to Students	1. Students Gathering Expenses	111480	Total 104791 Claimed 104791	Total 6689 Claimed 6689	0	0	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	50100	Total 47094 Claimed 47094	Total 3006 Claimed 3006	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	1416	Total 1331 Claimed 1331	Total 85 Claimed 85	0	0	0	0
Conference and Seminar	Conferences Seminar - Faculties Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Faculties	34047	Total 32004 Claimed 32004	Total 2043 Claimed 2043	0	0	0	0
Conference and Seminar	Conferences Seminar - Student Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Student	2520	Total 2369 Claimed 2369	Total 151 Claimed 151	0	0	0	0
Professional Charges	Consultancy Fees - Legal Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted.	14750	Total 13865 Claimed 13865	Total 885 Claimed 885	0	0	0	0
Professional Charges	Consultancy Fees - Others (e.g. NAAC, NBA, NIRF, Autonomous, ICR etc.) Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted.	2590	Total 2435 Claimed 2435	Total 155 Claimed 155	0	0	0	0
Professional Charges	Professional Fees - Others (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc.) Item-wise list with course wise bifurcation of expenditure claimed under Professional Charges with a copy of TDS deducted.	124900	Total 117406 Claimed 117406	Total 7494 Claimed 7494	0	0	0	0
Meeting Fees and Expenses	Other Meeting Expenses	6840	Total 6430 Claimed 6430	Total 410 Claimed 410	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	45660	Total 42920 Claimed 42920	Total 2740 Claimed 2740	0	0	0	0

Communication Expenses	Internet Charges Upload - receipt & proof of payment made to provider	20841	Total 19591 Claimed 19591	Total 1250 Claimed 1250	0	0	0	0
Communication Expenses	Telephone, Mobile, Fax Charges	20841	Total 19591 Claimed 19591	Total 1250 Claimed 1250	0	0	0	0
Printing and Stationery	Prospectus printing	68311	Total 64212 Claimed 64212	Total 4099 Claimed 4099	0	0	0	0
Printing and Stationery	Exam papers and form printing	68312	Total 64213 Claimed 64213	Total 4099 Claimed 4099	0	0	0	0
Printing and Stationery	Other stationary	341420	Total 320935 Claimed 320935	Total 20485 Claimed 20485	0	0	0	0
Establishment Expenses	Electricity Upload Electricity Bill and Receipts	4798033	Total 4510151 Claimed 4510151	Total 287882 Claimed 287882	0	0	0	0
Establishment Expenses	Water and Tanker Charges Upload Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.	321889	Total 302576 Claimed 302576	Total 19313 Claimed 19313	0	0	0	0
Establishment Expenses	Gardening Material Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Gardening material	23200	Total 21808 Claimed 21808	Total 1392 Claimed 1392	0	0	0	0
Contractual Services	Contractual Manpower services in lieu of Non-Teaching/Administration Staff Upload - following Document in one pdf - 1. No. of persons employed (Note: List with designation and remuneration to be paid provided separately). 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	6027885	Total 5666212 Claimed 5666212	Total 361673 Claimed 361673	0	0	0	0
Laboratory Material and Other Consumable for College	Demonstration Material Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Demonstration Material expenses	2006	Total 1886 Claimed 1886	Total 120 Claimed 120	0	0	0	0
Hostel Expenses	Hostel Maintenance, Upkeep Expenses	86459	Total 81271 Claimed 81271	Total 5188 Claimed 5188	0	0	0	0
Other Expenses	Expenses related to Trust	125889	Total 118336 Claimed 118336	Total 7553 Claimed 7553	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	4549992	Total 4276992	Total 273000	0	0	0	0

			Claimed 0	Claimed 0				
Rent	Rent for college building paid to trust	144033	Total 135391 Claimed 0	Total 8642 Claimed 0	0	0	0	0
Total Expenses		58355521	54854190	3501331	0	0	0	0
Total Claimed Expenses			50441807	3219689				

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2024-25

Proposal for Academic Year 2024-25

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist

Sr. No. _____

Date: / /

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2024-25