

4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in Lakhs)

Sr. No.	File Description	Page No.
1	Audited statements of accounts 2016-17	3
2	Audited statements of accounts 2017-18	7
3	Audited statements of accounts 2018-19	11
4	Audited statements of accounts 2019-20	15
5	Audited statements of accounts 2020-21	19



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai-400 050.



Audited statements of accounts 2016-17



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



- 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

MAINTENANCES OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) FOR THE YEAR 2016-17

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	INCOME & EXPENDITURE 2016-17	Repairs & Maintenance	5460430.00	122100.00	5582530.00
		GRAND TOTAL	5460430.00	122100.00	5582530.00

FIGURES AS PER CA CERTIFICATE IN LAKHS

55.82



Dr. G. T. Thampi
PRINCIPAL
 Thadomal Shahani Engineering College
 Bandra (W), Mumbai - 400 050.



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
PHD Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE- 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES

Sr. no	Particular	Amount (Rs.)
1	Electricity Expenses	119,228.00
2	Telephone, Postage Expenses	2,123.00
3	Water Charges	1,997.00
4	Advertisement	29,758.00
5	Security Charges	33,084.00
6	Housekeeping Charges	36,894.00
7	Software Charges	210,672.00
8	Website Expenses	2,623.00
9	Printing, Stationery & Xerox Expenses	14,677.00
10	Internet Expenses	7,783.00
11	Professional Fee	52,968.00
12	Periodical & subscription	16,837.00
13	Repairs & Maintenance	122,100.00
14	Miscellaneous Expenses	24,548.00
15	Building Usage Charges	338,983.00
16	Travelling & Conveyance	16,865.00
17	Vehicle Expenses	4,563.00
18	Book Binding Charges	39.00
19	Book Allowance	473.00
20	Educational Membership Fees	677.00
21	Membership Fees	2,641.00
22	Bank Charges	49.00
23	Seminar & Conference	65,315.00
24	Travel & Meeting Allowance	288,000.00
25	BU Affiliation Late Fee	15,000.00
	Total	1,407,715.00



For Thadomal Shahani
Engineering College,

(Dr. G. T. Thampi)
Principal

Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		5,007,474.00
2	Telephone & Postage		89,161.00
3	Water Charges		83,892.00
4	Conveyance & Travelling Expenses		343,071.00
5	Book Allowance		19,872.00
6	Admission Expenses		317,715.00
7	Security Charges		1,389,509.00
8	Houskeeping Charges		1,541,139.00
9	Miscellaneous Expenses		322,486.00
10	Membership Fees		139,387.00
11	Bank Charges		2,043.25
12	Software Expenses		3,702.00
13	Website Development Charges		110,178.00
14	Printing , Stationery & Xerox		603,788.00
15	Internet Expenses		326,878.00
16	Advertisement		294,490.00
17	Professional Fee		2,225,477.00
18	Periodical & subscription		707,116.00
19	Building Usage Charges		14,237,288.00
20	College Exam Expenses		1,976,961.00
21	<u>Lab Recurring expenses</u>		
22	Chemicals	132,119.00	
23	Consumables	109,855.00	
24	Lab Components	54,368.00	
25	Workshop Components	35,817.00	332,159.00
26	<u>Repairs & Maintenance</u>		
	Plumbing, Electrical & General	1,130,568.00	
	Air Conditioner Repairs	547,525.00	
	Lift Maintenance	485,193.00	
	Lab. Equipment Maint.	154,042.00	
	Lab. Components	48,852.00	
	Water cooler	36,624.00	
	Seminar Hall Repairs	2,661,379.00	
	Labour charges	396,447.00	
	Laboratory & office Repairs	64,193.00	5,524,623.00
27	Educational Tour Expenses for students		40,400.00
28	Training & Placement Expenses for students		152,034.00
29	Sports Expenses		147,549.00
30	College Magazine Expenses		114,091.00
31	Students Activities Expenses		604,936.00
32	Software Licenses Fees		387,408.00
33	Accreditation Expenses		187,006.00
34	Admisson Regulating Authority processing Fee		262,100.00
35	Seminar & Conference Expenses		59,751.00
36	Exam Remuneration to Outside Exam		288,365.00
37	BU Affiliation Late Fee		180,000.00
	Total		38,022,049.25

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5460430



For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI)
Principal



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Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.

Audited statements of accounts 2017-18



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



4.4.1 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

MAINTENANCES OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) FOR THE YEAR 2017-18					
SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	INCOME & EXPENDITURE 2017-18	Repairs & Maintenance	3631347.00	82166.00	3713513.00
		GRAND TOTAL	3631347.00	82166.00	3713513.00

37.13

FIGURES AS PER CA CERTIFICATE IN LAKHS



Dr. G. T. Thampi
 PRINCIPAL
 Thadomal Shahani Engineering College
 Bandra (W), Mumbai - 400 050.



**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		5,598,622.05
2	Telephone & Postage		96,123.00
3	Water Charges		759,233.00
4	Conveyance & Travelling Expenses		212,960.12
5	Book Allowance		24,541.00
6	Admission Expenses		139,067.17
7	Security Charges		1,738,473.40
8	Houskeeping Charges		2,021,356.00
9	Miscellaneous Expenses		233,644.21
10	Membership Fees		53,721.00
11	Bank Charges		2,835.40
12	Software Expenses		52,288.00
13	Website Development Charges		173,072.40
14	Printing, Stationery & Xerox		574,639.57
15	Internet Expenses		316,302.74
16	Advertisement		359,277.60
17	Professional Fee		579,922.00
18	Periodical & subscription		800,268.74
19	Building Usage Charges		14,651,163.00
20	College Exam Expenses		2,530,738.32
21	<u>Lab Recurring expenses</u>		
22	Chemicals	306,490.57	
23	Consumables	59,920.96	
24	Lab Components	185,487.68	
25	Workshop Components	39,697.56	591,596.77
26	<u>Repairs & Maintenance</u>		
	Plumbing, Electrical & General	1,058,458.73	
	Air Conditioner Repairs	1,218,124.68	
	Lift Maintenance	539,415.04	
	Lab. Equipment Maint.	145,240.98	
	Lab. Components	41,592.03	
	Water cooler	40,027.60	
	Seminar Hall Repairs	315,072.00	
	Labour charges	273,416.00	
	Laboratory & office Repairs	93,068.96	3,724,416.02
27	Educational Tour Expenses for students		26,054.96
28	Training & Placement Expenses for students		84,304.57
29	Sports Expenses		68,547.00
30	College Magazine Expenses		151,984.00
31	Students Activities Expenses		261,659.34
32	College Cultural Activities		53,077.00
33	AICTE Compliance Expenses		294,004.65
34	Admission Regulating Authority processing Fee		129,400.00
35	Fee Regulating Authority Processing Fees		306,662.00
36	Seminar & Conference Expenses		117,367.10
37	Exam Remuneration to Outside Exam		437,825.00
38	Staff Welfare		118,009.03
39	Patent Filing Charges		3,500.00
40	Student Fee Concession		21,057.00
41	Enterpranurship Dept E Cell - Exp		60,093.45
42	Tax on RCM CGST		68,555.81
43	Tax on RCM SGST		68,555.81
44	Interest on CGST		1,747.34
45	Interest on SGST		1,747.34
46	Interest on IGST		20.00
	Total		37,508,432.91

3724416.02
less 93068.96
3631347.06
①

For Thadomal Shahani
Engineering College.



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Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



(Dr. G. T. THAMPI)
Principal



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD's
THADOMAL SHAHANI ENGINEERING COLLEGE
PHD Course
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE- 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES

Sr. no	Particular	Amount (Rs.)
1	Electricity Expenses	133,301.00
2	Telephone, Postage Expenses	2,288.00
3	Water Charges	18,077.00
4	Advertisement	8,554.00
5	Security Charges	41,392.00
6	Housekeeping Charges	48,128.00
7	Software Charges	70,855.64
8	Website Expenses	4,121.00
9	Printing, Stationery & Xerox Expenses	15,637.00
10	Internet Expenses	7,531.00
11	Professional Fee	13,808.00
12	Periodical & subscription	19,054.00
13	Repairs & Maintenance	82,166.00
14	Miscellaneous Expenses	7,088.27
15	Building Usage Charges	348,837.00
16	Travelling & Conveyance Expenses	5,070.00
17	Book Allowance	584.00
18	Membership Fees	173,779.00
19	Bank Charges	67.00
20	Seminar & Conference	63,435.00
21	Travel & Meeting Allowance	23,000.00
22	BU Affiliation Late Fee	40,000.00
23	Exam Expenses	1,037.98
24	Patent Filing Charges	24,000.00
Total		1,151,810.89



For Thadomal Shahani
Engineering College,

(Dr. G. T. THAMPI)
Principal

Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



Audited statements of accounts 2018-19



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



- 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

MAINTENANCES OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) FOR THE YEAR 2018-19

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	INCOME & EXPENDITURE 2018-19	Repairs & Maintenance	2543074.00	63157.00	2606231.00
		GRAND TOTAL	2543074.00	63157.00	2606231.00

FIGURES AS PER CA CERTIFICATE IN LAKHS

26.05



Dr. G. T. Thampi
PRINCIPAL
 Thadomal Shahani Engineering College
 Bandra (W), Mumbai - 400 050.



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		
2	Telephone & Postage		6,387,481.45
3	Water Charges		83,082.00
4	Conveyance & Travelling Expenses		34,003.00
5	Book Allowance		193,353.74
6	Admission Expenses		839.00
7	Security Charges		390,781.56
8	Houskeeping Charges		1,685,092.38
9	Miscellaneous Expenses		2,219,194.00
10	Membership Fees		356,955.29
11	Bank Charges		62,072.00
12	Software Expenses		4,682.85
13	Website Development Charges		77,011.00
14	Printing , Stationery & Xerox		155,381.85
15	Internet Expenses		556,464.78
16	Advertisement		339,763.20
17	Professional Fee		445,645.50
18	Periodical & subscription		939,337.98
19	Building Usage Charges		854,372.00
20	College Exam Expenses		9,240,000.00
21	<u>Lab Recurring expenses</u>		2,632,541.36
22	Chemicals		
23	Consumables	188,513.74	
24	Lab Components	30,811.76	
25	Workshop Components	99,380.97	
26	<u>Repairs & Maintenance</u>	48,772.92	367,479.39
	Plumbing, Electrical & General		
	Air Conditioner Repairs	1,075,662.83	
	Lift Maintenance	578,642.94	
	Lab. Equipment Maint.	556,427.00	
	Lab. Components	160,753.70	
	Water cooler	93,224.83	
	Repairs to Furniture & Fixture	36,962.20	
	Labour charges	146,216.16	
	Laboratory & office Repairs	41,400.00	
	Educational Tour Expenses for students	4,701.24	2,693,990.90
27	Training & Placement Expenses for students		13,900.00
28	Sports Expenses		130,129.76
29	College Magazine Expenses		146,970.74
30	Students Activities Expenses		143,305.00
31	College Cultural Activities		391,084.71
32	AICTE Compliance Expenses		3,873.00
33	Admisson Regulating Authority processing Fee		315,740.75
34	Seminar & Conference Expenses		209,888.50
35	Exam Remuneration for Outside Exams		182,902.00
36	Staff Welfare		915,535.00
37	Library Expenses		102,016.47
38	STTP Course Expenses		37,490.00
39	Enterprenurship Dept E Cell - Exp		403,137.99
40	Ultrasound Centre Regtn Charges		4,266.00
41	Uniform Expenses		12,500.00
42	Tax on RCM CGST		52,004.00
43	Tax on RCM SGST		34,191.54
44	Interest on CGST		34,191.54
45	Interest on SGST		5,822.39
46	Interest on IGST		5,822.39
47			118.00
Total			32,864,415.01

2693990.90
less 146216.16
less 4701.24

2543073.50
⑩

For Thadomal Shahani
Engineering College,



(Dr. G. T. THAMPI)
Principal



UDIN :19045550AAAACS1320



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE- 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES

Sr. no	Particular	Amount (Rs.)
		152,083.00
1	Electricity Expenses	1,978.00
2	Telephone, Postage Expenses	810.00
3	Water Charges	46,227.00
4	Advertisement	40,121.00
5	Security Charges	52,838.00
6	Housekeeping Charges	197,929.78
7	Software Charges	3,699.00
8	Website Expenses	13,249.00
9	Printing, Stationery & Xerox Expenses	8,090.00
10	Internet Expenses	22,365.00
11	Professional Fee	20,342.00
12	Periodical & subscription	63,157.00
13	Repairs & Maintenance	30,479.05
14	Miscellaneous Expenses	4,265.00
15	Travelling & Conveyance Expenses	20.00
16	Book Allowance	1,478.00
17	Membership Fees	27,637.00
18	Seminar & Conference	55,000.00
19	Student Fee concession	30,550.00
20	Patent Filing Charges	
	Total	772,317.83

For Thadomal Shahani
Engineering College,



(Handwritten signature)

(Dr. G. T. THAMPI)
Principal



UDIN:19045550AAAACR7752

(Handwritten signature)

Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



Audited statements of accounts 2019-20



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

MAINTENANCES OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) FOR THE YEAR 2019-20

Sr. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	INCOME & EXPENDITURE 2019-20	Repairs & Maintenance	2569189.00	77918.00	2647107.00
		GRAND TOTAL	2569189.00	77918.00	2647107.00

FIGURES AS PER CA CERTIFICATE IN LAKHS

26.47



Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai -400 050.



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		
2	Telephone & Postage		5,651,938.00
3	Water Charges		63,251.00
4	Conveyance & Travelling Expenses		66,368.00
5	Book Allowance		138,372.83
6	Admission Expenses		11,918.00
7	Security Charges		239,139.43
8	Houskeeping Charges		1,542,252.00
9	Miscellaneous Expenses		2,176,877.00
10	Membership Fees		90,188.32
11	Bank Charges		74,478.00
12	Software Expenses		1,930.58
13	Website Development Charges		318,135.64
14	Printing, Stationery & Xerox		209,069.90
15	Internet Expenses		521,467.55
16	Advertisement		356,256.20
17	Professional Fee		459,740.56
18	Periodical & subscription		292,290.00
19	Building Usage Charges		821,657.00
20	College Exam Expenses		9,240,000.00
21	<u>Lab Recurring expenses</u>		2,816,547.46
22	Chemicals		
23	Consumables	219,047.80	
24	Lab Components	72,166.97	
25	Workshop Components	57,719.56	
26	<u>Repairs & Maintenance</u>	36,677.75	385,612.08
	Plumbing, Electrical & General		
	Air Conditioner Repairs	1,271,244.82	
	Lift Maintenance	497,317.94	
	Lab. Equipment Maint.	603,268.64	
	Lab. Components	80,280.52	
	Water cooler	78,024.21	
	Repairs to Furniture & Fixture	39,053.00	
	Labour charges	11,351.80	
	Laboratory & office Repairs		
		31,079.22	2,611,620.15
27	Educational Tour Expenses for students		3,873.20
28	Training & Placement Expenses for students		121,733.24
29	Sports Expenses		21,000.00
30	Profession Tax Late Fee		17,000.00
31	Students Activities Expenses		329,418.60
32	College Cultural Activities		4,987.30
33	AICTE Compliance Expenses		8,369.79
34	Entrepreneurship Development E- Cell - Expenses		10,898.00
35	Seminar & Conference Expenses		163,350.00
36	Exam Remuneration for Outside Exams		1,487,683.00
37	Staff Welfare		136,948.04
38	Diesel for Generator		8,874.00
39	STTP Course Expenses		124,857.14
40	Patent Filing Charges		1,750.00
41	NBA Expenses		94,547.17
42	Internship Programme Expenses		280,000.00
43	Transport Charges		8,000.00
44	Tax on RCM CGST		132,084.81
45	Tax on RCM SGST		132,084.81
46	Interest on CGST		6,629.00
47	Interest on SGST		6,629.00
48	Interest on IGST		206.20
	Total		31,190,033.00

2611620.15
less 11351.80
less 31079.22

2569189.13
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For Thadomal Shahani
Engineering College,

(Handwritten Signature)



(Dr. G. T. THAMPI)
Principal



Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD's

THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE- 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES

Sr. no	Particular	Amount (Rs.)
1	Electricity Expenses	168,625.00
2	Telephone, Postage Expenses	1,887.00
3	Water Charges	1,980.00
4	Advertisement	13,152.00
5	Security Charges	46,013.00
6	Housekeeping Charges	64,847.00
7	Software Charges	9,492.00
8	Website Expenses	6,238.00
9	Printing, Stationery & Xerox Expenses	15,758.00
10	Internet Expenses	10,629.00
11	Professional Fee	8,720.00
12	Periodical & subscription	30,414.00
13	Repairs & Maintenance	77,918.00
14	Miscellaneous Expenses	97,795.97
15	Travelling & Conveyance Expenses	7,422.10
16	Book Allowance	356.00
17	Membership Fees	25,822.00
18	Phd Defense & Exam Expenses	71,561.00
	Total	658,730.07

For Thadomal Shahani Engineering College,



(Dr. G. T. THAMPI)
Principal

Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai -400 050.



Audited statements of accounts 2020-21



Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



- 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

MAINTENANCES OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) FOR THE YEAR 2020-21

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	INCOME & EXPENDITURE 2020-21	Repairs & Maintenance	2054392.00	20464.00	2074856.00
		GRAND TOTAL	2054392.00	20464.00	2074856.00

FIGURES AS PER CA CERTIFICATE IN LAKHS

20.74



Dr. G. T. Thampi
PRINCIPAL
 Thadomal Shahani Engineering College
 Bandra (W), Mumbai -400 050.



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED
31ST MARCH, 2021

SCHEDULE - I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		2,147,351.00
2	Telephone & Postage		56,876.48
3	Water Charges		22,305.00
4	Conveyance & Travelling Expenses		157,195.54
5	Book Allowance		4,000.00
6	Admission Expenses		219,823.00
7	Security Charges		1,276,051.00
8	Houskeeping Charges		1,228,083.60
9	Miscellaneous Expenses		140,149.23
10	Membership Fees		49,656.00
11	Bank Charges		4,138.38
12	Software Expenses		521,252.03
13	Website Development Charges		191,798.00
14	Printing, Stationery & Xerox		168,842.78
15	Internet Expenses		271,735.90
16	Advertisement		497,902.84
17	Professional Fee		145,961.00
18	Periodical & subscription		802,096.00
19	Building Usage Charges		9,735,000.00
20	College Exam Expenses		1,087,866.01
21	Lab Recurring expenses		
22	Chemicals	3,676.04	
23	Workshop Components	613.60	4,289.64
24	Repairs & Maintenance		
	Plumbing, Electrical & General	1,177,750.67	
	Air Conditioner Repairs	125,560.58	
	Lift Maintenance	560,650.04	
	Lab. Equipment Maint.	12,916.00	
	Lab. Components	99,468.99	
	Water cooler	35,764.00	
	Repairs - Computers	42,282.00	2,054,392.28
25	Training & Placement Expenses for students		22,000.00
26	Govmment Fees		285,000.00
27	Profession Tax Late Fee		8,000.00
28	Students Activities Expenses		185,691.00
29	College Cultural Activities		9,371.00
30	AICTE Compliance Expenses		2,000.00
31	Covid Prevention Expenses		55,742.00
32	Seminar & Conference Expenses		6,992.00
33	Staff Welfare		91,388.51
34	Online Classes Expenses		37,250.00
35	College Sign Board Expenses		37,194.00
36	Tax on RCM CGST		126,847.53
37	Tax on RCM SGST		126,847.53
38	Interest on CGST		14,621.48
39	Interest on SGST		14,621.48
40	Interest on IGST		3,860.64
	Total		21,814,192.86



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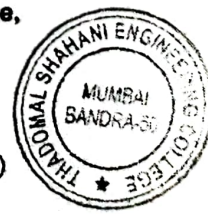
Dr. G. T. Thampi
PRINCIPAL
Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.



**For Thadomal Shahani
Engineering College,**

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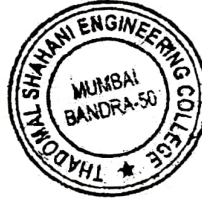
(Dr. G. T. THAMPI)
Principal



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
PHD Course
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE- 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES

Sr. no	Particular	Amount (Rs.)
1	Electricity Expenses	21,388.00
2	Telephone, Postage Expenses	567.00
3	Water Charges	222.00
4	Advertisement	-
5	Security Charges	12,710.00
6	Housekeeping Charges	12,232.00
7	Software Charges	5,192.00
8	Website Expenses	1,911.00
9	Printing, Stationery & Xerox Expenses	1,686.00
10	Internet Expenses	2,707.00
11	Professional Fee	1,454.00
12	Periodical & subscription	7,988.00
13	Repairs & Maintenance	20,464.00
14	Miscellaneous Expenses	1,219.00
15	Travelling & Conveyance Expenses	1,518.00
16	Patent Filing Consultancy charges	15,000.00
17	Membership Fees	494.00
18	Research paper Publication	14,000.00
Total		120,752.00



For Thadomal Shahani
Engineering College,

(Dr. G. T. THAMPI)
Principal

Dr. G. T. Thampi
PRINCIPAL

Thadomal Shahani Engineering College
Bandra (W), Mumbai - 400 050.

