

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	EN3182 - Thadomal Shahani Engineering College, Bandra, Mumbai
Address	ADVOCATE NARI GURSAHANI MARG, 37TH ROAD, (OFF LINKING ROAD), TPS III BANDRA (WEST)

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	Non FRA	Hostel	Hospital	Trust
1	TUITION FEE	336660381	336660381	0	0	0	0
2	OTHER FEES FROM STUDENTS	4318991	4318991	0	0	0	0
3	OTHER RECEIPTS FROM STUDENTS	5754980	5754980	0	0	0	0
4	MISCELLANEOUS RECEIPTS FROM OTHERS	10085575	10085575	0	0	0	0
5	PROFIT ON SALE OF FIXED ASSETS	29677	29677	0	0	0	0
6	INTEREST FROM BANK	499022	499022	0	0	0	0
7	DEFERRED GRANTS	251992	251992	0	0	0	0
Total Income		357600618	357600618	0	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			ENGG	Non FRA	Hostel	Hospital	Trust
1	All Receipts other than above under whatsoever hea	9960541	Total 9960541 Deductible 9960541	0	0	0	0
2	Consultancy fees received.	1498810	Total 1498810 Deductible 1498810	0	0	0	0
3	Sale of assets (like old computers equipment etc)	29677	Total 29677 Deductible 29677	0	0	0	0
4	Registration Fee Income	43500	Total 43500 Deductible 0	0	0	0	0
5	Rent Income	1145161	Total 1145161 Deductible 1145161	0	0	0	0
6	Bank Interest Income	499022	Total 499022 Deductible 0	0	0	0	0
7	Regular Students University Exam Fee Income	2966393	Total 2966393 Deductible 0	0	0	0	0
8	Admission Cancellation Fees	279000	Total 279000 Deductible 0	0	0	0	0
9	Sale of Prospectors Brochure	4314000	Total 4314000 Deductible 4314000	0	0	0	0
10	Fine and Penalties	46833	Total 46833 Deductible 46833	0	0	0	0
11	Admission / Application Form Fees	157300	Total 157300 Deductible 0	0	0	0	0
12	Tuition Fees <u>Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation)</u>	336660381	Total 336660381 Deductible 0	0	0	0	0
Total Income		357600618	357600618	0	0	0	0
Total Deductible Income		16995022	16995022				

Expenses Details

			Segmental bifurcation of Expense				
Sr. No	Expense Head	Total Expense	ENGG	Non FRA	Hostel	Hospital	Trust
1	INSURANCE	729473	729473	0	0	0	0
2	RATE TAXES CESS	980437	980437	0	0	0	0
3	REPAIRS & MAINTAINANCE	1184093	1184093	0	0	0	0
4	AICTE FEE	75000	75000	0	0	0	0
5	LEGAL EXPENSES	233507	233507	0	0	0	0
6	AUDIT FEE	275829	275829	0	0	0	0
7	DEPRECIATION	15012526	15012526	0	0	0	0
8	SALARIES & ALLOWANCE	293565369	293565369	0	0	0	0
9	HONORARIUM TO VISITING FACULTY	394500	394500	0	0	0	0
10	EDUCATIONAL COLLEGE RUNNING EXPENSES	37120196	37120196	0	0	0	0
11	AFFILIATION ACCREDIATION PROCESSING FEES	1461210	1461210	0	0	0	0
12	LOSS ON SALE OF FIXED ASSETS	33692	33692	0	0	0	0
13	SURPLUS FOR THE YEAR CARRIED OVER TO BALANCE SHEET	6534786	6534786	0	0	0	0
Total Expenses		357600618	357600618	0	0	0	0

Expenses Conversion Details

			Segmental bifurcation of Expenses				
Main Head	Sub Head	Total Expenses	ENGG	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay	193634910	Total 193634910 Paid 193634910 Provision for Unpaid 0 Claimed 193634910	0	0	0	0
Salary - Teaching Staff	Colleges Contribution to PF	20376334	Total 20376334 Paid 18402769 Provision for Unpaid 1973565 Claimed 20376334	0	0	0	0
Salary - Teaching Staff	Admin Charges PF	1001384	Total 1001384 Paid 906148 Provision for Unpaid 95236 Claimed 1001384	0	0	0	0
Salary - Teaching Staff	Leave Encashment	1165408	Total 1165408 Paid 1165408 Provision for Unpaid 0 Claimed 1165408	0	0	0	0
Salary - Teaching Staff	Gratuity paid	12301708	Total 12301708 Paid 12301708 Provision for Unpaid 0 Claimed 12301708	0	0	0	0
Salary - Teaching Staff	teaching staff insurance	725633	Total 725633 Paid 725633 Provision for Unpaid 0 Claimed 725633	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	54404404	Total 54404404 Paid 54404404	0	0	0	0

			Provision for Unpaid 0 Claimed 54404404				
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	5688302	Total 5688302 Paid 5226019 Provision for Unpaid 462283 Claimed 5688302	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	279636	Total 279636 Paid 257328 Provision for Unpaid 22308 Claimed 279636	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Leave Encashment	327438	Total 327438 Paid 327438 Provision for Unpaid 0 Claimed 327438	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Gratuity paid	3456335	Total 3456335 Paid 3456335 Provision for Unpaid 0 Claimed 3456335	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Non teaching staff insurance	203877	Total 203877 Paid 203877 Provision for Unpaid 0 Claimed 203877	0	0	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Remuneration Charges Paid to Visiting Faculties Upload List of Visiting faculties, Qualifications, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank)	394500	Total 394500 Paid 394500 Provision for Unpaid 0 Claimed 394500	0	0	0	0
Affiliation	Affiliation Fee Paid to Affiliating Authority Upload the receipt showing acknowledgement of affiliation fees paid to the affiliating authority.	75000	Total 75000 Paid 75000 Provision for Unpaid 0 Claimed 75000	0	0	0	0
Affiliation	University Affiliation Fee Upload the receipt showing acknowledgement of Affiliation Fees paid to the University.	339000	Total 339000 Paid 339000 Provision for Unpaid 0 Claimed 339000	0	0	0	0
Insurance	Student Insurance Upload copy of insurance policy made towards Student	103353	Total 103353 Paid 103353 Provision for Unpaid 0 Claimed 103353	0	0	0	0
Insurance	Building Insurance Upload copy of Insurance policy made towards Building	709287	Total 709287 Paid 709287 Provision for Unpaid 0 Claimed 709287	0	0	0	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance Upload copy of Insurance policy made towards Furniture, Equipments, Computers, Vehicles etc	20186	Total 20186 Paid 20186 Provision for Unpaid 0 Claimed 20186	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building Upload - Item wise List with course wise bifurcation	1184093	Total 1184093 Paid 1184093 Provision for Unpaid 0 Claimed 1184093	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance Upload - Item wise List with course wise bifurcation	3396981	Total 3396981 Paid 3396981 Provision for Unpaid 0 Claimed 3396981	0	0	0	0
Repairs and Maintenance	Annual Maintenance Charges (AMC) for e.g. Lift, AC, Fire System, Computer Hardware etc. Upload - Item wise List with course wise bifurcation and Uploaded AMC agreement or related document	2156275	Total 2156275 Paid 2156275 Provision for Unpaid 0 Claimed 2156275	0	0	0	0
Repairs and Maintenance	Software License Renewal Fee, Subscription Charges etc. Upload - Item wise List with course wise bifurcation	1128703	Total 1128703 Paid 1128703 Provision for Unpaid 0 Claimed 1128703	0	0	0	0

			Claimed 1128703				
Audit Fees	Audit Fee - College	275829	Total 275829 Claimed 275829	0	0	0	0
Fee Regulating Authority fees	Processing fee/Review fee paid to Fees Regulating Authority Upload Processing Fee/Review fee paid to Fees Regulating Authority	170028	Total 170028 Claimed 170028	0	0	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority Upload - Processing fee paid to Admission Regulating Authority	278600	Total 278600 Claimed 278600	0	0	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	63462	Total 63462 Claimed 63462	0	0	0	0
Expenditure of Advertisement	Admission published in the newspaper Upload Item wise List with course wise bifurcation towards advertisement published in newspaper	296274	Total 296274 Claimed 296274	0	0	0	0
Expenditure of Advertisement	Cost of advertisement required to be published as per rules, regulation, act or any direction issued by Regulating Authority Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	436946	Total 436946 Claimed 436946	0	0	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	995453	Total 995453 Claimed 995453	0	0	0	0
Expenses related to Students	4. Training & placement expenses Upload Detail item wise list with course wise bifurcation, date of training/events, Name of consultant, amount paid and mode of payment.	12206	Total 12206 Claimed 12206	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	2701	Total 2701 Claimed 2701	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	38140	Total 38140 Claimed 38140	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	154963	Total 154963 Claimed 154963	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.	511022	Total 511022 Claimed 511022	0	0	0	0
Meeting Fees and Expenses	Academic meeting of staff and faculties	188003	Total 188003 Claimed 188003	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	295243	Total 295243 Claimed 295243	0	0	0	0
Communication Expenses	Internet Charges Upload - receipt & proof of payment made to provider	304847	Total 304847 Claimed 304847	0	0	0	0
Communication Expenses	Telephone, Mobile, Fax Charges	40134	Total 40134 Claimed 40134	0	0	0	0
Communication Expenses	Postage, Courier Charges	7142	Total 7142 Claimed 7142	0	0	0	0
Printing and Stationery	Exam papers and form printing	402380	Total 402380 Claimed 402380	0	0	0	0
Printing and Stationery	Other stationary	674358	Total 674358 Claimed 674359	0	0	0	0

Establishment Expenses	Electricity Upload Electricity Bill and Receipts	5401536	Total 5401536 Claimed 5401536	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.	35836	Total 35836 Claimed 35836	0	0	0	0
Contractual Services	Sweeping and cleaning services Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	2186936	Total 2186936 Claimed 2186936	0	0	0	0
Contractual Services	Security services Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	1781917	Total 1781917 Claimed 1781917	0	0	0	0
Laboratory Material and Other Consumable for College	Laboratory Material Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Laboratory Expenses	199702	Total 199702 Claimed 199702	0	0	0	0
Laboratory Material and Other Consumable for College	Consumables, Chemicals etc. Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Chemicals, Consumable etc. expenses	202411	Total 202411 Claimed 202411	0	0	0	0
Other Expenses	The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable). Upload - Payment to be supported with documentary proof	673582	Total 673582 Claimed 673582	0	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above Upload - Itemwise list of expenses, with the particulars	5523992	Total 5523992 Claimed 5523992	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	15012526	Total 15012526 Claimed 0	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	771916	Total 771916 Claimed 771916	0	0	0	0
Excess of income over expenditure as per audited IE account of college	Excess of income over expenditure as per audited IE account of college	6534786	Total 6534786 Claimed 0	0	0	0	0
Rent	Rent for college building paid to trust	11055000	Total 11055000 Claimed 0	0	0	0	0
Total Expenses		357600618	357600618	0	0	0	0
Total Claimed Expenses			324998307				

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