

GAYATRI ENGLISH MEDIUM SCHOOL, MOSHI, PUNE

BUDGET FOR THE YEAR 2018-19

SN	Particulars	Budget 2017-18	Actual 01/04/2017 to 31/03/2018	Budget 2018-19	% to total Expenses.
	<u>RECURRING EXPENSES :</u>				
A	<u>SALARIES :</u>				
1	Teaching Staff Salary Expenses	103.00	98.97	100.00	41.80
2	Non - Teaching Staff Salary Expenses	7.00	6.01	7.00	2.93
3	Employers Contr. To P.F.(13.61%)	-	-	-	-
4	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-
5	Honorarium	-	-	-	-
6	Salary To Visiting Staff Exp.	-	-	-	-
7	Allowances To Staff Exp.	-	-	-	-
	Total Salary Exp.	110.00	104.98	107.00	44.73
B	<u>UTILITIES :</u>				
8	Electricity	0.80	0.75	0.75	0.31
9	Internet charges	-	-	-	-
10	Building Rent	98.00	98.49	100.00	41.80
11	Telephone	0.25	0.23	0.25	0.10
12	Water Charges	-	-	-	-
13	New College/School Proposal Exp.	-	-	-	-
	Total	99.05	99.47	101.00	42.22
C	<u>MAINTENANCE :</u>				
14	Gardening	-	-	-	-
15	General Repairs & Maintenance	0.60	0.57	0.55	0.23
16	Generetor Maintainance	-	-	-	-
17	Ground Development & Maint.	-	-	-	-
18	Internet Networking Maint.	-	-	-	-
19	Binding Expenses	-	-	-	-
20	Repairs to Building	-	-	-	-
21	Repairs & Maintance Civil	-	-	-	-
22	Swimming Pool Maintanance	-	-	-	-
23	Vehicle Maintance	-	-	-	-
24	Property Insurance	-	-	-	-
25	Electricity Maintenance Charges	-	-	-	-
	Total	0.60	0.57	0.55	0.23
D	<u>STATIONARY :</u>				
26	Computer Consumable	-	-	-	-
27	Xerox Exp	-	-	-	-
28	Postage& Courier	-	-	-	-
29	Printing & Stationery	4.00	3.56	3.60	1.50
30	Students Stationery(Stores)	-	-	-	-
	Total	4.00	3.56	3.60	1.50
E	<u>STUDENTS WELFARE :</u>				

31	Student Placement /Academic & Sports Prizes	-	-	-	-
32	Prizes to Students	-	-	-	-
33	Earn & Learn Scheme Exps.	-	-	-	-
34	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	-	-	-	-
35	HSC/SSC Board Fee Exp.	-	-	-	-
36	Educational Tour Exp.	-	-	-	-
37	Cultural Activties Exp.	-	-	-	-
38	Function & Gathering Exp.	-	-	-	-
39	Examinations exps.	-	-	-	-
	Newspaper & Periodicals				
40		-	-	-	-
41	School College Magazine Expenses	-	-	-	-
42	Gymkhana /Sports / Games Exp.	0.50	0.25	0.25	0.10
43	Student safety Insurance/Univercity Charges	-	-	-	-
44	RecoverableTution Fees	-	-	-	-
	Total	0.50	0.25	0.25	0.10
F	<u>CONSUMABLE MATERIAL :</u>				
45	Lab Consumables & Gas	0.75	0.61	0.60	0.25
46	Generator Fuel	-	-	-	-
47	Vehicle Tax & Insurance	-	-	-	-
48	Vehicle Charges (Hired)	-	-	-	-
49	Mess Consumables	-	-	-	-
50	Other Hostel or Mess expenses	-	-	-	-
51	Workshop Current Expenses	-	-	-	-
52	Transport Charges	-	-	-	-
	Total	0.75	0.61	0.60	0.25
G	<u>STAFF WELFARE & ADMIN. :</u>				
53	Meeting Expenses	-	-	-	-
54	Staff Training /Teacher's Training/ FDP	-	-	-	-
55	Servent Uniform/Security Exps.	-	-	-	-
56	Travelling Exp.	0.35	0.26	0.30	0.13
	Total	0.35	0.26	0.30	0.13
H	<u>OTHER EXPENSES :</u>				
57	Advertisement Exp.	2.50	2.19	2.20	0.92
58	Office Expenses	0.01	0.01	0.02	0.01
59	Audit Expenses	-	-	-	-

60	Bank Charges Exp.	0.20	0.20	0.25	0.10
61	Educational Expenses	2.50	2.26	2.30	0.96
62	Miscellaneous Exp.	-	-	-	-
63	Professional Fees Expenses	0.40	0.30	0.35	0.15
64	Legal Fees Expenses	-	-	-	-
65	Registration /Affiliation Fee	-	-	-	-
66	Live Stock & Fooder Exps.	-	-	-	-
67	Agri & Pharm Expenses	-	-	-	-
68	Various Programme & Seminar Exp.	0.40	0.33	0.40	0.17
69	Sanitation Expenses	-	-	-	-
70	Depreciation on assets	4.00	3.63	3.75	1.57
71	Other Educational Expenses	15.00	13.81	14.00	5.85
72	Supervision and service charges	-	-	-	-
73	Rent and taxes	0.15	0.13	0.15	0.06
	Total	25.16	22.86	23.42	9.79
	TOTAL A to H (Recurring Exp.)	240.41	232.56	236.72	98.95
	I) <u>CAPITAL / NON RECURRING EXP</u>				
74	Vehicle, Car, Bus etc.	-	-	-	-
75	Deposit (Phone)	-	-	-	-
76	Equipment (Office)	-	-	-	-
77	Equipment (Sports)	-	-	-	-
78	Equipments (Laboratory)	-	-	1.50	0.63
79	Equipments (Computer)	-	-	-	-
80	Equipments (works experience)	-	-	-	-
81	Equipments (Workshop)	-	-	-	-
82	Furniture	-	-	-	-
83	Furniture (Computer Lab)	-	-	-	-
84	Furniture (Lab & Class-room)	-	-	-	-
85	Furniture (Library)	-	-	-	-
86	Library Books	-	-	1.00	0.42
87	Musical Instruments/Audio Visual Aids	-	-	-	-
88	Solar Water Heat. Systems	-	-	-	-
89	Land (VJP)	-	-	-	-
90	Construction of building (VJP)	-	-	-	-
91	Repayment of loans	-	-	-	-
92	Repayment of deposits	-	-	-	-
	TOTAL I (Capital Exp.)	-	-	2.50	1.05

	TOTAL R. & NON R. EXPENSES	240.41	232.56	239.22	100.00
J)	<u>REVENUE INCOME :</u>				
	<u>FEES :</u>				
93	Term Fees	-	-	-	-
94	Tution Fees	185.00	181.83	190.00	75.92
95	Other Fees	70.00	66.19	60.00	23.98
96	Admission & Orientation	0.25	0.22	0.25	0.10
97	Bus Fees	-	-	-	-
98	Boarding fees	-	-	-	-
99	Hostel Fees	-	-	-	-
	Total J (Fees)	255.25	248.24	250.25	100.00
K)	<u>NON-FEE INCOME</u>				
100	Interest on FDR / SB	-	-	-	-
101	Divident	-	-	-	-
102	Sale of Prospectus/ Stores material	-	-	-	-
103	Misc. Receipts	-	-	-	-
104	Late fee / Fine	-	-	-	-
105	Income from Garden	-	-	-	-
106	Income from Vacational Classes	-	-	-	-
107	Others	-	-	-	-
108	Grants Salary	-	-	-	-
109	Non Salary Grant	-	-	-	-
110	Term Fees Grant	-	-	-	-
111	Other revenue grants	-	-	-	-
112	Rent Building (VPS)	-	-	-	-
113	Rent Staff Quarter Income	-	-	-	-
114	Supervision Charges (trust)	-	-	-	-
	Total K	-	-	-	-
	Total Revenue Income (J+K)	255.25	248.24	250.25	100.00
L)	<u>CAPITAL INCOME/RECEIPT</u>				
115	Development Fund / S. Creditors	-	-	-	-
116	Equipment/books Fund	-	-	-	-
117	Building Fund	-	-	-	-
118	Other Misc.Fund/ Head Office	-	-	-	-

	Total -	0.00	0.00	0.00	0.00
119	Secured Term Loan / trust	-	-	-	-
	DEPOSITS	-	-	-	-
120	Deposit from Student	-	-	-	-
121	Deposit from Others	-	-	-	-
	Total-	0.00	0.00	0.00	0.00
	Total Capital Income L)	0.00	0.00	0.00	0.00
	Total Income (REVENUE+CAPITAL)	255.25	248.24	250.25	100.00
	<u>SUMMARY</u>				
1	Total Revenue Income	255.25	248.24	250.25	
2	Total Capital of income	-	-	-	
3	Revenue surplus / (deficit)	255.25	248.24	250.25	
4	Total revenue expenditure	240.41	232.56	236.72	
5	Total Capital Expenditure	-	-	2.50	
6	Capital surplus / (deficit)	240.41	232.56	239.22	
7	Net Surplus/ (Deficit)	14.84	15.68	11.03	