

FEES REGULATING AUTHORITY - 2016-17 & 2017-18, Mumbai

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

Online Fee Approval Proposal for Academic Year 2016-17 & 2017-18

Name of the College /Institute	PL3145 - Vivekanand Education Society's Polytechnic, Mumbai
Address	Sindhi Society,Chembur.Mumbai - 400 071

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				
			POLY	Non FRA	Hostel	Hospital	Trust
1	SALE OF PROSPECTUS BROCHURE	94750	94750	0	0	0	0
2	ADMISSION APPLICATION FORM FEES	66850	66850	0	0	0	0
3	DEVELOPMENT FEES	6864610	6864610	0	0	0	0
4	TUITION FEES	65391802	65391802	0	0	0	0
5	REGISTRATION FEE INCOME	18050	18050	0	0	0	0
6	FINE & PENALTIES	82668	82668	0	0	0	0
7	ADMISSION CANCELLATION FEES	19000	19000	0	0	0	0
8	BANK INTEREST INCOME	412180	412180	0	0	0	0
9	INTEREST ON FDR	46356	46356	0	0	0	0
10	ARC INFRASTRUCTURE FEE INCOME	34840	34840	0	0	0	0
11	ALL RECEIPTS OTHER THAN ABOVE UNDER	209769	209769	0	0	0	0
Total Income		73240875	73240875	0	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			POLY	Non FRA	Hostel	Hospital	Trust
1	TUITION FEES	65391802	65391802	0	0	0	0
2	DEVELOPMENT FEES	6864610	6864610	0	0	0	0
3	BREAKAGE FEES	0	0	0	0	0	0
4	ADMISSION / APPLICATION FORM FEES	66850	66850	0	0	0	0
5	FINE AND PENALTIES	82668	82668	0	0	0	0
6	SALE OF PROSPECTORS BROCHURE	94750	94750	0	0	0	0
7	ADMISSION CANCELLATION FEES	19000	19000	0	0	0	0
8	BONAFIDE CERTIFICATE FEES	0	0	0	0	0	0
9	BOOK BANK FEE	0	0	0	0	0	0
10	DISCOUNT	0	0	0	0	0	0

11	ELIGIBILITY FEE INCOME	0	0	0	0	0	0
12	EXAM FEE INCOME	0	0	0	0	0	0
13	ENROLLMENT FEE INCOME	0	0	0	0	0	0
14	GRANT - EXAM REMUNERATION / UNIVERSITY PRO-RATA FE	0	0	0	0	0	0
15	GRANT - SPORTS	0	0	0	0	0	0
16	ID CARD FEES	0	0	0	0	0	0
17	MANUAL FEES	0	0	0	0	0	0
18	PHOTOCOPY FEE	0	0	0	0	0	0
19	RECHECKING FORMS FEES	0	0	0	0	0	0
20	BANK INTEREST INCOME	412180	412180	0	0	0	0
21	L.C. (LEAVING CERTIFICATE) FEES INCOME	0	0	0	0	0	0
22	RENT INCOME	0	0	0	0	0	0
23	HOSTEL ROOM RENT	0	0	0	0	0	0
24	INTEREST ON FDR	46356	46356	0	0	0	0
25	ARC INFRASTRUCTURE FEE INCOME	34840	34840	0	0	0	0
26	THIRD PARTY INSPECTION INCOME	0	0	0	0	0	0
27	GAMES FEES INCOME	0	0	0	0	0	0
28	LIBRARY FEE / LIBRARY MAINTENANCE INCOME	0	0	0	0	0	0
29	BUS FARE FROM STAFF INCOME	0	0	0	0	0	0
30	BUS FARE FROM STUDENT INCOME	0	0	0	0	0	0
31	INTERNET AND EMAIL CHARGES INCOME	0	0	0	0	0	0
32	SOCIAL GATHERING FEE INCOME	0	0	0	0	0	0
33	REGISTRATION FEE INCOME	18050	18050	0	0	0	0
34	MAGAZINE FEE INCOME	0	0	0	0	0	0
35	INSURANCE - STUDENTS INCOME	0	0	0	0	0	0
36	SALE / COLLECTION TOWARDS DRESS AND BAG	0	0	0	0	0	0
37	GYMKHANA FEE	0	0	0	0	0	0
38	TRAINING & PLACEMENT FEES	0	0	0	0	0	0
39	LABORATORY FEES	0	0	0	0	0	0
40	DIVIDEND	0	0	0	0	0	0
41	SALE OF ASSETS (LIKE OLD COMPUTERS EQUIPMENT ETC)	0	0	0	0	0	0
42	ALUMNI FEES	0	0	0	0	0	0
43	CONSULTANCY FEES RECEIVED.	0	0	0	0	0	0
44	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	209769	209769	0	0	0	0
Total Income		73240875	73240875	0	0	0	0

Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense				
			POLY	Non FRA	Hostel	Hospital	Trust
1	AUDIT FEE COLLEGE	7865	7865	0	0	0	0
2	MAINTENANCE COLLEGE BUILDING	670580	670580	0	0	0	0

3	STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	53457	53457	0	0	0	0
4	OTHER STUDENT WELFARE	62250	62250	0	0	0	0
5	GUEST LECTURE	22725	22725	0	0	0	0
6	STUDENT COMPETITION	26961	26961	0	0	0	0
7	FURNITURE,EQUIPMENTS,COMPUTERS,VEHICLES ETC INSURA	28540	28540	0	0	0	0
8	MAINTENANCE OTHERS	351516	351516	0	0	0	0
9	DEMONSTRATION MATERIAL	74016	74016	0	0	0	0
10	FURNITURE,EQUIPMENTS,COMPUTERS ETC MAINTENANCE	10003	10003	0	0	0	0
11	TEACHING- ADMIN CHARGES PF	87190	87190	0	0	0	0
12	STUDENTS FUNCTIONS	37512	37512	0	0	0	0
13	CONSUMABLES,CHEMICALS ETC.	119811	119811	0	0	0	0
14	MAGAZINE,JOURNALS,PERIODICALS ETC SUBSCRIPTION	88044	88044	0	0	0	0
15	TEACHING-GRATUITY PAID	1277934	1277934	0	0	0	0
16	NON TEACHING-COLLEGES CONTRIBUTION TO PF	698944	698944	0	0	0	0
17	NON TEACHING-ADMIN CHARGES PF	44966	44966	0	0	0	0
18	NON TEACHING LEAVE ENCASHMENT	73324	73324	0	0	0	0
19	NON TEACHING-GRATUITY PAID	511173	511173	0	0	0	0
20	NON TEACHING- OTHER ALLOWANCES TO STAFF	55919	55919	0	0	0	0
21	AFFILIATION FEE	120000	120000	0	0	0	0
22	ADVERTISEMENT FOR RECRUITMENT OF STAFF FOR THE COL	11560	11560	0	0	0	0
23	ADVERTISEMENT FOR ADMISSIONS	241074	241074	0	0	0	0
24	STUDENTS GATHERING EXPENSES	141555	141555	0	0	0	0
25	CONSULTANCY FEES- LEGAL	2000	2000	0	0	0	0
26	BANK CHARGES	2177	2177	0	0	0	0
27	CONFERENCES SEMINAR FACULTIES	86190	86190	0	0	0	0
28	INTERNET CHARGES	778261	778261	0	0	0	0
29	TELEPHONE,FAX CHARGES	66670	66670	0	0	0	0
30	POSTAGE CHARGES	6244	6244	0	0	0	0
31	PROSPECTUS PRINTING	57141	57141	0	0	0	0
32	EXAM PAPERS AND FORM PRINTING	176013	176013	0	0	0	0
33	OTHER STATIONARY	262606	262606	0	0	0	0
34	ELECTRICITY	1580774	1580774	0	0	0	0
35	WATER	106575	106575	0	0	0	0
36	GARDENING	1636472	1636472	0	0	0	0
37	SECURITY,WATCHMAN AGENCY ETC	215225	215225	0	0	0	0
38	LABOTORY MATERIAL	155741	155741	0	0	0	0
39	DEPRECIATION-AS DEBITED TO INCOME & EXPENDITURE AC	4047929	4047929	0	0	0	0
40	RENT FOR COLLEGE BUILDING PAID TO TRUST	5850000	5850000	0	0	0	0
41	SALARY TEACHING PAY	42697276	42697276	0	0	0	0
42	SALARY NON TEACHING PAY	10743207	10743207	0	0	0	0
43	COLLEGES CONTRIBUTION TO PF	1317843	1317843	0	0	0	0
44	OTHER EXPNS	425173	425173	0	0	0	0

Total Expenses	75030436	75030436	0	0	0	0
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Expenses Conversion Details

			Segmental bifurcation of Expenses				
Main Head	Sub Head	Total Expenses	POLY	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching	Pay	42697276	Total 42697276 Paid 0 Provision for Unpaid 0 Claimed 42697276	0	0	0	0
Salary - Teaching	Colleges Contribution to PF	1317843	Total 1317843 Paid 0 Provision for Unpaid 0 Claimed 1317843	0	0	0	0
Salary - Teaching	Admin Charges PF	87190	Total 87190 Paid 0 Provision for Unpaid 0 Claimed 87190	0	0	0	0
Salary - Teaching	Leave Encashment	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	Gratuity paid	1277934	Total 1277934 Paid 0 Provision for Unpaid 0 Claimed 1277934	0	0	0	0
Salary - Teaching	Other Allowances to Staff	0	Total 0 Paid 0 Provision for	0	0	0	0

			Unpaid 0				
			Claimed 0				
Salary - Teaching	Arrears of salary	0	Total 0	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 0				
Salary - Teaching	Gratuity provision	0	Total 0	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 0				
Salary - Teaching	teaching staff insurance	0	Total 0	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 0				
Salary - Non Teaching	Pay	10743207	Total 10743207	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 10743207				
Salary - Non Teaching	Colleges Contribution to PF	698944	Total 698944	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 698944				
Salary - Non Teaching	Admin Charges PF	44966	Total 44966	0	0	0	0
			Paid 0				
			Provision for Unpaid 0				
			Claimed 44966				

Salary - Non Teaching	Leave Encashment	73324	Total 73324 Paid 0 Provision for Unpaid 0 Claimed 73324	0	0	0	0
Salary - Non Teaching	Gratuity paid	511173	Total 511173 Paid 0 Provision for Unpaid 0 Claimed 511173	0	0	0	0
Salary - Non Teaching	Other Allowances to Staff	55919	Total 55919 Paid 0 Provision for Unpaid 0 Claimed 55919	0	0	0	0
Salary - Non Teaching	Arrears of salary	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Non Teaching	Gratuity provision	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Non Teaching	Non teaching staff insurance	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Stipend / Remuneration / Allowance to Interns	Stipend / Remuneration / Allowance to Interns	0	Total 0 Claimed 0	0	0	0	0

Remuneration / Professional Charges to Visiting Faculties	Remuneration / Professional Charges to Visiting Faculties	0	Total 0 Claimed 0	0	0	0	0
Remuneration / Professional Charges to Visiting Faculties	Guest lecture	22725	Total 22725 Claimed 22725	0	0	0	0
Affiliation / Inspection	Affiliation Fee	120000	Total 120000 Claimed 120000	0	0	0	0
Affiliation / Inspection	Inspection Expenses	0	Total 0 Claimed 0	0	0	0	0
Affiliation / Inspection	Course Fees	0	Total 0 Claimed 0	0	0	0	0
University fees paid (for students)	Eligibility fees	0	Total 0 Claimed 0	0	0	0	0
University fees paid (for students)	Exam Fee paid to University	0	Total 0 Claimed 0	0	0	0	0
University fees paid (for students)	Enrollment Fee	0	Total 0 Claimed 0	0	0	0	0
University fees paid (for students)	Practical Exam Fee	0	Total 0 Claimed 0	0	0	0	0
Insurance	Student Insurance	0	Total 0 Claimed 0	0	0	0	0
Insurance	Building Insurance	0	Total 0 Claimed 0	0	0	0	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	28540	Total 28540 Claimed 28540	0	0	0	0
Scholarships Paid	Scholarship paid to Students under Social Welfare Scheme Office	0	Total 0 Claimed 0	0	0	0	0
Scholarships Paid	Scholarship paid to Open Category Students	0	Total 0 Claimed 0	0	0	0	0

Repairs and Maintenance	Maintenance - Accomodation - Dean	0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Maintenance - Accomodation - Faculty	0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Maintenance - Accomodation - Non Teaching Staff	0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Maintenance - College Building	670580	Total 670580 Claimed 670580	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Computers etc Maintenance	10003	Total 10003 Claimed 10003	0	0	0	0
Repairs and Maintenance	Maintenance - Others	351516	Total 351516 Claimed 351516	0	0	0	0
Repairs and Maintenance	Staff Car Maintenance	0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Car Maintenance - Others	0	Total 0 Claimed 0	0	0	0	0
Heavy Building repair & maintenance	Maintenance - Accomodation - Dean	0	Total 0 Claimed 0	0	0	0	0
Heavy Building repair & maintenance	Maintenance - Accomodation - Faculty	0	Total 0 Claimed 0	0	0	0	0
Heavy Building repair & maintenance	Maintenance - Accomodation - Non Teaching Staff	0	Total 0 Claimed 0	0	0	0	0
Heavy Building repair & maintenance	Maintenance - College Building	0	Total 0 Claimed 0	0	0	0	0
Audit Fees	Audit Fee - College	7865	Total 7865 Claimed 7865	0	0	0	0
Audit Fees	Audit Fee - Trust	0	Total 0 Claimed 0	0	0	0	0

Fee Regulating Authority fees	Fee Regulating Authority Processing fees	0	Total 0 Claimed 0	0	0	0	0
Fee Regulating Authority fees	Fee Regulating Authority review fees	0	Total 0 Claimed 0	0	0	0	0
Fee Regulating Authority fees	Fee Regulating Authority review fees for old students	0	Total 0 Claimed 0	0	0	0	0
Advertisement	Advertisement for recruitment of Staff for the College (Cost of 3 advertisements each in 2 newspapers in a year)	11560	Total 11560 Claimed 11560	0	0	0	0
Advertisement	Advertisement for Admissions (Cost of 3 advertisements each in 2 newspapers in a year)	241074	Total 241074 Claimed 241074	0	0	0	0
Advertisement	Advertisement - General	0	Total 0 Claimed 0	0	0	0	0
Advertisement	Cost of other advertisements for recruitment of staff	0	Total 0 Claimed 0	0	0	0	0
Advertisement	Cost of other advertisements for Admissions	0	Total 0 Claimed 0	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Students Gathering Expenses	141555	Total 141555 Claimed 141555	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Students Functions	37512	Total 37512 Claimed 37512	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Other Functions and Celebrations	0	Total 0 Claimed 0	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Student sports activities & gymkhana expenses	53457	Total 53457 Claimed 53457	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Other student welfare	62250	Total 62250 Claimed 62250	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Alumni expenses	0	Total 0 Claimed 0	0	0	0	0

Social Gathering / Functions Expenses/Welfare	Training & placement expenses	0	Total 0 Claimed 0	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges	2177	Total 2177 Claimed 2177	0	0	0	0
Bank Interest / Commission / Charges	Bank Interest	0	Total 0 Claimed 0	0	0	0	0
Bank Interest / Commission / Charges	Interest for TEQUIP loan	0	Total 0 Claimed 0	0	0	0	0
Bank Interest / Commission / Charges	Bank Commission	0	Total 0 Claimed 0	0	0	0	0
Conference and Seminar	Conferences Seminar - Faculties	86190	Total 86190 Claimed 86190	0	0	0	0
Conference and Seminar	Conferences Seminar - Student	0	Total 0 Claimed 0	0	0	0	0
Conference and Seminar	Student competition	26961	Total 26961 Claimed 26961	0	0	0	0
Professional Charges	Consultancy Fees - Legal	2000	Total 2000 Claimed 2000	0	0	0	0
Professional Charges	Consultancy Fees - Others	0	Total 0 Claimed 0	0	0	0	0
Professional Charges	Professional Fees - Others	0	Total 0 Claimed 0	0	0	0	0
Meeting Fees and Expenses	Committee Meeting Charges to Members/trustees	0	Total 0 Claimed 0	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. to Members	0	Total 0 Claimed 0	0	0	0	0
Meeting Fees and Expenses	Other Meeting Expenses	0	Total 0 Claimed 0	0	0	0	0

Communication Expenses	Internet Charges	778261	Total 778261 Claimed 778261	0	0	0	0
Communication Expenses	Telephone, Fax Charges	66670	Total 66670 Claimed 66670	0	0	0	0
Communication Expenses	Postage charges	6244	Total 6244 Claimed 6244	0	0	0	0
Printing and Stationery	Prospectus printing	57141	Total 57141 Claimed 57141	0	0	0	0
Printing and Stationery	Exam papers and form printing	176013	Total 176013 Claimed 176013	0	0	0	0
Printing and Stationery	Other stationary	262606	Total 262606 Claimed 262606	0	0	0	0
Establishment Expenses	Electricity	1580774	Total 1580774 Claimed 1580774	0	0	0	0
Establishment Expenses	Water	106575	Total 106575 Claimed 106575	0	0	0	0
Establishment Expenses	Cleaning	0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Gardening	1636472	Total 1636472 Claimed 1636472	0	0	0	0
Establishment Expenses	Sweeping	0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Security, Watchman agency etc	215225	Total 215225 Claimed 215225	0	0	0	0
Laboratory Material and Other Consumable for College	Labotory Material	155741	Total 155741 Claimed 155741	0	0	0	0
Laboratory Material and Other Consumable for College	Demonstration Material	74016	Total 74016 Claimed 74016	0	0	0	0

Laboratory Material and Other Consumable for College	Consumables, Chemicals etc.	119811	Total 119811 Claimed 119811	0	0	0	0
Hostel Expenses	Hostel Electricity	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Municipal Tax / Property Tax / Water charges	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Hostel Rent	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Hostel Maintenance, Upkeep Expenses	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Hostel Mess / Canteen	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Sweeping	0	Total 0 Claimed 0	0	0	0	0
Hostel Expenses	Security, Watchman agency etc	0	Total 0 Claimed 0	0	0	0	0
Hospital Expenses	Hospital Municipal Tax / Property Tax / Water charges		Total Claimed				
Hospital Expenses	Electricity		Total Claimed				
Hospital Expenses	Hospital staff salary (Doctors, assistants, nurses, aayah etc)		Total Claimed				
Hospital Expenses	Hospital resident/ intern / stipend		Total Claimed				
Hospital Expenses	Rent / Charges for the Hospital Tie-up		Total Claimed				
Hospital Expenses	Hospital MOU Charges		Total Claimed				
Hospital Expenses	Patient Treatment expenses		Total Claimed				
Hospital Expenses	Patient Material and Suithers expenses		Total Claimed				

Hospital Expenses	Patient Medicine, Implant, etc.		Total Claimed				
Hospital Expenses	Sweeping		Total Claimed				
Hospital Expenses	Security, Watchman agency etc		Total Claimed				
Hospital Expenses	Other		Total Claimed				
Other Expenses	Expenses related to Students	425173	Total 425173 Claimed 425173	0	0	0	0
Other Expenses	Expenses related to Trust and Others	0	Total 0 Claimed 0	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	4047929	Total 4047929 Claimed 4307396	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	88044	Total 88044 Claimed 88044	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	0	Total 0 Claimed 0	0	0	0	0
Rent	Rent for college building paid to trust	5850000	Total 5850000 Claimed 5850000	0	0	0	0
Rent	Rent for college building paid to third party	0	Total 0 Claimed 0	0	0	0	0
Total Expenses		75030436	75030436	0	0	0	0

Total Claimed Expenses 75289903

Allowability of Hospital Expenses	
Hospital Year of Establishment	
Financial Details (Rs)	
Total Hospital Income	
Total Hospital Expenses	
Hospital Deficit = Total expenses - Total income	0
Additional Depreciation if Included in Expenditure	
Less Depreciation As per Schedule	

Total Deficit | 0

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2016-17 & 2017-18

Proposal for Academic Year 2016-17 & 2017-18

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned
as per the Checklist

Sr. No. _____

Date: / /2016

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2016-17 & 2017-18