

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	PL5257 - K.K.Wagh Education Soceity's, K.K.Wagh Polytechnic,Chandori, Tal: Niphad Dist: Nashik
Address	K.K.Wagh Polytechnic,Chandori, Tal: Niphad Dist: Nashik 422201

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

Income Details

			Segmental bifurcation of Income				
Sr. No	Income Head	Total Income	POLY	Non FRA	Hostel	Hospital	Trust
1	STUDENT FEES	37111684	37111684	0	0	0	0
2	EDUCATIONAL FEES	422094	422094	0	0	0	0
3	EXCESS OF EXPENDITURE OVER INCOME	1774462	1774462	0	0	0	0
Total Income		39308240	39308240	0	0	0	0

Income Conversion Details

			Segmental bifurcation of Income Conversion				
Sr. No	Income Head	Total Income	POLY	Non FRA	Hostel	Hospital	Trust
1	ALUMNI FEES	0	0	0	0	0	0
2	CONSULTANCY FEES RECEIVED.	0	0	0	0	0	0
3	SALE OF ASSETS (LIKE OLD COMPUTERS EQUIPMENT ETC)	0	0	0	0	0	0
4	LABORATORY FEES	0	0	0	0	0	0
5	DIVIDEND	0	0	0	0	0	0
6	TRAINING & PLACEMENT FEES	0	0	0	0	0	0
7	GYMKHANA FEE	0	0	0	0	0	0
8	INSURANCE - STUDENTS INCOME	0	0	0	0	0	0
9	SALE / COLLECTION TOWARDS DRESS AND BAG	0	0	0	0	0	0
10	MAGAZINE FEE INCOME	0	0	0	0	0	0
11	SOCIAL GATHERING FEE INCOME	0	0	0	0	0	0
12	REGISTRATION FEE INCOME	0	0	0	0	0	0
13	BUS FARE FROM STUDENT INCOME	0	0	0	0	0	0
14	INTERNET AND EMAIL CHARGES INCOME	0	0	0	0	0	0
15	BUS FARE FROM STAFF INCOME	0	0	0	0	0	0
16	LIBRARY FEE / LIBRARY MAINTENANCE INCOME	0	0	0	0	0	0
17	GAMES FEES INCOME	0	0	0	0	0	0
18	THIRD PARTY INSPECTION INCOME	0	0	0	0	0	0
19	INTEREST ON FDR	0	0	0	0	0	0
20	ARC INFRASTRUCTURE FEE INCOME	0	0	0	0	0	0
21	HOSTEL ROOM RENT	0	0	0	0	0	0
22	RENT INCOME	0	0	0	0	0	0
23	L.C. (LEAVING CERTIFICATE) FEES INCOME	23500	23500	0	0	0	0
24	BANK INTEREST INCOME	0	0	0	0	0	0
25	PHOTOCOPY FEE	0	0	0	0	0	0
26	RECHECKING FORMS FEES	0	0	0	0	0	0
27	ID CARD FEES	0	0	0	0	0	0
28	MANUAL FEES	0	0	0	0	0	0
29	GRANT - SPORTS	0	0	0	0	0	0
30	GRANT - EXAM REMUNERATION / UNIVERSITY PRO-RATA FE	0	0	0	0	0	0
31	ENROLLMENT FEE INCOME	0	0	0	0	0	0
32	EXAM FEE INCOME	0	0	0	0	0	0
33	DISCOUNT	1755	1755	0	0	0	0
34	ELIGIBILITY FEE INCOME	0	0	0	0	0	0

35	BOOK BANK FEE	0	0	0	0	0	0
36	BONAFIDE CERTIFICATE FEES	0	0	0	0	0	0
37	ADMISSION CANCELLATION FEES	10000	10000	0	0	0	0
38	SALE OF PROSPECTORS BROCHURE	0	0	0	0	0	0
39	FINE AND PENALTIES	5649	5649	0	0	0	0
40	ADMISSION / APPLICATION FORM FEES	94450	94450	0	0	0	0
41	BREAKAGE FEES	0	0	0	0	0	0
42	DEVELOPMENT FEES	2672056	2672056	0	0	0	0
43	TUTION FEES	34439628	34439628	0	0	0	0
44	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	2061202	2061202	0	0	0	0
Total Income		39308240	39308240	0	0	0	0

Expenses Details

			Segmental bifurcation of Expense				
Sr. No	Expense Head	Total Expense	POLY	Non FRA	Hostel	Hospital	Trust
1	EXPENSES RELATED TO STAFF	87862	87862	0	0	0	0
2	ADMINISTRATIVE EXPENSES	1626341	1626341	0	0	0	0
3	SALARY EXPENSES	30018773	30018773	0	0	0	0
4	EXPENSES RELAEATED TO STUDENT	211416	211416	0	0	0	0
5	REPAIRS & MAINTENANCE	184612	184612	0	0	0	0
6	POWER & FUEL	984184	984184	0	0	0	0
7	LAORATORY EXPENSSE	890547	890547	0	0	0	0
8	VEHICLE EXPENSES	324984	324984	0	0	0	0
9	BUILDING RENT	2415000	2415000	0	0	0	0
10	DEPRECIATION EXPENSES	2564521	2564521	0	0	0	0
Total Expenses		39308240	39308240	0	0	0	0

Expenses Conversion Details

			Segmental bifurcation of Expenses				
Main Head	Sub Head	Total Expenses	POLY	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching	Pay	16283635	Total 16283635 Paid 16283635 Provision for Unpaid 0 Claimed 16283635	0	0	0	0
Salary - Teaching	Colleges Contribution to PF	940897	Total 940897 Paid 940897 Provision for Unpaid 0 Claimed 940897	0	0	0	0
Salary - Teaching	Admin Charges PF	106360	Total 106360 Paid 106360 Provision for Unpaid 0 Claimed 106360	0	0	0	0
Salary - Teaching	Leave Encashment	590697	Total 590697 Paid 590697 Provision for Unpaid 0 Claimed 590697	0	0	0	0
			Total 36442 Paid				

Salary - Teaching	Gratuity paid	36442	36442 Provision for Unpaid 0 Claimed 36442	0	0	0	0
Salary - Teaching	Other Allowances to Staff	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	Arrears of salary	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	Gratuity provision	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	teaching staff insurance	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Non Teaching	Pay	10048376	Total 10048376 Paid 10048376 Provision for Unpaid 0 Claimed 10048376	0	0	0	0
Salary - Non Teaching	Colleges Contribution to PF	1083347	Total 1083347 Paid 1083347 Provision for Unpaid 0 Claimed 749738	0	0	0	0
Salary - Non Teaching	Admin Charges PF	123966	Total 123966 Paid 123966 Provision for Unpaid 0 Claimed 96546	0	0	0	0
Salary - Non Teaching	Leave Encashment	450000	Total 450000 Paid 450000 Provision for Unpaid 0 Claimed 450000	0	0	0	0
Salary - Non Teaching	Gratuity paid	355053	Total 355053 Paid 355053 Provision for Unpaid 0	0	0	0	0

			Claimed 355053				
Salary - Non Teaching	Other Allowances to Staff	0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	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	0	Total 0 Claimed 0	0	0	0	0
Affiliation / Inspection	Affiliation Fee	175000	Total 175000 Claimed 175000	0	0	0	0
Affiliation / Inspection	Inspection Expenses	12000	Total 12000 Claimed 12000	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
			Total				

Insurance	Building Insurance	0	0 Claimed 0	0	0	0	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	39251	Total 39251 Claimed 39251	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	47560	Total 47560 Claimed 47560	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Computers etc Maintenance	0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Maintenance - Others	137052	Total 137052 Claimed 137052	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	327984	Total 327984 Claimed 327984	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	37021	Total 37021 Claimed 37021	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	Fee Regulating Authority review fees	0	Total 0	0	0	0	0

Authority fees	for old students		Claimed 0				
Advertisement	Advertisement for recruitment of Staff for the College (Cost of 3 advertisements each in 2 newspapers in a year)	27004	Total 27004 Claimed 27004	0	0	0	0
Advertisement	Advertisement for Admissions (Cost of 3 advertisements each in 2 newspapers in a year)	72574	Total 72574 Claimed 72574	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	75468	Total 75468 Claimed 75468	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Students Functions	21795	Total 21795 Claimed 21795	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	40831	Total 40831 Claimed 40831	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Other student welfare	0	Total 0 Claimed 0	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	0	Total 0 Claimed 0	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	8323	Total 8323 Claimed 8323	0	0	0	0
Conference and Seminar	Conferences Seminar - Faculties	0	Total 0 Claimed 0	0	0	0	0
Conference and Seminar	Conferences Seminar - Student	0	Total 0 Claimed 0	0	0	0	0
Conference and Seminar	Student competition	0	Total 0 Claimed 0	0	0	0	0
Professional Charges	Consultancy Fees - Legal	11400	Total 11400 Claimed 11400	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	15263	Total 15263 Claimed 15263	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	51525	Total 51525 Claimed 51525	0	0	0	0
Communication Expenses	Telephone, Fax Charges	77837	Total 77837 Claimed 77837	0	0	0	0
Communication Expenses	Postage charges	866	Total 866 Claimed 866	0	0	0	0
Printing and Stationery	Prospectus printing	46751	Total 46751 Claimed 46751	0	0	0	0
Printing and Stationery	Exam papers and form printing	107298	Total 107298 Claimed 107298	0	0	0	0
Printing and Stationery	Other stationary	77025	Total 77025 Claimed 77025	0	0	0	0
Establishment Expenses	Electricity	981184	Total 981184 Claimed 981184	0	0	0	0
Establishment Expenses	Water	0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Cleaning	233950	Total 233950 Claimed 233950	0	0	0	0
Establishment Expenses	Gardening	0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Sweeping	0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Security, Watchman agency etc	102750	Total 102750 Claimed 102750	0	0	0	0
Laboratory Material and Other Consumable for College	Laboratory Material	0	Total 0 Claimed 0	0	0	0	0
Laboratory Material and Other Consumable for College	Demonstration Material	0	Total 0 Claimed 0	0	0	0	0
Laboratory Material and Other Consumable for College	Consumables, Chemicals etc.	890547	Total 890547 Claimed 890547	0	0	0	0
			Total				

Hostel Expenses	Hostel Electricity		Claimed				
Hostel Expenses	Municipal Tax / Property Tax / Water charges		Total Claimed				
Hostel Expenses	Hostel Rent		Total Claimed				
Hostel Expenses	Hostel Maintenance, Upkeep Expenses		Total Claimed				
Hostel Expenses	Hostel Mess / Canteen		Total Claimed				
Hostel Expenses	Sweeping		Total Claimed				
Hostel Expenses	Security, Watchman agency etc		Total Claimed				
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	642055	Total 642055 Claimed 642055	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	2564521	Total 2564521 Claimed 0	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	49632	Total 49632 Claimed 49632	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	2415000	Total 2415000 Claimed 0	0	0	0	0

Rent	Rent for college building paid to third party	0	Total 0	0	0	0	0
			Claimed 0				
Total Expenses		39308240	39308240	0	0	0	0
Total Claimed Expenses			33967690				

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

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