

## **Criteria 6.4.2**

**Funds / Grants Received from Non-Government Bodies, individual, philanthropers during the year.**



## 6.4.2 A Annual statement of accounts (Audited of financial statement)

Supporting Documents – Balance Sheet Attached

### Balance Sheet 2023-2024

BUNTS SANGHA MUMBAI	
Bunts Sangha's Ramanath Payyade College of Hospitality Management Studies	
SCHEDULES FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNTS	
AS AT 31st MARCH 2024	
31-Mar-24	
Rupees	
<b>10</b>	<b>SCHEDULE 11 – OTHER INCOME</b>
	Interest from Saving Bank 8,605
	Others 478,457
	<b>Total 487,062</b>
<b>11</b>	<b>SCHEDULE 12 – ACADEMIC EXPENSES/ADMINISTRATIVE EXPENSES</b>
	<b>Employee Benefits</b>
	Salary and Allowances 14,021,669
	Contribution to Gratuity Fund 317,030
	Contribution to Provident Fund 589,778
	Library Journal & Periodicals 12,772
	Sports & Games 146,466
	Annual Day Expense 282,317
	Convocation Expenses 35,672
	Expense on Seminar/Workshops 19,164
	Laboratory Expenses 2,646,182
	Stipend/means-Cum-Merit Scholarship 1,130
	Subscription Expenses 14,280
	University Payments 368,168
	Meeting Exp 71,748
	Web Development Charges 43,365
	Other Academic Expenses 1,437,351
	Education Aid/Scholarship/Fee Concessions 805,025
	License & Renewal Fees 109,697
	Uniforms, Toolkits & Industrial Visit Expenses 4,889,208
	Examination Expenses 120,180
	Advertisement & Publicity Expenses 3,302,702
	Bank Charges 4,223
	Repairs and Maintenance Expenses 1,892,088
	Electricity Charges 2,631,411
	House-Keeping Charges 1,120,638
	Insurance Charges 182,809
	Payment to Visiting Faculty 288,250
	Postage & Telegram Expenses 3,792
	Printing & Stationery Expenses 566,670
	Professional Fees & Consultancy Charges 979,964
	Municipal Taxes 267,923
	Security Charges 716,282
	Staff Welfare Expenses 211,699
	Telephone and Internet Charges 62,657
	Travelling & Conveyance Expenses 13,530
	Water Charges 103,604
	<b>Total 38,269,444</b>

● Physical support facilities for ₹ 12,16,968/-  
● Maintenance of Academic ₹ 11,17,178/-

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