

## **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 SCHEDULE 11 - OTHER INCOME</b>	
Interest from Saving Bank	8,605
Others	478,457
<b>Total</b>	<b>487,062</b>
<b>11 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	9,164
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</b>	<b>38,269,444</b>

● physical support facility for ₹ 12,16,9289/-  
● Maintenance of Academic ₹ 11,131,278/-

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