

AQAR 2023 - 2024



SANTHIGIRI COLLEGE
OF COMPUTER SCIENCES
Affiliated to M.G. University, Approved by AICTE and Accredited by NAAC



CRITERION 4

BUDGET 2023-2024



Santhigiri College Of Computer Science (Computer Science)
Vazhithala, Ernakulam District
Budget Proposal For 2023-2024

Particulars	Actual Income (2022 -2023)	Actual Expenses (2022 -2023)	Proposed Income for FY 2023 -2024	Proposed Expenses for FY 2023 -2024
Cash in Hand	115,050.00		5,000.00	
	<i>Bank</i> 5,913,397.00		<i>3,118,533.00</i>	
Tuition Fee	36,470,525.00		38,000,000.00	
Training and placement fee	2,807,850.00		3,000,000.00	
Bus Fee	3,614,435.00		4,000,000.00	
Special Fee	1,688,160.00		1,800,000.00	
Application Fee	73,300.00		100,000.00	
Admission Fee	104,000.00		125,000.00	
Interest Received	42,550.00		50,000.00	
Other Fee	58,195.00		75,000.00	
PTA Fund	163,538.00		175,000.00	
Santhigiri Alumni Associations	100,000.00		100,000.00	
Advance Received · Santhigiri Collge · MCA			6,500,000.00	
Advance Received · Santhigiri Collge · MBA			4,400,000.00	
Telephone & Internet		359,530.00		400,000.00
Seminars, Workshop & Conferenses expenses		112,250.00		150,000.00
Staff Welfare		267,676.00		300,000.00
Industry Institute Interface				150,000.00
International Industrial Visit				250,000.00
University Fee		1,189,236.00		1,250,000.00
Sports goods and Sports Expenses		227,174.00		250,000.00
Scholarship/Concession		331,025.00		400,000.00
Salary paid		14,258,000.00		19,000,000.00
Charity and Donations		85,200.00		100,000.00
Accounting Charges		113,000.00		125,000.00

Repayment of Loan		255,000.00		4,200,000.00
College Software Expenses		805,000.00		250,000.00
Cultural Activities Expenses		856,000.00		950,000.00
Electricity Charges		426,435.00		500,000.00
Advertisement Expenses		418,845.00		500,000.00
AICTE Fee And Expenses		24,450.00		50,000.00
News Paper & Periodicals		65,735.00		65,000.00
Lab Equipments and Infrastructure expenses		59,000.00		100,000.00
Energy Conservation Expenditure		22,000.00		50,000.00
Employees State Insurance		216,973.00		225,000.00
Employees Provident Fund		1,053,096.00		1,150,000.00
Energy Conservation Expenses		22,000.00		25,000.00
Postage and Telephone		44,456.00		50,000.00
Donation for Santhigiri Boarding		200,000.00		350,000.00
Donation for Santhigiri Rehabilitation		250,000.00		300,000.00
Repairs and Maintenance		1,011,000.00		1,500,000.00
Printing & Stationery		553,297.00		560,000.00
Audit Fee paid		121,950.00		130,000.00
Bank Charges		4,591.00		5,000.00
Professional Tax	111,050.00	111,050.00	125,000.00	125,000.00
NACC Accreditation Expenses		29,500.00	50,000.00	1,300,000.00
Construction of New Building		13,502,943.00		10,000,000.00
Computer		211,828.00		500,000.00
Electrical and Other Fittings		809,614.00		1,200,000.00
Furniture & Fixtures				600,000.00
Library Book		301,364.00		275,000.00
Caution Deposit		2,400,000.00		2,500,000.00
Advance Taken from Bank for Building Constr	11,651,000.00		2,500,000.00	
Advance - Santhi soft	1,461,400.00			
Advance Given to Santhigiri Institute of Mgt		4,856,000.00		5,400,000.00
Carnel Educational nad Charitable Society	9,100,000.00	22,064,746.00		5,000,000.00
Rates & Taxes		52,137.00		60,000.00

Generator Expenses				50,000.00
Gardening Expense		32,208.00		220,000.00
STUDENTS ENRICHMENT PROGRAMMES		831,672.00		1,000,000.00
Wage Paid to Gardeners & Domenstic Helpers		25,000.00		50,000.00
Vehicle Maintanance		3,894,411.00		4,000,000.00
Insurance Charges		25,525.00		50,000.00
Lease amount given to PS Monastery		-		150,000.00
Tally Maintenance		-		7,500.00
Admission Consultancy		-		600,000.00
Cash in Hand		5,000.00		101,033.00
Bank		3,118,533.00		100,000.00
GRAND TOTAL	75,874,450	75,874,450	66,623,533.00	66,623,533.00

Signature



Signature