

AMRUTWEL GLOBAL SCHOOL, SHIKRAPUR

BUDGET FOR THE YEAR 2018-19

SN	Particulars	Budget 2017-18	Actual 01/04/2017 to 31/03/2018	Budget 2018-19	% to total Expenses.
	<u>RECURRING EXPENSES :</u>				
A	<u>SALARIES :</u>				
1	Teaching Staff Salary Expenses	70.00	65.10	89.00	67.72
2	Non - Teaching Staff Salary Expenses	7.00	6.02	8.00	6.09
3	Employers Contr. To P.F.(13.61%)	2.00	1.58	2.00	1.52
4	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-
5	Honorarium	-	-	-	-
6	Salary To Visiting Staff Exp.	0.40	0.32	0.50	0.38
7	Allowances To Staff Exp.	-	-	-	-
	Total Salary Exp.	79.40	73.02	99.50	75.71
B	<u>UTILITIES :</u>				
8	Electricity	0.60	0.55	0.85	0.65
9	Internet charges	0.20	0.17	0.25	0.19
10	Building Rent	1.00	1.10	1.32	1.00
11	Telephone	0.10	0.08	0.12	0.09
12	Water Charges	2.00	1.50	2.50	1.90
13	New College/School Proposal Exp.	0.08	0.05	0.10	0.08
	Total	3.98	3.45	5.14	3.91
C	<u>MAINTENANCE :</u>				
14	Gardening	0.02	0.01	0.02	0.02
15	General Repairs & Maintenance	-	-	-	-
16	Generator Maintenance	1.00	0.65	1.00	0.76
17	Ground Development & Maint.	0.40	0.35	0.50	0.38
18	Internet Networking Maint.	0.20	0.18	0.25	0.19
19	Binding Expenses	-	-	-	-
20	Repairs to Building	-	-	-	-
21	Repairs & Maintenance Civil	-	-	-	-
22	Swimming Pool Maintenance	-	-	-	-
23	Vehicle Maintenance	-	-	-	-
24	Property Insurance	0.15	0.12	0.15	0.11
25	Electricity Maintenance Charges	-	-	-	-
	Total	1.77	1.31	1.92	1.46
D	<u>STATIONARY :</u>				
26	Computer Consumable	0.40	0.35	0.45	0.34
27	Xerox Exp	1.00	1.08	1.40	1.07
28	Postage & Courier	0.02	0.02	0.03	0.02
29	Printing & Stationery	1.00	1.02	1.50	1.14
30	Students Stationery(Stores)	-	-	-	-
	Total	2.42	2.47	3.38	2.57
E	<u>STUDENTS WELFARE :</u>				
31	Student Placement /Academic & Sports Prizes	0.10	0.02	0.25	0.19
32	Prizes to Students	0.60	0.55	0.85	0.65
33	Earn & Learn Scheme Exps.	-	-	-	-
34	N.S.S./N.C.C./Scout Guide /Mcc Exp.	-	-	-	-
35	HSC/SSC Board Fee Exp.	-	-	-	-
36	Educational Tour Exp.	1.25	1.12	1.50	1.14
37	Cultural Activities Exp.	0.25	0.22	0.35	0.27
38	Function & Gathering Exp.	1.00	0.92	1.00	0.76
39	Examinations exps.	0.75	0.68	0.80	0.61
40	Newspaper & Periodicals	0.30	0.22	0.35	0.27
41	School College Magazine Expenses	0.10	0.08	0.10	0.08
42	Gymkhana /Sports / Games Exp.	0.45	0.32	0.50	0.38
43	Student safety Insurance/Univercity Charges	0.50	0.42	0.75	0.57
44	RecoverableTution Fees	-	-	-	-
	Total	5.30	4.55	6.45	4.91

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F	<u>CONSUMABLE MATERIAL :</u>				
45	Lab Consumables & Gas	0.80	0.93	0.25	0.19
46	Generator Fuel	0.10	0.06	0.10	0.08
47	Vehicle Tax & Insurance	-	-	-	-
48	Vehicle Charges (Hired)	-	-	-	-
49	Mess Consumables	-	-	-	-
50	Other Hostel or Mess expenses	-	-	-	-
51	Workshop Current Expenses	-	-	-	-
52	Transport Charges	4.00	3.20	5.00	3.80
	Total	4.90	4.19	5.35	4.07
G	<u>STAFF WELFARE & ADMIN. :</u>				
53	Meeting Expenses	0.03	0.02	0.03	0.02
54	Staff Training /Teacher's Training/ FDP	0.50	0.32	0.50	0.38
55	Servent Uniform/Security Exps.	0.10	0.06	0.10	0.08
56	Travelling Exp.	0.10	0.08	0.12	0.09
	Total	0.73	0.48	0.75	0.57
H	<u>OTHER EXPENSES :</u>				
57	Advertisement Exp.	0.35	0.25	0.50	0.38
58	Office Expenses	0.05	0.02	0.05	0.04
59	Audit Expenses	0.30	0.35	0.45	0.34
60	Bank Charges Exp.	0.03	0.02	0.03	0.02
61	Educational Expenses	-	-	-	-
62	Miscellaneous Exp.	-	-	-	-
63	Professional Fees Expenses	1.00	0.50	1.00	0.76
64	Legal Fees Expenses	0.10	0.10	0.10	0.08
65	Registration /Affiliation Fee	0.10	0.10	0.10	0.08
66	Live Stock & Fooder Exps.	-	-	-	-
67	Agri & Pharm Expenses	-	-	-	-
68	Various Programme & Seminar Exp.	0.20	0.18	0.25	0.19
69	Sanitation Expenses	0.10	0.06	0.10	0.08
70	Term Fees Expenses	-	-	-	-
71	Other Educational Expenses	1.00	1.11	1.30	0.99
72	Supervision and service charges	-	-	-	-
73	Interest on Loan	-	-	-	-
	Total	3.23	2.69	3.88	2.95
	TOTAL A to H (Recurring Exp.)	101.73	92.16	126.37	96.16
I)	<u>CAPITAL / NON RECURRING EXP</u>				
74	Vehicle, Car,Bus etc.	-	-	-	-
75	Deposit (Phone)	-	-	-	-
76	Equipment (Office)	0.05	0.02	0.05	0.04
77	Equipment (Sports)	0.15	0.25	0.15	0.11
78	Equipments (Laboratory)	1.00	1.32	1.00	0.76
79	Equipments (Computer)	0.50	0.88	0.50	0.38
80	Equipments (works experience)	-	-	-	-
81	Equipments (Workshop)	-	-	-	-
82	Furniture (Hostel)	-	-	-	-
83	Furniture (Computer Lab)	0.50	0.60	0.50	0.38
84	Furniture (Lab & Class-room)	1.00	0.95	1.00	0.76
85	Furniture (Library)	-	-	-	-
86	Library Books	1.50	0.95	1.00	0.76
87	Musical Instruments/Audio Visual Aids	1.00	0.60	0.85	0.65
88	Solar Water Heat Systems	-	-	-	-
89	Land (VJP)	-	-	-	-
90	Construction of building (VJP)	-	-	-	-
91	Repayment of loans	-	-	-	-
92	Repayment of deposits	-	-	-	-
	TOTAL I (Capital Exp.)	5.70	5.57	5.05	3.84
	TOTAL R. & NON R. EXPENSES	107.43	97.73	131.42	100.00

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