

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

At Post - Aghal, Mohilli, Tal -Shahpur
Dist - Thane

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Expenditure on Maintenance of Academic Facilities.

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		1,88,91,156.33
Advertisement Exp		1,44,830.00
Affiliation Fees		4,54,170.00
AICTE Fee		2,29,000.00
Bank Commission & Charges		2,962.34
Canteen & Food Exp		53,926.00
Consultancy Charges		4,02,700.00
Electrical & Electronics Exp		6,68,846.00
Electricity Exp		18,97,570.00
Employer Contribution PF		15,93,357.00
EPF Fine		459.00
Exam Fee		9,64,758.99
Fuel Exp		44,49,748.00
Hardware Material Exp		7,155.00
Internet Charges		6,16,600.00
Late Fee Charges		248.00
Managemnet Consession A/c		32,02,748.00
Office Rent		45,500.00
Other & Miscellaneous Expenses		41,224.00
Package Expenses		16,57,656.00
Printing & Stationary		15,73,743.00
Rent Rate & Taxes		69,000.00
RTO Penalty Charges		29,466.00
Security Expenses		10,606.00
TDS & Penalty Exp		3,805.00
Telephone Expenses		1,46,813.00
Transportation Exp		80,010.00
Travelling Exp		1,53,022.00
Utsav Exp.		10,841.00
Wastage & Cleaning Expenses		1,15,000.00
Workshop Expenses		2,65,392.00
Educational Expenses		99,31,338.00
Educational Exp		97,33,580.00
Other Sal.Exp		1,97,758.00
Exp in Respect of Property		66,47,100.00
Repaire & Maintenance Xerox Machine		1,49,881.00
Repair & Maint. Exp Eeco-4969		8,892.00
Repairs & Maintainance Exp		11,78,659.00
Repairs & Maint.Exp Ambulanace-3315		38,591.00
Repairs & Maint Exp - Building		35,98,420.00
Repairs & Maint. Pickup- 7667		11,711.00
Repairs & Maint. Vehicale-0462		13,615.00
Repairs & Maint. Vehicle		10,84,712.00
Vehicle Insurance & Tax		5,62,619.00

Carried Over

3,54,69,594.33

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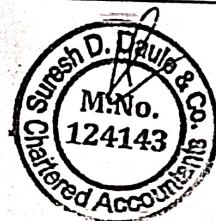
Principal

Atma Malik Institute of Technology & Research
At Mohilli, Post-Aghal, Tal-Shahpur, Dist-Thane

MA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)
Direct Expenses Group Summary : 1-Apr-23 to 31-Mar-24

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,54,69,594.33
IT Expences		5,19,760.00
Software Development Exp.		5,19,760.00
Salary Group		3,11,21,678.00
Salary & Wages (PF)		3,11,21,678.00
Audit Fee		50,000.00
Depriciation		1,19,29,406.00
Grand Total		7,90,90,438.33



Principal

MA Malik Institute of Technology & Research
 At Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

At Post - Aghai, Mohili, Tal - Shahpur

Dist - Thane

Movable Property

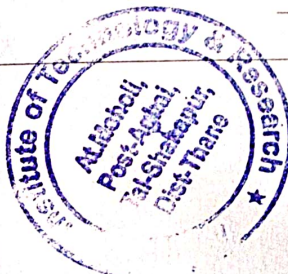
Group Summary

1-Apr-23 to 31-Mar-24

Expenditure on maintenance of physical facilities Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
10% Equipment Asset	2,24,79,301.58 Dr	26,19,037.00	23,34,934.00	2,27,63,404.58 Dr
125 KVA Air Cooled Servo Stabiliser	1,67,456.00 Dr		16,746.00	1,50,710.00 Dr
1 HP Pressure Pump	9,769.00 Dr		977.00	8,792.00 Dr
500 LPD Solar Water Heater	2,20,563.00 Dr		22,056.00	1,98,507.00 Dr
A/c	15,057.00 Dr		1,506.00	13,551.00 Dr
Air Condition	2,35,825.00 Dr		23,583.00	2,12,242.00 Dr
Air Cooler	23,915.00 Dr		2,392.00	21,523.00 Dr
Arc 250 Welding Machine	9,818.00 Dr		982.00	8,836.00 Dr
Bule Star AC	10,629.00 Dr		1,063.00	9,566.00 Dr
Cash Counting Machine	8,187.00 Dr		819.00	7,368.00 Dr
CC Tv & Camera	9,55,941.50 Dr		95,594.00	8,60,347.50 Dr
Chemistry Lab	33,087.00 Dr		3,309.00	29,778.00 Dr
Civil Lab Equipment	6,10,806.00 Dr	4,87,104.00	66,120.00	10,31,790.00 Dr
Diesel Drum	3,845.00 Dr		385.00	3,460.00 Dr
Electrical Lab	8,275.00 Dr		828.00	7,447.00 Dr
Electrical Material	44,49,732.50 Dr	2,30,199.00	4,57,067.00	42,22,864.50 Dr
E & TC Department	4,89,494.00 Dr		48,949.00	4,40,545.00 Dr
Febricated Benches	2,14,454.00 Dr		21,445.00	1,93,009.00 Dr
Fire Extinguishes	4,96,841.00 Dr		49,684.00	4,47,157.00 Dr
Furniture A/c	64,71,804.00 Dr	10,74,910.00	6,98,526.00	68,48,188.00 Dr
Genarator (Bharat)	75,654.00 Dr			75,654.00 Dr
Genarator (Koel Green)	4,17,463.00 Dr			4,17,463.00 Dr
Genrator 125 KVA Dg	73,134.00 Dr		56,624.00	16,510.00 Dr
Grass Cutting Machine	88,363.00 Dr		8,836.00	79,527.00 Dr
Ground Rollar	2,22,000.00 Dr		22,200.00	1,99,800.00 Dr
Intercom System	3,588.00 Dr		359.00	3,229.00 Dr
Labrolary Equipment	12,40,446.00 Dr	4,54,989.00	1,29,904.00	15,65,531.00 Dr
Lawn Cutting Machine	13,832.00 Dr		1,383.00	12,449.00 Dr
Library Books	10,48,939.58 Dr	3,27,835.00	1,14,089.00	12,62,685.58 Dr
Machinary Tools	18,261.00 Dr		1,826.00	16,435.00 Dr
Machinery Purchase	5,98,852.00 Dr		59,885.00	5,38,967.00 Dr
Mechanics Lab	12,00,747.00 Dr		1,20,075.00	10,80,672.00 Dr
Metal Cutting Machine	6,746.00 Dr		675.00	6,071.00 Dr
Mobile Dead Stock A/c	601.00 Dr		60.00	541.00 Dr
Notice Board	53,762.00 Dr		5,376.00	48,386.00 Dr
Projector Dead Stock	11,411.00 Dr		1,141.00	10,270.00 Dr
Projector Equipment	2,288.00 Dr		229.00	2,059.00 Dr
Projector Ex X03	24,408.00 Dr		2,441.00	21,967.00 Dr
Refrigerator A/c	1,03,922.00 Dr		10,392.00	93,530.00 Dr
Sports Material	1,83,752.00 Dr		18,375.00	1,65,377.00 Dr
Spray Pump	19,663.00 Dr		1,966.00	17,697.00 Dr
Carried Over	2,24,79,301.58 Dr	26,19,037.00	23,34,934.00	2,27,63,404.58 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,24,79,301.58 Dr	26,19,037.00	23,34,934.00	2,27,63,404.58 Dr
Stone Cutter Machine	14,057.00 Dr		1,406.00	12,651.00 Dr
Tanker 4000 Ltr	64,954.00 Dr		6,495.00	58,459.00 Dr
Telephone Equipment	1,53,591.00 Dr		15,359.00	1,38,232.00 Dr
Transformer 200 KV	3,74,602.00 Dr		37,460.00	3,37,142.00 Dr
Trolley TRL 2 WTP	18,600.00 Dr		1,860.00	16,740.00 Dr
UPS/Battery & Stabilizer Dead Stock	75,966.00 Dr	44,000.00	11,068.00	1,08,898.00 Dr
Water Cooler	1,96,328.00 Dr		19,633.00	1,76,695.00 Dr
Water Motor	36,304.00 Dr		3,630.00	32,674.00 Dr
Water Purifier	1,37,367.00 Dr		13,737.00	1,23,630.00 Dr
Water Solar	12,37,252.00 Dr		1,23,725.00	11,13,527.00 Dr
Xerox Machine	2,27,744.00 Dr		22,774.00	2,04,970.00 Dr
Xerox Machine Canon IR 2525 NEW 1	40,698.00 Dr		4,070.00	36,628.00 Dr
Xerox Machine IR 2525	27,211.00 Dr		2,721.00	24,490.00 Dr
Xerox Machine IR 2525 New	31,296.00 Dr		3,129.00	28,167.00 Dr
15% Vehicle Asset	7,20,499.00 Dr		1,08,075.00	6,12,424.00 Dr
Bus MH 15 AK 0922	1,44,964.00 Dr		21,745.00	1,23,219.00 Dr
Bus MH 15 AK 0925	1,44,964.00 Dr		21,745.00	1,23,219.00 Dr
Bus MH 17 1559	1,30,023.00 Dr		19,503.00	1,10,520.00 Dr
Bus MH -17 2192	1,42,307.00 Dr		21,346.00	1,20,961.00 Dr
Punto Car	80,571.00 Dr		12,086.00	68,485.00 Dr
Splender Vecal	9,449.00 Dr		1,417.00	8,032.00 Dr
Tempo MH -50 6159	68,221.00 Dr		10,233.00	57,988.00 Dr
40% Computer Asset	39,10,921.00 Dr	41,22,349.00	21,91,486.00	58,41,784.00 Dr
Application Development Software	9,685.00 Dr		3,874.00	5,811.00 Dr
Biometric M/C / I Ball Presenter	3,998.00 Dr		1,599.00	2,399.00 Dr
Canon Printer New	1,95,680.00 Dr	60,500.00	97,498.00	1,58,682.00 Dr
CBSGS Exam Software	243.00 Dr		97.00	146.00 Dr
Computer Assets	34,29,219.00 Dr	31,19,499.00	18,68,601.00	46,80,117.00 Dr
Computer Lab	1,06,624.00 Dr		42,650.00	63,974.00 Dr
EMS - Erp HR Module Software	8,475.00 Dr		3,390.00	5,085.00 Dr
EPSON EB S 31 Projector	1,130.00 Dr		452.00	678.00 Dr
Epson Printer L 800	3,997.00 Dr		1,599.00	2,398.00 Dr
HP Laser Jet 1020	2,833.00 Dr		1,133.00	1,700.00 Dr
Language Lab Software	1,176.00 Dr	1,64,800.00	38,923.00	1,27,053.00 Dr
Laptop New	96,311.00 Dr	2,58,350.00	63,596.00	2,91,065.00 Dr
LED Tv	1,534.00 Dr		614.00	920.00 Dr
Leserjet Printer Canon MF 244 DW	7,650.00 Dr		3,060.00	4,590.00 Dr
Scanner Dead Stock	27,013.00 Dr		10,805.00	16,208.00 Dr
Servo Contolled Voltage Stabilizer	6,545.00 Dr		2,618.00	3,927.00 Dr
Solidworks EDU Edition - Software		5,19,200.00	47,454.00	4,71,746.00 Dr
Tally ERP 9 Software	8,808.00 Dr		3,523.00	5,285.00 Dr
Grand Total	2,71,10,721.58 Dr	67,41,386.00	46,34,495.00	2,92,17,612.58 Dr




Principal

Atma Malik Institute of Technology & Research
Al-Mohali, Post-Aghai, Tal-Shahapur, Dist-Thane

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

At Post - Aghai, Mohili, Tal -Shahpur

Dist - Thane

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Expenditure on Infrastructure

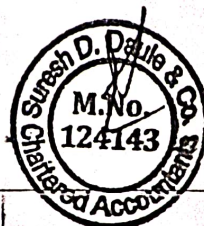
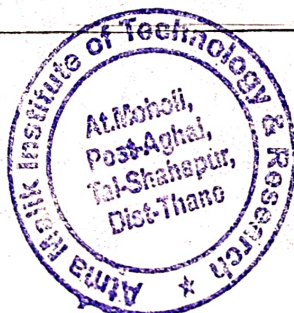
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Carried Over

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PrincipalAtma Malik Institute of Technology & Research
At. Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Total expenditure (excluding salary)

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	7,90,90,438.33	Indirect Incomes	2,60,65,641.88
Administrative Expenses	1,88,91,156.33	School Fee	2,56,53,121.88
Educational Expenses	99,31,338.00	Interest on FDR	2,51,361.00
Exp in Respect of Property	66,47,100.00	Interest Received	5,474.00
IT Expenses	5,19,760.00	Unknown Scholarship Fee	77,990.00
Salary Group	3,11,21,678.00	Unknown Tution Fee	77,695.00
Audit Fee	50,000.00		
Depreciation	1,19,29,406.00	Excess of expenditure over income	5,30,24,796.45
Total	As per our report of even date 7,90,90,438.33	Total	7,90,90,438.33

For M/s. Suresh D. Daule & Co
Chartered Accountants



Daule
Proprietor

[Signature]
Principal

Atma Malik Institute of Technology & Research
At. Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane



UNITWISE BUDGET 2023-24

SHRI MALIK ENGINEERING COLLEGE SHAHAPUR

UNIT NAME	
DEPARTMENT HEAD	DR.D. SHINDE
UNIT HEAD	DR.D. SHINDE
TOTAL RECEIPT	62776910
BUDGETED AMOUNT	34273058
NUMBER OF STUDENTS	843
PER STUDENT EXPENSES	40656.06
SURPLUS OR DEFICIT BUDGET AMOUNT	24288990.00

ITEMWISE BUDGETED ALLOCATION		PERCENT ALLOCATION	STANDARD ALLOCATION	UNIT ALLOCATION	% UNIT ALLOCATION	DIFFERENCE TO STANDARD
SR.NO	BUDGET HEAD					
1	SALARY EXPENSES	35	11995570.3	30202036	88.12	18206465.7
	TEACHING STAFF SALARY			25556356		
	NON TEACHING STAFF SALARY			4645680		
2	SCHOOL PACKAGE EXPENSES	10	3427305.8	4947020	14.43	1519714.2
	TEXT BOOKS					
	NOTEBOOKS					
	STUDENT STATIONARY					
	SCHOOL BAG					
	SCHOOL UNIFORM	843		2023200		
	STATIONARY	843		1348800		
	I-CARD AND LIBRARY CARD	843		168600		
	MANULAS/JOURNALS	301		150500		
	DOCUMENTS VERIFICATION	210		42000		
	TRAINING	843		758700		
	INSURANCE	843		118020		
	INTERNET	843		84300		
	ANNUAL SPORTS AND CULTURAL	843		252900		

