


**L. S. RAHEJA SCHOOL OF ARCHITECTURE****(B-ARCH DEGREE COURSE)****F. Y. : 2022-23****Grouping to Income & Expenditure A/c**

31-Mar-22 Amount ₹	Sr. No.	INCOME	31-Mar-23 Amount ₹
2,08,419.00	1	<b>Exam Fees Received</b>	
-		Exam Fees Received (College Share)	32,060.00
		ATKT Exam Fees Received	43,445.00
<b>2,08,419.00</b>		<b>TOTAL : Rs. :</b>	<b>75,505.00</b>
68,66,055.50	2	<b>Tuition Fees - Scholarship</b>	
19,18,493.00		Tuition & Other Fees - SWD	85,28,446.50
		Tuition & Other Fees - SWD (Earlier Years)	69,747.00
<b>87,84,548.50</b>		<b>TOTAL : Rs. :</b>	<b>85,98,193.50</b>
39,029.72	3	<b>Misc Receipts</b>	
100.00		Misc. Income Received	16,439.75
11,281.00		Sanitary Napkin Machine Collection	1,040.00
		Xerox & Photo Copy Income	31,120.00
<b>50,410.72</b>		<b>TOTAL : Rs. :</b>	<b>48,599.75</b>
31-Mar-22 Amount ₹	Sr. No.	EXPENDITURE	31-Mar-23 Amount ₹
3,04,06,430.00	1	<b>Employees' Costs &amp; Benefits</b>	
7,71,240.00		Salary And Remuneration Expenses	3,02,51,259.00
-		Employer's Contribution To PF	7,78,125.00
-		Gratuity	-
-		Ex-Gratia	1,08,257.00
53,25,280.00		Current Service Cost (Group Gratuity Scheme)	2,18,899.00
52,555.00		Staff Insurance (Group Gratuity Scheme)	47,276.00
22,05,644.00		Service Contract Expenses	20,32,936.00
-		Recruitment Expenses	1,04,737.00
30,850.00		PF Admin Charges	31,125.00
27,000.00		Staff Training Expenses	12,000.00
37,849.00		Staff Welfare Expenses	7,650.00
<b>3,88,56,848.00</b>		<b>TOTAL : Rs. :</b>	<b>3,35,92,264.00</b>
27,612.00	2	<b>Repairs &amp; Maintenance</b>	
39,728.00		AMC Charges - Airconditioners	29,204.00
24,217.00		AMC Charges - Others	59,788.00
36,906.00		AMC Charges - Pest Control	24,217.00
3,900.00		AMC Charges - Software	30,669.00
44,87,655.00		AMC Charges - Water Purifier	-
11,73,495.00		Repairs & Maintenance (Building)	34,69,049.90
5,25,774.00		Repairs & Maintenance (Electricals)	7,59,261.04
-		Repairs & Maintenance (Furniture)	4,94,804.50
		Repairs & Maintenance (General)	7,965.00
<b>63,19,287.00</b>		<b>TOTAL : Rs. :</b>	<b>48,74,958.44</b>

31-Mar-22 Amount ₹	Sr. No.	EXPENDITURE	31-Mar-23 Amount ₹
23,972.00 1,480.00	3	<b>Enrollment / Regn. / Filing Fees (General)</b> Enrollment / Regn. / Filing Fees (General) TDS Return Uploading Charges	36,155.00 1,604.00
<b>25,452.00</b>		<b>TOTAL : Rs. :</b>	<b>37,759.00</b>
1,35,000.00 1,200.00	4	<b>Legal Expenses</b> Legal Consultancy Fees Stamp Paper & Franking Charges	- 1,250.00
<b>1,36,200.00</b>		<b>TOTAL : Rs. :</b>	<b>1,250.00</b>
26,06,344.00 37,206.00	5	<b>Professional Fees Visiting Lecturer &amp; Others</b> Professional / Consultancy Fees (Edu) Visiting Lecturers (Others) Remuneration	32,11,253.00 22,167.50
<b>26,43,550.00</b>		<b>TOTAL : Rs. :</b>	<b>32,33,420.50</b>
1,49,097.00 44,885.00	6	<b>Books / Journals / Periodicals</b> Journal & Magazines (Educational) Expenses Books For Gifts	1,22,962.00 -
<b>1,93,982.00</b>		<b>TOTAL : Rs. :</b>	<b>1,22,962.00</b>
1,24,560.00 1,96,000.00	7	<b>Exam Expenses</b> University Share Expenses Jury / Viva Charges	1,48,039.00 1,89,349.00
<b>3,20,560.00</b>		<b>TOTAL : Rs. :</b>	<b>3,37,388.00</b>
421.00 23,000.00 1,43,948.00 84,812.00 3,39,371.00 73,000.00 1,31,141.00 - -	8	<b>Functions / Events Expenses</b> Conveyance (Event) Exhibition Expenses (Event) Food & Beverages (Event) Gifts & Presents (Event) Printing & Stationery (Event) Seminar & Workshop Expenses (Event) Trophy Mementos & Medals (Event) Misc. Expenses (Event) Programme Expenses (Event)	- 22,843.00 - 2,50,803.00 1,33,431.00 87,592.00 28,000.00 56,800.00 35,207.00
<b>7,95,693.00</b>		<b>TOTAL : Rs. :</b>	<b>6,14,676.00</b>

**Maintenance Physical Facility**

Repairs & Maintenance	48,74,958.44
Less AMC Accounting Software	25,669.00
Net Repairs & Maintenance for Physical Facility	48,49,289.44

Principal  
  
Bombay Suburban Art & Craft Education Society's  
L.S. Raheja School of Architecture,  
Raheja Education Complex,  
Kher Nagar, Bandra (E), Mumbai - 400 051.

**L. S. RAHEJA SCHOOL OF ARCHITECTURE**  
**(B-ARCH DEGREE COURSE)**  
**F. Y. : 2021-22**  
**Grouping to Income & Expenditure A/c**

Sr.	Particulars	Amount ₹
<b>1</b>	<b><u>Employees' Costs &amp; Benefits</u></b>	
	Employer's Contribution To PF	7,71,240.00
	Gratuity	-
	Current Service Cost (Group Gratuity Scheme)	53,25,280.00
	Staff Insurance (Group Gratuity Scheme)	52,555.00
	Manpower Consultancy Charges	22,05,644.00
	PF Admin Charges	30,850.00
	Salary And Remuneration Expenses	3,04,06,430.00
	Staff Training Expenses	27,000.00
	Staff Welfare Expenses	37,849.00
	<b>TOTAL : Rs. :</b>	<b>3,88,56,848.00</b>
<b>2</b>	<b><u>Repairs &amp; Maintenance</u></b>	
	AMC Charges - Airconditioners	27,612.00
	AMC Charges - Others	39,728.00
	AMC Charges - Pest Control	24,217.00
	<b>AMC Charges - Software</b>	<b>36,906.00</b>
	AMC Charges - Water Purifier	3,900.00
	Repairs & Maintenance (Building)	44,87,655.00
	Repairs & Maintenance (Computers)	81,894.00
	Repairs & Maintenance (Electricals)	11,73,495.00
	Repairs & Maintenance (Furniture)	5,25,774.00
	<b>TOTAL : Rs. :</b>	<b>64,01,181.00</b>
<b>3</b>	<b><u>Enrollment / Regn. / Filing Fees (General)</u></b>	
	Enrollment / Regn. / Filing Fees (General)	23,972.00
	TDS Return Uploading Charges	1,480.00
	<b>TOTAL : Rs. :</b>	<b>25,452.00</b>
<b>4</b>	<b><u>Legal Expenses</u></b>	
	Legal Consultancy Fees	1,35,000.00
	Stamp Paper & Franking Charges	1,200.00
	<b>TOTAL : Rs. :</b>	<b>1,36,200.00</b>
<b>5</b>	<b><u>Professional Fees Visiting Lecturer &amp; Others</u></b>	
	Professional / Consultancy Fees	26,06,344.00
	Visiting Lecturers (Others) Remuneration	37,206.00
	<b>TOTAL : Rs. :</b>	<b>26,43,550.00</b>
<b>6</b>	<b><u>Books / Journals / Periodicals</u></b>	
	Journal & Magazines (Educational) Expenses	1,49,097.00
	Books For Gifts	44,885.00
	<b>TOTAL : Rs. :</b>	<b>1,93,982.00</b>

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**(B-ARCH DEGREE COURSE)**  
**F. Y. : 2021-22**  
**Grouping to Income & Expenditure A/c**

Sr.	Particulars	Amount ₹
7	<b><u>Exam Expenses</u></b>	
	Exam Expenses	1,24,560.00
	Jury / Viva Charges	1,96,000.00
<b>TOTAL : Rs. :</b>		<b>3,20,560.00</b>
8	<b><u>Functions / Events Expenses</u></b>	
	Conveyance (Event)	421.00
	Exhibition Expenses (Event)	23,000.00
	Food & Beverages (Event)	1,43,948.00
	Gifts & Presents (Event)	84,812.00
	Printing & Stationery (Event)	3,39,371.00
	Seminar & Workshop Expenses (Event)	73,000.00
	Trophy Mementos & Medals (Event)	1,31,141.00
<b>TOTAL : Rs. :</b>		<b>7,95,693.00</b>
9	<b><u>Tuition &amp; Other Fees</u></b>	
	Tuition & Other Fees - General	3,40,94,755.00
	Exam Fees Received	2,08,419.00
	Transcript Fees	38,000.00
<b>TOTAL : Rs. :</b>		<b>3,43,41,174.00</b>
10	<b><u>Tuition Fees - Scholarship</u></b>	
	Tuition & Other Fees - SWD	68,66,055.50
	Tuition & Other Fees - SWD (Earlier Years)	19,18,493.00
<b>TOTAL : Rs. :</b>		<b>87,84,548.50</b>
11	<b><u>Misc Receipts</u></b>	
	Admission Cancellation Charges	7,000.00
	Fine / Penalty Received	6,524.00
	Misc. Income Received	39,029.72
	Sanitary Napkin Machine Collection	100.00
	Xerox & Photo Copy Income	11,281.00
<b>TOTAL : Rs. :</b>		<b>63,934.72</b>

**Maintenance of Physical Facility**


Repairs & Maintenance	64,01,181.00
Less: <b>AMC Accounting Software</b>	<b>34,164.00</b>
Net Repairs' & Maintenance of Physical Facility	63,67,017.00

Bombay Suburban Art & Craft Education Society's  
L. S. Raheja School of Architecture  
(B Arch Degree Course)  
FY 2020-2021  
Grouping of Income & Expenditure A/c

Repairs & Maintenance	Amount Rs.
AMC Charges Air Conditioner	20,709.00
AMC Charges Others	1,21,247.00
AMC Charges Pest Control	58,043.00
AMC Charges Software	86,550.00
AMC Charges Water Purifier	3,900.00
Repairs & Maintenance (Building)	7,57,299.00
Repairs & Maintenance (Electricals)	4,92,000.00
Repairs & Maintenance (Furniture)	8,81,838.00
Repairs & Maintenance (General)	2,17,444.50
Computer Expenses	85,877.00
<b>Total</b>	<b>27,24,907.50</b>

**Maintenance of Physical Facility**


Repairs & Maintenance	27,24,907.50
Less: AMC Accounting Software	81,600
TDS Software	4,950
Net Repairs & Maintenance on Physical Facility	26,38,357.50

  
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Bombay Suburban Art & Craft Education Society's  
L. S. Raheja School of Architecture  
(B Arch Degree Course)  
FY 2018-2019  
Grouping of Income & Expenditure A/c

Repairs & Maintenance	Amount Rs.
AMC Charges Air Conditioner	51,486
AMC Charges Fire Protection	10,030.00
AMC Charges Lift	97,658.00
AMC Charges Pest Control	24,217.00
AMC Charges Software	79,908
Repairs & Maintenance (Building)	1,23,900
Repairs & Maintenance (Electricals)	83,501
Repairs & Maintenance (Furniture)	53,808
Repairs & Maintenance (General)	54,349
Repairs & Maintenance (Computers & Printers)	16,230.00
Repairs & Maintenance	1,55,467
<b>Total</b>	<b>7,50,554</b>

Maintenance of Physical Facility  
Repairs & Maintenance 7,50,554  
Less :  
AMC Accounting Software 66,416  
TDS Software 4,501 70,917  
Net Maintenance of Physical Facility 6,79,637

  
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