

**SWAMI VIVEKANAND SUBHARTI UNIVERSITY  
BUDGET FOR THE FINANCIAL YEAR 2016-17**

Particulars	(Amount Rs. in Lacs)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
EXPENDITURE	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
To Salary & Wages etc.	7,037.55	832.01	3,985.30	999.12	492.45	22.20	92.00	65.62	110.25	129.40	86.92	88.82	61.89	53.58	18.00
To Employer's Contribution to Provident fund	278.67	14.55	168.93	52.07	13.92	0.58	2.64	1.75	4.47	3.87	1.79	2.82	7.43	1.68	2.16
To Provident Fund Administration Charges	46.49	1.95	22.67	16.09	1.87	0.08	0.35	0.24	0.60	0.52	0.24	0.18	1.00	0.23	0.29
Employee's State Insurance Corporation	137.15	5.76	66.87	47.46	5.51	0.23	1.05	0.69	1.77	1.53	0.71	1.12	2.94	0.67	0.86
To Welfare Expenses	37.29	1.10	3.39	1.58	2.40	0.40	1.50	0.61	0.10	0.90	0.50	0.20	0.46	0.05	24.10
To Electricity & Generator Expenses	1,622.97	200.81	309.13	276.13	135.57	38.80	36.20	18.97	15.18	41.39	4.74	37.93	11.38	0.99	496.01
To Printing & Stationary	150.51	5.00	66.00	45.54	3.00	0.50	0.85	3.30	0.03	12.85	1.20	0.25	6.39	0.60	5.00
To Postage	28.18	0.12	1.27	0.54	0.25	0.06	0.20	0.27	0.03	2.75	0.30	0.05	20.99	0.10	1.25
To Placement Expenses	3.29	-	-	1.19	2.50	-	-	0.34	0.05	0.15	0.45	0.04	-	0.10	0.10
To Telephone Expenses	18.68	0.92	0.99	1.19	0.66	0.40	0.33	0.34	0.35	0.33	0.39	0.59	0.10	0.43	11.67
To Vehicle Running & Maintenance	271.92	2.73	25.51	27.58	-	2.93	2.93	0.30	0.05	-	-	-	28.34	-	210.25
To Vehicle Hire Charges	16.18	-	0.40	-	-	-	-	0.30	-	-	-	-	-	-	15.43
To Advertisement & Publicity	628.38	4.00	21.44	11.39	47.65	-	10.00	1.50	4.00	21.00	7.50	0.05	28.34	0.50	471.01
To Bank Charges	18.00	-	-	-	-	-	-	1.50	0.02	1.00	-	-	0.02	0.02	16.95
To Examination Fee & Other Expenses	166.72	12.10	29.00	-	15.00	0.25	1.00	4.00	1.50	21.00	0.60	0.60	81.17	0.50	5.00
To Rent	5.60	-	-	-	-	-	-	0.60	-	-	-	-	-	-	5.00
To House Tax and Land Revenue	8.00	-	-	-	-	-	-	3.00	-	-	-	-	-	-	5.00
To Interest : to Bank & Others	2,105.17	104.21	55.24	309.62	125.76	-	-	33.53	-	92.23	-	167.69	-	125.76	1,091.13
To Travelling & Conveyance Expenses	25.37	11.25	5.13	1.59	-	0.75	1.20	0.35	0.50	3.30	0.50	0.24	0.06	0.50	-
To Legal & Professional Expenses	34.65	9.50	12.84	-	0.09	0.15	0.72	0.35	-0.08	2.75	-	-	0.06	0.05	9.43
To News Paper & Periodicals	173.23	38.12	126.92	-	0.10	0.50	2.00	1.55	0.08	3.50	0.20	0.55	0.50	1.55	0.50
To Subscription & Seminar Expenses	24.40	-	15.95	-	0.10	0.50	2.00	1.55	0.20	2.25	0.90	0.40	-	0.55	-
To Software Expenses	26.40	-	-	-	25.00	-	-	3.00	0.05	1.00	-	0.35	-	-	-
To Repairs & Maintenance	214.63	6.00	25.00	123.41	20.00	0.50	-	3.00	0.30	2.86	0.50	2.25	0.21	0.50	30.10
To Hospital Expenses	117.75	100.00	-	14.00	-	-	-	3.00	-	0.75	-	-	-	-	-
To Mess Expenses	480.00	166.65	268.31	43.27	-	-	-	3.00	0.69	1.08	-	-	-	-	-
To Watch & Ward Expenses	90.44	34.16	41.87	-	2.79	-	-	-	0.50	3.63	-	2.26	-	-	5.23
To Audit Fee	2.00	-	-	-	-	-	-	-	1.50	0.50	-	-	-	-	2.00
To Insurance	26.50	0.35	1.05	-	0.15	0.15	-	-	1.50	0.50	-	-	-	-	22.80
To Research Exp	400.00	-	200.00	-	-	0.20	0.50	0.35	0.10	0.25	0.20	0.15	-	0.65	50.00
To Entertainment Expenses	10.39	0.50	2.24	-	-	-	-	-	0.05	0.25	-	-	-	-	3.00
To Charity & Donation	1.30	-	-	-	-	-	-	-	0.01	0.75	0.10	0.02	-	-	1.00
To Pujan Exp	1.58	0.15	0.05	-	-	-	-	-	0.01	0.75	-	-	-	-	0.50
To Miscellaneous Expenses	53.21	5.00	13.88	8.00	2.50	-	0.50	10.00	0.20	4.75	-	0.18	1.516.75	0.20	8.00
To Center Exp	1,524.55	-	-	-	-	-	-	-	-	7.75	-	-	-	0.05	-
To Depreciation	3,047.68	444.06	1,054.64	610.58	305.29	1.67	3.33	8.33	8.33	11.10	5.55	8.33	3.89	27.75	554.83
<b>TOTAL (A)</b>	<b>18,834.84</b>	<b>2,001.01</b>	<b>6,524.01</b>	<b>2,589.15</b>	<b>1,202.31</b>	<b>70.33</b>	<b>307.45</b>	<b>161.66</b>	<b>150.99</b>	<b>377.64</b>	<b>113.28</b>	<b>315.28</b>	<b>1,743.51</b>	<b>267.01</b>	<b>3,011.49</b>

Particulars	Grand Total	(Amount Rs. in Lacs)													
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>INCOME</b>	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
By Fee from Students	16,530.36	2,741.47	6,792.68	-	1,424.52	155.39	225.02	174.04	97.20	445.75	534.46	218.79	3,103.88	617.15	-
By Hostel Fee from Students	2,270.55	373.37	793.30	130.25	1.00	-	46.75	12.70	96.10	96.10	-	26.21	756.98	33.90	-
By Receipts from Prospectus	122.06	2.62	49.14	24.00	-	1.25	1.50	3.00	3.00	6.17	1.50	2.25	27.88	2.75	-
By Receipts from Hospital	1,708.08	100.00	2.00	-	-	-	6.08	-	-	-	-	-	-	-	-
By Receipts from Ambulance	-	-	-	-	-	-	-	-	0.10	-	-	-	-	-	-
By Miscellaneous Receipts	355.71	2.25	-	2.10	-	2.67	2.50	-	7.50	-	-	10.00	137.70	2.20	175.00
By Interest on FDR	279.07	-	-	-	-	-	-	-	-	-	-	-	-	-	279.07
By Donation U/s 35 AC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>21,265.84</b>	<b>3,219.71</b>	<b>7,637.12</b>	<b>1,613.69</b>	<b>1,580.87</b>	<b>156.39</b>	<b>228.94</b>	<b>230.87</b>	<b>113.00</b>	<b>555.52</b>	<b>535.96</b>	<b>257.25</b>	<b>4,026.44</b>	<b>656.00</b>	<b>454.07</b>
<b>SURPLUS/DEFICIT (B-A)</b>	<b>2,431.00</b>	<b>1,218.70</b>	<b>1,113.11</b>	<b>(975.45)</b>	<b>378.56</b>	<b>86.07</b>	<b>(78.51)</b>	<b>69.21</b>	<b>(37.99)</b>	<b>177.88</b>	<b>422.68</b>	<b>(58.03)</b>	<b>2,282.93</b>	<b>388.99</b>	<b>(2,557.41)</b>
<b>CAPITAL EXPENDITURE</b>															
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment	5,826.34	60.00	5,301.09	160.00	25.00	-	15.00	9.00	2.75	8.00	0.50	-	-	-	245.00
Books	195.06	8.85	142.41	-	26.50	1.50	3.00	5.00	2.00	4.80	-	1.00	-	-	-
New course affiliation money	21.50	-	-	-	-	-	-	-	4.50	5.00	-	12.00	-	-	-
New Building	2,640.60	-	2,640.60	-	-	-	-	-	-	-	-	-	-	-	-
New Furniture	135.20	-	109.20	-	3.00	-	-	1.00	1.00	1.00	-	-	-	-	20.00
New Vehicle & Diesel Pump	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
<b>TOTAL</b>	<b>8,868.70</b>	<b>68.85</b>	<b>8,193.30</b>	<b>160.00</b>	<b>54.50</b>	<b>1.50</b>	<b>3.00</b>	<b>21.00</b>	<b>16.50</b>	<b>13.55</b>	<b>8.00</b>	<b>13.50</b>	<b>-</b>	<b>20.00</b>	<b>295.00</b>
<b>NET SURPLUS/DEFICIT</b>	<b>(6,437.70)</b>	<b>1,149.85</b>	<b>(7,080.19)</b>	<b>(1,135.45)</b>	<b>324.06</b>	<b>84.57</b>	<b>(81.51)</b>	<b>48.21</b>	<b>(54.49)</b>	<b>164.33</b>	<b>414.68</b>	<b>(71.53)</b>	<b>2,282.93</b>	<b>368.99</b>	<b>(2,852.41)</b>
<b>Annual budget</b>															
<b>(a) Pay and Allowances:</b> (Pay scales and allowances of various categories of staff i.e., teaching, technical & administrative staff)- (Please attach Separate Sheet)		854.27	4,243.77	1,114.73	513.75	23.08	96.04	68.30	117.09	135.32	89.66	93.14	73.35	56.16	21.30
<b>(b) Contingency: (i) Recurring</b>		702.68	1,225.61	865.84	383.27	45.58	208.08	85.02	25.57	281.22	18.07	213.81	1,666.37	183.10	2,435.35
<b>(ii) Non Recurring</b>		68.85	8,193.30	160.00	54.50	1.50	3.00	21.00	16.50	13.55	8.00	13.50	-	20.00	295.00

**SWAMI VIVEKANAND SUBHARTI UNIVERSITY  
SUBHARTI PURAM MEERUT**

**CASH FLOW STATEMENT 2016-17**

OUTFLOW	AMOUNT	2016-17																		
		Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17							
INTEREST																				
BANK	1,549.43	146.51	143.55	140.46	137.02	133.99	130.95	127.38	124.34	121.28	117.70	114.63	111.62							
OTHERS	555.72	46.31	46.31	46.31	46.31	46.31	46.31	46.31	46.31	46.31	46.31	46.31	46.31							
TERM LOAN	3,771.26	300.88	301.43	337.23	297.73	298.24	348.75	299.26	299.79	350.32	300.86	295.63	341.12							
SALARY	7,499.86	624.99	624.99	624.99	624.99	624.99	624.99	624.99	624.99	624.99	624.99	624.99	624.99							
MESS EXPENSES	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00							
POWER AND FUEL	1,622.97	127.25	127.25	127.25	132.25	132.25	132.25	138.25	138.25	138.25	143.25	143.25	143.25							
CONSTRUCTION	2,640.60	220.05	220.05	220.05	220.05	220.05	220.05	220.05	220.05	220.05	220.05	220.05	220.05							
NEW EQUIPMENT/CAPEX	6,228.10	50.00	50.00	50.00	60.00	60.00	60.00	4,000.00	120.00	130.00	300.00	300.00	480.97							
OTHER EXPENSES	4,079.15	339.93	339.93	339.93	339.93	339.93	339.93	339.93	339.93	339.93	339.93	339.93	339.93							
<b>Total</b>	<b>28,427.09</b>	<b>1,895.92</b>	<b>1,893.51</b>	<b>1,926.22</b>	<b>1,898.28</b>	<b>1,895.75</b>	<b>1,943.23</b>	<b>5,836.17</b>	<b>1,953.65</b>	<b>2,011.13</b>	<b>2,133.08</b>	<b>2,124.79</b>	<b>2,348.24</b>							
<b>INFLOW</b>	<b>AMOUNT</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>							
Fee from Students	18,800.91	830.63	830.63	1,816.99	1,972.74	2,595.71	2,595.71	1,557.42	830.63	686.90	451.65	311.48	1,884.57							
Sale Of Prospectus etc.	122.06	32.38	40.48	16.19	13.86								10.87							
Receipts from Hospital	1,708.08	142.34	142.34	142.34	142.34	142.34	142.34	142.34	142.34	142.34	142.34	142.34	142.34							
Interest on FDR	279.07	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26							
Miscellaneous Receipts	355.71	29.64	29.64	29.64	29.64	29.64	29.64	29.64	29.64	29.64	29.64	29.64	29.64							
Unsecured Loan/ Donation	7,161.25		33.48		334.83	334.83	585.95	753.37	837.07	837.07	837.07	1,004.49	1,343.50							
<b>Total</b>	<b>28,427.09</b>	<b>1,058.25</b>	<b>1,099.82</b>	<b>2,028.42</b>	<b>2,516.67</b>	<b>3,125.78</b>	<b>3,376.90</b>	<b>2,506.03</b>	<b>1,862.94</b>	<b>1,719.21</b>	<b>1,483.96</b>	<b>1,511.21</b>	<b>3,434.17</b>							
SURPLUS/DEFICIT	0.00	(837.67)	(793.69)	102.20	618.39	1,230.02	1,433.67	(3,330.14)	(90.72)	(291.92)	(649.12)	(613.57)	1,085.94							
OP. CASH & BANK BALANCE	455.00	455.00	(382.67)	(1,176.36)	(1,074.16)	(455.77)	774.26	2,207.93	(1,122.21)	(1,212.93)	(1,504.85)	(2,153.97)	(2,767.54)							
CLOSING BALANCE	455.00	(382.67)	(1,176.36)	(1,074.16)	(455.77)	774.26	2,207.93	(1,122.21)	(1,212.93)	(1,504.85)	(2,153.97)	(2,767.54)	(1,681.60)							