

**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2022-2023
(INR in Lakhs)**

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)
2022-2023	22.00	34.93	337.14	10.36	19.35

Total expenditure excluding Salary : Capital Expenditure + Recurring expenditure Less Salary Expenses

R. Sharma
RAVI SHARMA
 Sr. Manager (Finance)
 Dr. B. C. Roy Engineering College
 Durgapur (W.B.)

For V. N. Purohit & Co.
 Chartered Accountants
Sugata Ganguly
 (SUGATA GANGULY)
 Partner
 Membership No.-065153



Prof. (Dr.) Samir Kumar Samanta
 Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206

DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR

HEADS OF EXPENDITURE	BUDGETED EXPENSES (2022-2023)	ACTUAL EXPENSES (2022-2023)
INFRASTRUCTURE BUILT-UP		
Land & Buildings A/C		9,51,639.00
Furniture & Fittings A/C	22,00,000.00	15,27,367.00
PLANT & MACHINERY		10,13,500.00
	22,00,000.00	34,92,506.00
LIBRARY	5,75,000.00	6,22,418.00
LABORATORY EQUIPMENT		
COMPUTER & ACCESSORIES	13,21,000.00	2,36,066.00
PLANT & MACHINERY		7,35,446.00
LABORATORY CONSUMABLES	5,50,000.00	6,02,970.00
R&D	2,00,000.00	87,599.84
CONFERENCE, SEMINAR, WORKSHOP, PROJECTS, FDP	12,50,000.00	15,45,985.80
	38,96,000.00	38,30,485.64

R. Sharma
RAVI SHARMA
 Sr. Manager (Finance)
 Dr. B. C. Roy Engineering College
 Durgapur (W.B.)

For V. N. Purohit & Co.
 Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
 Partner
 Membership No.-065153



Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206

DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR

4.2 : Total expenditure excluding salary year wise during the year 2022-2023 (INR in Lakhs)

Year	Total Capital Expenditure	Total Revenue Expenditure	Salary	Total Expenditure excluding salary
2022-2023	49.03	714.89	426.77	337.14

R. Sharma
RAVI SHARMA
Sr. Manager (Finance)
Dr. B. C. Roy Engineering College
Durgapur (W.B.)

For V. N. Purohit & Co.
Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
Partner
Membership No.-065153

Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206



DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR

HEADS OF EXPENDITURE	ACTUAL EXPENSES (2022-2023)
Total Capital Expenditure	
BALANCE SHEET	
Furniture & Fittings A/C	15,27,367.00
Land & Buildings A/C	9,51,639.00
Plant & Machinery	17,48,946.00
Computer & Accessories A/C	2,36,066.00
LIBRARY BOOKS	4,38,838.00
Total Capital Expenditure	49,02,856.00
TOTAL FIXED ASSETS ADDTION AS PER B/S	

R. Sharma
RAVI SHARMA
 Sr. Manager (Finance)
 Dr. B. C. Roy Engineering College
 Durgapur (W.B.)

For V. N. Purohit & Co.
 Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
 Partner
 Membership No.-065153



Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206

DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR

HEADS OF EXPENDITURE	ACTUAL EXPENSES (2022-2023)
Total Revenue Expenditure	
Academic expenses	4,98,05,978.64
Hostel Running & Maintenance Expenses	73,61,869.00
Administrative & Establishment Expenses	1,24,75,713.24
Students Welfare & Amenities	18,45,174.00
Total Revenue Expenditure as per Annual A/cs	7,14,88,734.88

R. Sharma
RAVI SHARMA
Sr. Manager (Finance)
Dr. B. C. Roy Engineering College
Durgapur (W.B.)

For V. N. Purohit & Co.
Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
Partner
Membership No.-065153

Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206



DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR

Year	Expenditure of Salary (Actual)
2022-2023	4,26,77,118.00

FY 2022-2023	
SALARY & HONORARIUM	4,04,91,019.00
CONTRIBUTION TO PF, ESIC, MEDICLAIM & GRATUITY	21,86,099.00
TOTAL	4,26,77,118.00

R. Sharma
RAVI SHARMA
Sr. Manager (Finance)
Dr. B. C. Roy Engineering College
Durgapur (W.B.)

For V. N. Purohit & Co.
Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
Partner
Membership No.-065153


Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206



DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR


4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-2023 (INR in Lakhs)

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the year (INR in lakhs)			
Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total (INR in Lakhs)
2022-2023	10.36	19.35	29.71


RAVI SHARMA
Sr. Manager (Finance)
Dr. B. C. Roy Engineering College
Durgapur (W.B.)

For V. N. Purohit & Co.
Chartered Accountants

(SUGATA GANGULY)
Partner
Membership No.-065153


Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206



DR B C ROY COLLEGE OF PHARMACY & ALLIED HEALTH SCIENCES DURGAPUR
During the year 2022-2023

Head of expenditure	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
A.M.C. (Aquaguard)	-	32,400.00
A.M.C. (A.C.)	-	-
A.M.C. (Computer & Network) A/C	1,95,560.00	-
A.M.C. (Elevator) A/C	-	88,500.00
A.M.C. (EPBAX) A/C	-	13,000.00
A.M.C. (Generator Set) A/C	-	25,960.00
A.M.C. (Photocopier) A/C	-	9,304.00
AMC (UPS) A/C	23,364.00	-
A.M.C. (Laboratory Equipment) A/C	40,120.00	-
Maint. of Software A/C	4,956.00	-
Repair & Maint. (AC / Water Cooler / Pump/Fan/Gen)	-	55,116.00
Repair & Maint. (Building & Construction) A/C	-	1,93,563.00
Repair & Maint. (Laboratory) A/C	26,783.00	-
Repair & Maint. (Carpentry Work) A/C	-	1,70,005.00
Repair & Maint. (Electrical Work / Fittings)	-	1,12,411.00
Repair & Maint. (Fire Extinguisher & Fire Hydrant)	32,214.00	-
Repair & Maint. (Masson Work) A/C	-	67,419.00
Repair & Maint. (Others) A/C	-	77,989.00
Website Maintenance / Development Expenses A/C	20,712.00	-
Repair & Maint. (Installation of machineries) A/C	-	34,639.00
Repair & Maint. (College Car) A/C	-	235.00
Electricity Charges A/c	-	10,54,228.60
Printing & Stationary A/C	2,97,665.00	-
Internet Access Charges A/C	3,94,456.00	-
2022-2023	10,35,830.00	19,34,769.60

AMC as per ANNUAL ACCOUNTS (Audited) 4,33,164.00
 REPAIRS MAINTENANCE as per ANNUAL ACCOUNTS (Audited) 7,91,086.00
 Electricity Charges as per ANNUAL ACCOUNTS (Audited) 10,54,228.60
 Printing & Stationary as per ANNUAL ACCOUNTS (Audited) 2,97,665.00
 Internet Access Charges as per ANNUAL ACCOUNTS (Audited) 3,94,456.00

29,70,599.60	29,70,599.60
---------------------	---------------------

R. Sharma
RAVI SHARMA
 Sr. Manager (Finance)
 Dr. B. C. Roy Engineering College
 Durgapur (W.B.)

For V. N. Purohit & Co.
 Chartered Accountants
Sugata Ganguly
(SUGATA GANGULY)
 Partner
 Membership No.-065153



Prof. (Dr.) Samir Kumar Samanta
Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206

