

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during the year 2023-2024
(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)
2023-2024	64.65	48.48	309.25	11.67	11.94

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

R. Sharma
RAVI SHARMA
 Chief Financial Officer
 Dr. B. C. Roy Engineering College, Durgapur


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	BUDGETED EXPENSES (2023-2024)	ACTUAL EXPENSES (2023-2024)
Expenditure for infrastructure augmentation		
BALANCE SHEET		
Furniture & Fittings A/C	5,00,000.00	5,55,028.36
Land & Buildings A/C	10,00,000.00	-
Plant & Machinery	26,00,000.00	21,34,910.69
Computer & Accessories A/C	16,55,000.00	17,55,691.00
LIBRARY BOOKS	7,10,000.00	4,02,745.00
TOTAL	64,65,000.00	48,48,375.05

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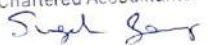
Dr. V. N. Purohit & Co.
 Chartered Accountants

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

HEADS OF EXPENDITURE	ACTUAL EXPENSES (2023-2024)
Total Capital Expenditure	
BALANCE SHEET	
Furniture & Fittings A/C	5,55,028.36
Land & Buildings A/C	-
Plant & Machinery	21,34,910.69
Computer & Accessories A/C	17,55,691.00
LIBRARY BOOKS	4,02,745.00
Total Capital Expenditure	48,48,375.05
PER B/S	TOTAL FIXED ASSETS ADDITION AS


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 Chief Financial Officer
 Dr. B. C. Roy Engineering College, Durgapur

For V. N. Purohit & Co.
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 M. Pharm., Ph.D (J.U.)
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 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 (2023-2024)
Total Revenue Expenditure	
Academic expenses	5,42,02,394.68
Hostel Running & Maintenance Expenses	82,62,798.00
Administrative & Establishment Expenses	92,28,607.72
Students Welfare & Amenities	18,24,742.00
Total Revenue Expenditure as per Annual A/cs	7,35,18,542.40

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Chartered Accountants
Sugata Ganguly
(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-713205

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Year	Expenditure of Salary (Actual)
2023-2024	4,74,42,110.50

FY 2023-2024	
SALARY & HONORARIUM	4,43,67,055.00
CONTRIBUTION TO PF, ESIC, MEDICLAIM & GRATUITY	30,75,055.50
TOTAL	4,74,42,110.50

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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

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4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2023-2024 (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)
2023-2024	11.67	11.94	23.61


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Chief Financial Officer
Dr. B. C. Roy Engineering College, Durgapur

For V. N. Purohit & Co.
Chartered Accountants

(SUGATA GANGULY)
Partner
Membership No.-065153


Prof. (Dr.) Sanjiv 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 2023-2024

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	-	-
A.M.C. (Elevator) A/C	2,08,472.00	-
A.M.C. (EPBAX) A/C	-	84,960.00
A.M.C. (Generator Set) A/C	-	-
A.M.C. (Photocopier) A/C	-	23,831.28
AMC (UPS) A/C	-	-
A.M.C. (Laboratory Equipment) A/C	28,084.00	-
A.M.C. (Software Management) A/C	42,480.00	-
Maint. of Software A/C	78,841.75	-
Repair & Maint. (AC / Water Cooler / Pump/Fan/Gen)	-	-
Repair & Maint. (Building & Construction) A/C	-	1,29,506.69
Repair & Maint. (Laboratory) A/C	-	1,06,039.50
Repair & Maint. (Carpentry Work) A/C	1,34,264.82	-
Repair & Maint. (Electrical Work / Fittings)	-	68,244.84
Repair & Maint. (Fire Extinguisher & Fire Hydrant)	-	2,60,404.60
Repair & Maint. (Masson Work) A/C	8,260.00	-
Repair & Maint. (Others) A/C	-	62,305.00
Website Maintenance / Development Expenses A/C	-	1,99,746.00
Repair & Maint. (Installation of machineries) A/C	37,700.00	-
Repair & Maint. (College Car) A/C	-	19,936.00
Electricity Charges A/c	-	22,102.00
Printing & Stationary A/C	-	1,84,417.24
Internet Access Charges A/C	2,34,580.00	-
	3,94,456.00	-
2023-2024	11,67,138.57	11,93,893.15

AMC as per ANNUAL ACCOUNTS (Audited)	4,99,069.03
REPAIRS MAINTENANCE as per ANNUAL ACCOUNTS (Audited)	10,48,509.45
Electricity Charges as per ANNUAL ACCOUNTS (Audited)	1,84,417.24
Printing & Stationary as per ANNUAL ACCOUNTS (Audited)	2,34,580.00
Internet Access Charges as per ANNUAL ACCOUNTS (Audited)	3,94,456.00

23,61,031.72	23,61,031.72
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