

I.T.S Dental College, Hospital & Research Centre

Plot No. 47, Knowledge Park-III, Gr. Noida

ANNUAL BUDGET

(For Financial Year 2020-21)

6.4.1

(in Lacs)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Revenue Expenditure			
Admission Exps	4.00	Income From Fees	1,700.00
Advertisement & Publicity Exps	10.00	Income From Hostel	200.00
Affiliation / Approval Exps	10.00	OPD/ IPD Receipt	325.00
Annual Maintenance Charges	16.00	Other Income	30.00
Audit Fee	1.00	Interest on FDR	2.00
Bank Charges	6.00	Funds from Society	45.00
Books & Reading Course Material	8.00		
Bus Hire Charges	12.00		
Camp Expenses	12.00		
Campus Maintenance Exps	12.00		
Children Education Exps	6.00		
Cloth Washing Exps	6.00		
Computer Exps	8.00		
Computer Software Exps	10.00		
Consumable Store	7.00		
Convocation Exp	2.00		
Cultural Activity	5.00		
D.G. Set Running & Maintenance Exps	25.00		
Diwali Exps	12.00		
Donation	30.00		
Electrical Exps	15.00		
Electricity Charges	100.00		
ESI Employer's Contribution	7.00		
Faculty Development Exps	5.00		
Fee & Taxes	3.00		
Fire Fighting Exps	1.00		
Housekeeping Exps	20.00		
Hostel Exps	70.00		
Insurance Exps	6.00		
Interest on Car Loan	1.00		
Interest on SOD & Other Loan	5.00		
Internet Exps	10.00		
ISO & Accrediation Exps	1.00		
IPD Exps	13.00		
Lab Consumable Exps	20.00		
Leave Encashment	2.00		
Legal & Professional Charges	6.00		
Library Exps	5.00		
News Paper & Periodicals	1.00		
Nursing Exps	4.00		
Office & Misc. Exps	18.00		

Dr. Sachit Anand Arora
Principal

ITS Dental College, Hospital & Research Centre
47, Knowledge Park-III, Gr. Noida (U.P.)

OPD Exps	175.00		
O.T. Exps	1.00		
P.F. Employers' Contribution	8.00		
Paint & Whitewash Exps	50.00		
Photostate Exps	1.00		
Plantation & Lawn Development Exps	25.00		
Postage & Telegram	1.00		
Printing & Stationery	15.00		
Professional Fee/Incentive to Doctors	15.00		
Recruitment Exps	1.00		
Repair & Maintenance - Building	100.00		
Repair & Maintenance - Equipment	15.00		
Repair & Maintenance - Furniture	28.00		
Repair & Maintenance - Others	15.00		
Salary	1,000.00		
Scholarship / Concession	12.00		
Security Service Exps	20.00		
Seminar & Workshop Exp.	5.00		
Staff Welfare Exps	25.00		
Stipend Exps	45.00		
Student Welfare Exps	7.00		
Subscription & Membership Fee	35.00		
Teaching Aid Exps	10.00		
Telephone & Mobile Exps	3.00		
Temple Exps	1.00		
Travelling & Conveyance	10.00		
Upkeeping & Maintenance Exps	30.00		
Vehicle Running & Maintenance Exps	12.00		
Visiting Faculty Charges	6.00		
Total (A)	2,186.00		
Capital Expenditure			
Building	5.00		
Computer & Software	5.00		
Dental Equipment	45.00		
Furniture & Fixture	25.00		
Library Books	3.00		
Office Equipment	25.00		
Vehicle	8.00		
Total (B)	116.00		
	2,302.00		2,302.00


 Dr. Sachit Anand
 Principal
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