

FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2026-27

Name of the College /Institute	BAMS0819 - Sree Shantibai Otarnal Jain Ayurvedic Medical College and Ragnalay
Address	Al- Velshet PO Pigonde, Tal- Roha, DIST- Raigad 402106, Raigad, Roha

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Method of Accounting: MERCANTILE.

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income				
			BAMS	Non FRA	Hostel	Hospital	Trust
1	HOSPITAL INCOME	2,06,402	0	0	0	2,06,402	0
2	TUTION FEE	2,10,00,000	2,10,00,000	0	0	0	0
3	EXCESS OF EXPENDITURE OVER INCOME	75,27,601	0	0	0	75,27,601	0
4	FD INTEREST	12,672	0	0	0	12,672	0
5	RECEIPT FROM OTHER	7,46,801	7,46,801	0	0	0	0
Total Income		2,94,93,476	2,17,46,801	0	0	77,46,675	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			BAMS	Non FRA	Hostel	Hospital	Trust
1	All Receipts other than above under whatsoever head collected	9,53,203	Total 7,46,801	0	0	2,06,402	0
2	Interest on FDR	12,672	Total 0	0	0	12,672	0
3	Development Fees <u>Upload No. of regular and/or repeater students * Dev. Fee = Total dev. fee (Year-wise and course-wise bifurcation).</u>	19,09,080	Total 19,09,080	0	0	0	0
4	Tuition Fees <u>Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation).</u>	1,90,90,920	Total 1,90,90,920	0	0	0	0
5	Deficit - Excess of Expenditure over Income	75,27,601	Total 0	0	0	75,27,601	0
Total Income		2,94,93,476	2,17,46,801	0	0	77,46,675	0

Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense				
			BAMS	Non FRA	Hostel	Hospital	Trust
1	FEES REGULATING AUTHORITY FEES	50,000	50,000	0	0	0	0
2	OTHER EXPENSES	4,21,365	73,000	0	0	3,48,365	0
3	STAFF WELFARE EXPENSES	3,66,010	2,38,829	0	0	1,27,181	0
4	ADMINISTRATIVE EXPENSES	7,670	7,670	0	0	0	0
5	SALARIES, WAGES, BONUS AND OTHER ALLOWANCES - TEAC	83,55,419	83,55,419	0	0	0	0
6	ADVERTISEMENT AND PUBLICITY	50,739	14,954	0	0	35,785	0
7	SALARIES, WAGES, BONUS AND OTHER ALLOWANCES - NON-	90,21,566	28,22,599	0	0	61,98,967	0
8	CONTRIBUTION TO PROVIDENT AND OTHER FUNDS	55,129	41,013	0	0	14,116	0
9	BANK CHARGES	2,328	1,738	0	0	590	0
10	AFFILIATION & INSPECTION FEES	15,21,000	15,21,000	0	0	0	0
11	AUDITORS REMUNERATION	1,38,060	1,38,060	0	0	0	0
12	COMMUNICATION EXPENSES	71,558	67,680	0	0	3,878	0
13	CONTRACTUAL SERVICES	10,22,149	7,86,413	0	0	2,35,736	0
14	ESTABLISHMENT EXPENSES	3,59,615	3,59,615	0	0	0	0
15	INDUSTRIAL TOUR/VISIT EXPENSES	20,000	20,000	0	0	0	0
16	LABORATORY MATERIAL & OTHER CONSUMABLE	7,21,362	4,22,825	0	0	2,98,537	0

17	MAGZINE, JOURNALS, PERIODICALS ETC SUBSCRIPTION	33,470	33,470	0	0	0	0
18	MEETING FEES AND EXPENSES	4,64,868	4,64,868	0	0	0	0
19	PRINTING AND STATIONERY	2,90,131	2,88,046	0	0	2,085	0
20	PROFESSIOANL CHARGES	4,98,500	3,88,500	0	0	1,10,000	0
21	REPAIRS AND MAINTENANCE - BUILDINGS	13,60,607	11,89,867	0	0	1,70,740	0
22	REPAIRS AND MAINTENANCE - MACHINERY	3,16,844	1,72,175	0	0	1,44,669	0
23	SPORT MATERIAL EXPENSES	1,70,390	1,70,390	0	0	0	0
24	STUDENT RELATED EXPENSES	53,530	53,530	0	0	0	0
25	SOCIAL GATHERING FUNCTION EXPENSES	2,60,805	2,21,232	0	0	39,573	0
26	DEPRECIATION AND AMORTIZATION EXPENSE	62,723	46,270	0	0	16,453	0
27	EXCESS OF INCOME OVER EXPENDITURE	37,97,638	37,97,638	0	0	0	0
Total Expenses		2,94,93,476	2,17,46,801	0	0	77,46,675	0

Expenses Conversion Details

Main Head	Sub Head	Total Expenses	Segmental bifurcation of Expenses				
			BAMS	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	83,30,640	Total 83,30,640 Paid 70,20,414 Provision for Unpaid 13,10,226 Claimed 83,30,640	0	0	0	0
Salary Teaching and Non- Teaching Staff	Colleges Contribution to PF	38,513	Total 38,513 Paid 38,513 Provision for Unpaid 0 Claimed 38,513	0	0	0	0
Salary Teaching and Non- Teaching Staff	Admin Charges PF	2,500	Total 2,500 Paid 2,500 Provision for Unpaid 0 Claimed 2,500	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	28,22,599	Total 28,22,599 Paid 12,17,081 Provision for Unpaid 16,05,518 Claimed 28,22,599	0	0	0	0
Affiliation	Affiliation Fee Paid to Affiliating Authority	11,21,000	Total 11,21,000 Claimed 11,21,000	0	0	0	0
Affiliation	University Affiliation Fee	4,00,000	Total 4,00,000 Claimed 4,00,000	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	11,89,867	Total 11,89,867 Claimed 11,89,867	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	96,655	Total 96,655 Claimed 96,655	0	0	0	0
Repairs and Maintenance	Annual Maintenance Charges (AMC) for e.g. Lift, AC, Fire System, Computer Hardware etc.	75,520	Total 75,520 Claimed 75,520	0	0	0	0
Audit Fees	Audit Fee - College	1,38,060	Total 1,38,060 Claimed 1,38,060	0	0	0	0

Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority <u>Upload receipt of Processing fee paid to Admission Regulating Authority.</u>	50,000	Total 50,000 Claimed 50,000	0	0	0	0
Fines and Penalties	Fines and Penalties by FRA, ARA, Authority E.g UGC/ AICTE/ MNC/ Gov/ University/ MCI etc.	48,000	Total 48,000 Claimed 0	0	0	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper <u>Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper</u>	50,739	Total 14,954 Claimed 14,954	0	0	35,785	0
Expenses related to Students	1 Students Gathering Expenses	2,60,805	Total 2,21,232 Claimed 2,21,232	0	0	39,573	0
Expenses related to Students	2 Student sports activities & gymkhana expenses	1,70,390	Total 1,70,390 Claimed 1,70,390	0	0	0	0
Expenses related to Students	5. Industrial visit/tour <u>Upload Name of the Company visited, date, no of students, charges per head, Travelling, Food and accommodation charges if any.</u>	20,000	Total 20,000 Claimed 20,000	0	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	53,530	Total 53,530 Claimed 53,530	0	0	0	0
Bank Commission / Charges	Bank Charges/Bank Commission	2,328	Total 1,738 Claimed 1,738	0	0	590	0
Professional Charges	Professional Fees - Others (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc.)	4,98,500	Total 3,88,500 Claimed 3,88,500	0	0	1,10,000	0
Meeting Fees and Expenses	Academic meeting of staff and faculties	3,90,789	Total 2,63,608 Claimed 2,63,608	0	0	1,27,181	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	4,64,868	Total 4,64,868 Claimed 4,64,868	0	0	0	0
Communication Expenses	Internet Charges <u>Upload - receipt & proof of payment made to provider</u>	67,680	Total 67,680 Claimed 67,680	0	0	0	0
Printing and Stationery	Other stationary	2,88,046	Total 2,88,046 Claimed 2,88,046	0	0	0	0
Establishment Expenses	Electricity	1,27,875	Total 1,27,875 Claimed 1,27,875	0	0	0	0
Establishment Expenses	Gardening Material	2,31,740	Total 2,31,740 Claimed 2,31,740	0	0	0	0
Contractual Services	Sweeping and cleaning services	2,72,478	Total 2,72,478 Claimed 2,72,478	0	0	0	0
Contractual Services	Security services	5,13,935	Total 5,13,935 Claimed 5,13,935	0	0	0	0
Laboratory Material and Other Consumable for College	Laboratory Material, Demonstration Material, Consumables, Chemicals etc.	8,37,362	Total 4,22,825 Claimed 4,22,825	0	0	4,14,537	0
Hospital Expenses	Hospital staff salary (Doctors, assistants, nurses, aayah etc)	62,13,083	Total 0 Claimed 0	0	0	62,13,083	0
Hospital Expenses	Other	7,89,473	Total 0	0	0	7,89,473	0

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			Claimed 0				
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	32,670	Total 32,670 Claimed 32,670	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	62,723	Total 46,270 Claimed 0	0	0	16,453	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	33,470	Total 33,470 Claimed 33,470	0	0	0	0
Surplus/ Excess of income over expenditure as per audited IE account of college	Surplus/ Excess of income over expenditure as per audited IE account of college	37,97,638	Total 37,97,638 Claimed 0	0	0	0	0
Total Expenses		2,94,93,476	2,17,46,801	0	0	77,46,675	0
Total Claimed Expenses			1,78,54,893				

Allowability of Hospital Expenses

Hospital Year of Establishment 0

Financial Details (Rs)

Total Hospital Income 2,19,073

Total Hospital Expenses 77,46,674

Hospital Deficit = Total expenses - Total income 7527601

Total Deficit 7527601

Claimed Deficit BAMS: 7527601

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Received the fee approval proposal for academic year 2026-27

Proposal for Academic Year 2026-27

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist

Sr. No. _____

Date: / /

Verified by
(Name of the Office Person & its Signature)Signature of Section Officer
FEES REGULATING AUTHORITY - 2026-27

Principal

Charity Education Social Charitable Trust's
Shantibai Otarmal Jain Ayurvedic College
(Velshet), Tal. Roha, Dist. Raigad