

BANGALORE SPEECH AND HEARING TR

Revenue Income Budget Comparision for the FY 2021-2022 and BUDGET proposal for t:ie FY 2022-2023

INCOME		Budget proposal for the FY 2021-22	Actuals received in 2021-22	Difference	Remarks	Budget proposal for the FY 2022-23	Remarks
SL NO	NAME OF THE ITEM						
1	Admission fees from B.Sc and M.Sc students	5,000,000	2,680,000	2,320,000		4,000,000	20 students @ Rs.2 Laks
2	Development fees from B.Sc and M.Sc students	5,000,000	7,510,000	(2,510,000)		4,000,000	
3	BSLPA - 1st SEMISTER	3,000,000	2,195,000	805,000		3,000,000	40 seats @ Rs.75,000/-
4	BSLPA - 2nd SEMISTER	3,000,000		3,000,000	to be received	3,000,000	40 seats @ Rs.75,000/-
5	BSLPA - 3rd SEMISTER	3,150,000	2,680,000	470,000		2,325,000	31 seats @ Rs.75,000/-
6	BSLPA - 4th SEMISTER	3,150,000		3,150,000	to be received	2,325,000	31 seats @ Rs.75,000/-
7	BSLPA - 5th SEMISTER	3,300,000	3,085,240	214,760		3,150,000	42 seats @ Rs.75,000/-
8	BSLPA - 6th SEMISTER	3,300,000		3,300,000	to be received	3,150,000	42 seats @ Rs.75,000/-
9	MSLPA - 1st SEMISTER (Rs.19,69,154/- to be recd from BU for the FY 2020-2021)	2,574,084	525,000	2,049,084	18 students joined still process	2,574,084	(1,25,000 X 12) (89,507 X 12) Msc speech 12, Audio 12 (No MASLP)
10	MSLPA - 2nd SEMISTER	2,574,084		2,574,084	to be received	2,574,084	(1,25,000 X 12) (89,507 X 12) Msc speech 12, Audio 12 (No MASLP)
11	MSLPA - 3rd SEMISTER	4,083,000	2,476,374	1,606,626		2,193,000	(1,25,000 X9) (89,000X12)
12	MSLPA - 4th SEMISTER	4,083,000		4,083,000	to be received	2,193,000	(1,25,000 X9) (89,000X12)
13	Diploma 1st Sem Tutio Fees	-		-			No Applications
14	Diploma 2nd Sem Tutio Fees						No Applications

[Signature]
02/10/2022

[Signature]

[Signature]

[Signature]

15	Diploma 3rd Sem Tutlun Fees	14,000	14,000	-	-	1 student @ 14,000/- each
16	Diploma 4th Sem Tutlun Fees	15,000	15,000	-	-	1 student @ 15,000/- each
17	General Donations	300,000	473,500	(173,500)	400,000	
18	Lions Club of Bangalore East	300,000	57,149	242,851	300,000	
19	Hearing Aid Donations	2,000,000	3,547,112	(1,547,112)	3,500,000	
20	Visa attestation/ etc	200,000	191,850	8,150	200,000	
21	Clinical Charges	4,000,000	7,440,162	(3,440,162)	10,000,000	
22	Cochlear Implant cases	300,000	229,195	70,805	300,000	
23	Out Reach Programe - Income	-	-	-	500,000	No postings due to Lockdown
24	Hostel Rent from Students	300,000	1,627,500	(1,327,500)	1,500,000	75 Students @ Rs 20,000/-
25	DEALL Course Tutlun Fees	500,000	535,000	(35,000)	500,000	
26	Sign Language Tutlun Fees	100,000	167,000	(67,000)	150,000	
27	School Grant - Child Centric	6,000,000	6,308,510	(308,510)	7,500,000	
GRAND TOTAL		56,243,168	41,757,592	14,485,576	TOTAL	59,334,168

07.03.2022

Prepared By
RAMA MURTHY

Chairman

Treasurer

Secretary

BANGALORE SPEECH AND HEARING TRUST

Revenue Expenses Budget Comparison for the FY 2021-2022 and BUDGET proposal for the FY 2022-2023

SL NO	EXPENSES	Budget proposal for the FY 2021-2022	Actuals spent up to 28.02.2022	Difference	Remarks	Budget proposal for the FY 2022-2023	Remarks
	NAME OF THE ITEM						
1	SALARY PAYMENTS	35,000,000	33,441,112	1,558,888		40,000,000	
2	P.F.MANAGEMENT SHARE & ADMINSTRATIVE EXP	1,600,000	1,450,753	149,247		1,600,000	
3	REMUNEATION - VISITING FACULTY	350,000	163,200	186,800		350,000	
4	LIBRARY JOURNALS	600,000	591,839	8,161		600,000	
5	INTERNET CHARGES	160,000	153,500	6,500		160,000	
6	COMPUTERS MAINTENANCE	200,000	93,698	106,302		200,000	
7	XEROX CHARGES	125,000	98,447	26,553		125,000	
8	UNIVERSITY FEES & CHARGES	1,000,000	353,951	646,049		500,000	
9	ANNUAL MAINTENANCE CONTRACT	400,000	216,400	183,600		400,000	Audio Equipments AMC
10	ADVERTISEMENT CHARGES	200,000	-	200,000		100,000	
11	INTERNSHIP STIPEND FOR STUDENTS	1,000,000	794,850	205,150		1,000,000	
12	CONSUMABLES FOR THERAPY & AUDIOLOGY	100,000	40,189	59,811		100,000	
13	PRINTING & STATIONERY CHARGES	500,000	416,647	83,353		550,000	
14	PRINTING OF NEWS LETTER	200,000	104,580	95,420		200,000	
15	POSTAGE AND COURIER CHARGES	50,000	20,000	30,000		50,000	
16	DIPLOMA COURSE REGISTRATION FEES	50,000	24,000	26,000		50,000	

[Signature]
07/03/2022

[Signature]

[Signature]

[Signature]

17	TRAVELLING AND CONVEYANCE	200,000	42,980	157,020		200,000	
18	REFRESHMENTS / STAFF COFFEE	100,000	72,550	27,450		500,000	Providing coffee to all staff 2 times in a day
19	ANNUAL EXAMINATION FEES TO UNIVERSITY	200,000	-	200,000		-	Exam fees students should pay directly to BNU
20	INTERNAL AND STATUTORY AUDIT FEES	300,000	151,850	148,150	Internal audit report not given	300,000	
21	BUILDING MAINTENANCE	300,000	745,279	(445,279)	Due to Pavers work	400,000	
22	ELECTRICITY CHARGES	1,200,000	1,141,609	58,391		1,200,000	
23	TELEPHONE CHARGES	100,000	79,987	20,013		100,000	
24	VEHICLE MAINTENANCE	500,000	322,522	177,478	School Online classes	500,000	
25	WATER CHARGES	25,000	5,153	19,847	Minimum charges from BWSSB	25,000	
26	REPAIR OF CLINICAL EQUIPMENTS	500,000	83,649	416,351		500,000	
27	INSURANCE CHARGES	550,000	528,500	21,500	Including Corona premium 2.55 Lakh	600,000	
28	ENCASHMENT OF EARNED LEAVE	400,000	392,826	7,174		600,000	
29	UNFORSEEN EXPENSES	500,000	323,058	176,942		500,000	
30	GENERAL MAINTENANCE / CLEANING ITEMS /	500,000	490,304	9,696		500,000	
31	GARDEN MAINTENANCE	75,000	-	75,000		50,000	
32	GENERATOR MAINTENANCE - AMC / DIESEL	200,000	103,844	96,156		200,000	
33	ELECTICAL REPAIRS	100,000	37,675	62,325		100,000	
34	FOUNDER DAY CELEBRATIONS	250,000	-	250,000		300,000	
35	GRADUATION DAY CELEBRATIONS	150,000	-	150,000		150,000	
36	REFRERAL FEES FOR BSC SEATS	100,000	-	100,000		100,000	

[Signature]
07/03/2022

[Signature]

[Signature]

[Signature]

37	STAFF OVER TIME and SATURDAY PAYMENT	100,000	73,983	26,017		150,000	
38	B B M P TAX	35,000	33,810	1,190		35,000	
39	EAR MOULD MATERIALS	120,000	134,965	(14,965)		150,000	
40	GRATUITY PAID	500,000	361,275	138,725		500,000	
41	HEARING AID REPAIR	150,000	177,041	(27,041)		175,000	
42	E S I MANAGEMENT SHARE	400,000	340,056	59,944		400,000	
43	STUDENTS & STAFF SAFETY INSURANCE	60,000	59,084	916		60,000	
44	STUDENTS CULTURAL AND WELFARE FUND	200,000	31,000	169,000		200,000	
45	NAAC EXPENSES	100,000	-	100,000		100,000	
46	INCENTIVES PAID TO STAFF	300,000	39,000	261,000		500,000	
47	CAMP EXPENSES	50,000	-	50,000		50,000	
48	SECURITY CHARGES	300,000	300,840	(840)		300,000	
49	LIBRARY DIGITALIZATION	-	-	-	-	200,000	Provided from this year
50	STUDENTS MANAGEMENT SOFTWARE	-	-	-	-	200,000	Provided from this year
51	PROJECTS / RESEARCH	-	-	-	-	200,000	Provided from this year
52	SPORTS EQUIPMENTS	-	-	-	-	200,000	Provided from this year
GRAND TOTAL		50,100,000	44,036,006	6,063,994		56,230,000	

07.03.2022

Prepared By - Rama Murthy K
07/03/2022

Chairman

Treasurer
7/3/22

Secretary

BANGALORE SPEECH AND HEARING TRUST

Capital Budget Comparison for 2021-2022 and BUDGET proposal for 2022-2023

SL NO	EXPENSES	Budget for 2021-2022	Amount spent in 2021-2022	Difference	Budget proposal for the FY 2022-2023	Remarks
	NAME OF THE ITEM					
1	FURNITURE	500,000	192,576	307,424	500,000	
2	LIBRARY BOOKS	300,000	92,794	207,206	300,000	
3	CONSTRUCTION OF BUILDING FOR MTC	500,000	411,164	88,836	-	
4	OPENING OF SATILLITE CENTRE	1,000,000	-	1,000,000	1,000,000	
5	AUDITORIUM SOUND SYSTEM, LIGHTING AND ACOUSTIC	200,000	94,400	105,600	200,000	
6	PURCHASE OF CLINICAL EQUIPMENTS	2,000,000	1,764,250	235,750	2,000,000	
7	RESEARCH CENTRE	3,000,000	-	3,000,000	3,000,000	
8	LAND PURCHASE FOR ACADEMIC BLOCK	-	-	-	200,000,000	
GRAND TOTAL		7,500,000	2,555,184	4,944,816	207,000,000	

6

ABSTRACT OF BUDGET

PARTICULARS	INCOME	REVENUE EXPENSES	CAPITAL EXPENSES
REVENUE INCOME	59,334,168	56,230,000	207,000,000
TOTAL	INCOME	EXPENSES	
	59,334,168	263,230,000	

Prepared By
RAMA MURTHY

07.03.2022

Chairman

Treasurer

Secretary