

| Particulars  |   | 2021-22<br>(Budget<br>Estimates) |
|--|---|----------------------------------|
| <b>1. Opening Balance:</b>                                 |   | 72.82                            |
| <b>2. Total Grants &amp; Donations [a - f]</b>             |   | 180.00                           |
| a  | Federal Government (Annual)-HEC   |                                  |
| b  | Supplementary / Additional Grant  |                                  |
| c  | Grant for Tenure Track Faculty  |                                  |
| d  | Provincial Govt. Grant  | 180.00                           |
| e  | Donations   |                                  |
| f  | Any Other Grant (EHSAAS+COVID)  |                                  |
| <b>3 (i) Students Related Income [3(i) a - 3(i) e]</b>     |   | 23.41                            |
|  | Tuition Fees  | 19.30                            |
|  | All Other Fees  | 2.43                             |
|  | Hostel / User Charges, etc  | 1.62                             |
| a.   | <b>On Campus Students (sub-total)</b>   | 23.41                            |
| b.   | Affiliated College/Institutions' Students   | -                                |
| c.   | External (Private) Students   |                                  |
| d.   | Income from Continuing Professional Development<br>Courses for Business & Community |                                  |
| e.   | Income from Continuing Education [CE] Courses for Business & Community              |                                  |
| <b>3 (ii) Other Venues of Income [3(ii) a - 3(ii) f]</b>   |   | 5.82                             |
| a.   | Income from Collaborative and Contract Research                                     |                                  |
| b.   | Income from Consultancy & Testing   |                                  |
| c.   | Income from Intellectual Property   |                                  |
| d.   | Income from Regeneration & Development Programs                                     |                                  |
| e.   | Alumni  |                                  |
| f.   | Any Other Income  | 5.82                             |
| <b>3 (iii) Receipts from Endowment Fund (if any)</b>       |   |                                  |
| <b>3. Total Own Resources [Annex-A]</b>                    |   | 29.23                            |
| <b>A. Total Available Resources [1+2+3]</b>                |   | 281.85                           |
| <b>4. Expenditure Break-up:</b>                            |   | 218.98                           |
| a.   | Pay of Officer-Faculty and Administration   | 56.98                            |
| b.   | TTS Faculty Salary/ Gratuity  |                                  |
| c.   | Pay of Staff-Teaching and Non-Teaching  | 31.57                            |
| d.   | Other Establishment Charges   | 60.88                            |
| e.   | Non Salary Expenses / Other Charges   | 69.55                            |
| f.   | Research  | -                                |
| g.   | Library Expenses  |                                  |
| h.   | Ehsaas Scholarship  |                                  |
| <b>5. Total Establishment Charges [4 a to d] [Annex-B]</b> |   | 149.43                           |
| <b>6. Total Non Salary Expenses [4 e to h] [Annex-C]</b>   |   | 69.55                            |
| <b>7. Procurements of Labs Equipement/Goods</b>            |   | -                                |
| <b>8. Land Acquisition &amp; Development</b>               |   | -                                |
| <b>9. Civil Works</b>                                      |   | -                                |
| <b>B. Total Expenditures [5 + 6 + 7 + 8 + 9]</b>           |   | 218.98                           |
| <b>C. Surplus / Deficit [A - B]</b>                        |   | 62.87                            |