

**BUDGET - 2014**

Criteria – 4.1.4 - Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

<b>Description</b>	<b>Page No.</b>
Budget allocated (CAPEX) for Infrastructure augmentation	2

# 2014 H2 BUDGET PRESENTATION

BOARD OF GOVERNORS MEETING | 25.07.14

Navneet Mehta  
(Finance Officer)  
University of Petroleum & Energy Studies





# BIRD'S EYE VIEW OF BUDGET (2013 - 2014)

Particulars	Budget 2013-14 (A)	Actual 2013-14 (B)	Budget II Half 2014 (C)
1 Tuition Fee Students	132.23	135.88	81.82
2 Other Educational Revenue	24.18	20.09	12.41
3 Other Misc. Income	7.27	9.81	6.85
4 Total Revenue = A	163.68	165.78	101.09
6 Direct Expenditure	129.51	125.58	74.17
7 Indirect Expenditure	21.41	20.89	12.85
8 Total operating Expenditure = B	150.92	146.48	87.02
9 Capital Expenditure = C	30.71	33.46	20.60
10 Net Inflow of Bank Loans = D	(7.99)	(9.00)	(0.04)
11 Total Cash outflow E=B+C+D	173.64	170.94	107.58
<b>Net Cash (Deficit) (A-E)</b>	<b>(9.96)</b>	<b>(5.16)</b>	<b>(6.49)</b>

UPES | Private and confidential

Navneet Mahta  
(Finance Officer)  
University of Petroleum & Energy Studies






# REVENUE HEADS (1/2)

TUITION FEE FROM STUDENTS			<i>Rs. crore</i>
	2013-14	2013-14	2014 H2
	BUDGET (A)	ACTUAL (B)	BUDGET (C)
Number of Regular Students	5994	6190	7164
Fee from regular students	121.82	127.75	76.85
COES	78.31	82.22	50.38
COMES	32.19	33.52	18.66
COLS	11.33	12.01	7.81
Fee from Off Campus Students	10.41	8.13	4.98
<b>Net Course Fee Received = A1</b>	<b>132.23</b>	<b>135.88</b>	<b>81.82</b>

Navneet Mehta  
(Finance Officer)  
University of Petroleum & Energy Studies





# REVENUE HEADS (2/2)

OTHER FEES			
	Rs. crore		
	2013-14	2013-14	2014 H2
	BUDGET (A)	ACTUAL (B)	BUDGET (C)
Industrial Tour Fee*	3.19	2.49	-
PDP Fee	2.36	0.89	2.92
Other receipts from Students	0.73	1.70	0.50
Computing Fee	6.00	6.83	7.80
Donation/R&D Receipts	6.31	0.63	0.10
Transportation Fee	0.68	0.35	0.34
EU Sponsored Programme		0.71	0.48
Prospectus Sale	4.91	7.20	0.75
<b>Total Educational Revenue = A2</b>	<b>24.18</b>	<b>20.80</b>	<b>12.89</b>
Other Revenue			
Hostel Income	4.58	4.78	4.87
Interest on Bank deposits	2.69	4.32	1.50
<b>Other revenue = A3</b>	<b>7.27</b>	<b>9.10</b>	<b>6.85</b>
<b>Total Revenue (B=A1+A2+A3)</b>	<b>163.68</b>	<b>165.78</b>	<b>101.09</b>

UPES | Private and confidential

Navneet Mehta  
(Finance Officer)  
University of Petroleum & Energy Studies





# EXPENDITURE HEADS

## (1/2)

OPERATING EXPENDITURE	BUDGET 2013-14 (A)	ACTUAL 2013-14 (B)	BUDGET II 2014 H2 (C)
Salary Cost - Faculty	32.53	33.22	20.60
- Non - Faculty	26.86	25.89	9.81
Courseware Development and IPR	27.57	27.34	17.26
Career/Enrollment Services	6.06	6.14	3.82
Administrative Expenses	15.59	14.75	9.79
Laptop for Students	4.78	5.92	6.50
Other Education and Student Activities	8.71	7.63	4.18
R & D Expenses	3.16		0.37
Outsource Services	4.25	3.99	1.84





# EXPENDITURE HEADS (2/2)

OPERATING EXPENDITURE	BUDGET 2013-14 (A)	ACTUAL 2013-14 (B)	BUDGET 2014 H2 (C)
Admission Notice & Publicity	13.37	14.43	2.89
Interest on term Loans	2.92	2.58	1.20
Hostel Expenses - Campus	2.68	1.73	2.79
Rent	1.63	1.64	5.13
Transportation Expenses	0.81	0.52	0.34
Contingencies			0.50
<b>Total operating Expenditure = C</b>	<b>150.92</b>	<b>146.48</b>	<b>87.02</b>
<b>Surplus (B-C)</b>	<b>12.76</b>	<b>19.30</b>	<b>14.07</b>

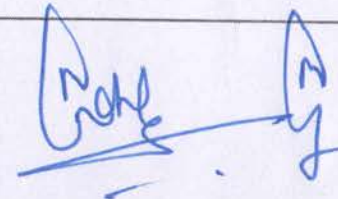
Navneet Mehta  
(Finance Officer)  
University of Petroleum & Energy Studies



# 2014 H2 BUDGETED CASH FLOW

Particulars	Rs. Crores
Surplus	14.07
Add: Fresh Loan Disbursement	2.00
Inflow - Sub Total	16.07
Less: (i) Capex on labs, IT equipment, Admin etc	13.50
(ii) Construction Capex	4.80
(ii) Loan Repayment	1.96
(iii) Furnishing at Campus II, Kandoli	2.30
Outflow - Sub Total	22.56
<b>Balance /(deficit)</b>	<b>(6.49)</b>

Navneet Mehta  
(Finance Officer)  
University of Petroleum & Energy Studies






**THANK YOU**



**Navneet Mehta**  
(Finance Officer)  
University of Petroleum & Energy Studies

