

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE AND SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY NAGPUR (SENIOR COLLEGE)
BUDGET FOR 2021-2022

Approved by Item No. 4 / Com / 11.12.20

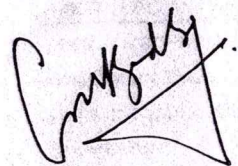
Fee paying	Actual 2021-2022		Total
	SC/ST/NT	EBC	
1229	852	128	2209
HMCT 73	10	00	83
Total	1302	862	2292

*Detail statement enclosed

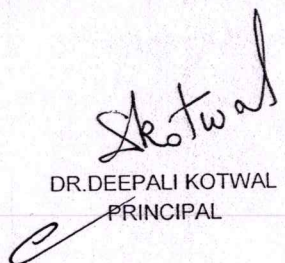
	Actual 2020-2021			Total
	Fee paying	SC/ST/NT	EBC	
	1222	1087	164	2473
HMCT	40	42	5	87
Total	1262	1129	169	2560

RECEIPT	Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022	PAYMENT	Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022
Salary grant (Teaching & Non-Teaching)	138524716.00	180067068.00	180135851.00	A Salary to Teaching staff	111337208.00	144358570.00	134077464.00
				1 Salary to Non-Teaching Staff	26868465.00	34810528.00	43856387.00
				2 Medical reimbursement	61843.00	61843.00	300000.00
				3 E.L.Encashment (Non-teaching)	257200.00	257200.00	1152000.00
				4 Remuneration to contributory		996080.00	750000.00
				TOTAL A	138524716.00	180484221.00	180135851.00
Tuition Fee				B Contingencies Expenses			
Fee Paying (1229 X 800) =9,83,200/-				1 Corporation Tax	465000.00	462084.00	500000.00
SC/ST/NT/EBC (980X 800)7,84,000/-				2 Insurance of Building,Equip. booksetc.	60000.00	55274.00	65000.00
HMCT Fee paying (73X 15000) =10,95,000/-				3 Repairs & Maqintenance	550000.00	532213.00	500000.00
HMCT SC,ST (10X 15000)=1,50,000/-				4 Binding Charges	10000.00	12626.00	10000.00
HMCT EBC (0X 7500)=0/-				5 News Paper & Periodicals	40000.00	24698.00	30000.00
Less - Transferred to Non Salary Grant				6 Educational Journals	3000.00	3000.00	3000.00
Non Salary Grant * (Transfer from Tuition Fee)	3245900.00	2685920.00	3012200.00	7 Telephone Charges	20000.00	13470.00	20000.00
Extra curricular Activities Fee				8 Electric Charges	1050000.00	891320.00	950000.00
Fee Paying				9 Printing & stationery	120000.00	126565.00	125000.00
SC/ST/NT				10 College Exam Expenses	10000.00	0.00	10000.00
EBC				11 Postage & Telegram	5000.00	4316.00	2000.00
ACT Fee Paying				12 Travelling & Conveyance	15000.00	13470.00	15000.00
SC/ST/NT	208715.00	177605.00		13 Miscellaneous Expenses	60000.00	63427.00	60000.00
EBC	247300.00	201490.00		14 Advertisement Expenses	5000.00	0.00	5000.00
College Magazine	247300.00	201490.00		15 Audit Fees	20000.00	17700.00	20000.00
Laboratory Fee	1229500.00	1264267.00	505400.00	16 Water Charges	535000.00	497882.00	525000.00
(1000 x 347=347000/-				17 Affilation fee	10000.00	0.00	10000.00
300 x 528xx= 158400/-)				18 Excurssion & Studt Tour Expenses	5000.00	0.00	5000.00
				19 Botonical Garden Expenses	50000.00	37573.00	40000.00
				20 Bank Charges	10000.00	13526.00	10000.00
				21 Leverious to Peon			36450.00
				TOTAL B	3043000.00	2769144.00	2941450.00
TOTAL C/F	143456131.00	184396350.00	183653451.00	TOTAL A + B C/F.	141567716.00	183253365.00	183077301.00

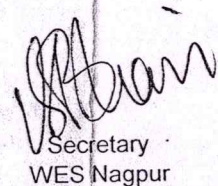
RECEIPT	Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022	PAYMENT	Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022
TOTAL B/F.	143456131.00	184458193.00	183653451.00	TOTAL B/F.	141567716.00	183253365.00	183077301.00
Library Fee				C OTHER EXPENSES			
Fee Paying (1302X 100)=1,30,200/-	r25			1 Current laboratory Expenses	300000.00	242001.00	275000.00
SC/ST/NT (990 X 100) = 99,000/-				2 Training & Placement Expenses (HMCT)	6000.00	0.00	6000.00
EBC				3 Gymkhana, Medical & Magazine Exps.(HMCT)	26000.00	0.00	0.00
HMCT Fee paying				4 Development Expenses (HMCT)	217500.00	83203.00	207500.00
SC/ST/NT				5 Internet & Email Expenses (HMCT)	17000.00	0.00	10000.00
EBC	520700.00	441400.00	229200.00	6 Sports Exp/Sports Material	50000.00	37781.00	225000.00
Sports Fee	593520.00	505078.00	0.00	7 Extra Curricular Activities Expenses	20000.00	3723.00	10000.00
Gymkhana/ Magazine/Medical fee (HMCT)	26100.00	26100.00	0.00	8 Printing of college magazine	150000.00	242942.00	0.00
Development fee HMCT	435000.00	316222.00	415000.00	9 Enviournmental Audit Fees	75000.00	2880.00	0.00
(83 X 5000/-)				TOTAL C	861500.00	612530.00	733500.00
Tranning & Placement (HMCT)	6525.00	4725.00	6225.00	D Purchases			
(83X 75/-)				1 New Furniture	1305000.00	650924.00	50000.00
Activity Fee(Internet & Email)	17400.00	12400.00	16600.00	2 New Lab Equipment	470000.00	50221.00	15000.00
(83X 200/-)				3 Library Books	450000.00	347843.00	229000.00
Enviournmental Fees	74600.00	61880.00	0.00	4 Investment			
				Amt. Invested out of Devp. FeeHMCT	217500.00	0.00	207500.00
				TOTAL D	2442500.00	1048988.00	501500.00
Total Rs.	145129976.00	185825998.00	184320476.00	Grand Total Rs.A+B+C+D	144871716.00	184914883.00	184312301.00
Excess of expenditure over income				Excess of income over expenditure #	258260.00	1229147.00	8175.00
	145129976.00	185825998.00	184320476.00		145129976.00	186144030.00	184320476.00



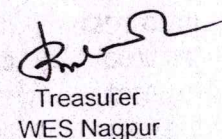
M.KADBE
C.A.O.



DR.DEEPALI KOTWAL
PRINCIPAL



Secretary
WES Nagpur



Treasurer
WES Nagpur

Bachelor of Business Administration

Receipt & Payment Account for the year ended on 31st March, 2022

Receipt	Amount	Amount	Payment	Amount	Amount
OPENING BALANCE:			By,		
CASH IN HAND	228.28		SALARY:		
Cash At Bank :			REMUNERATION TO NON TEACHING STAFF	6,48,500.00	
Canara Bank A/c No.204461	17,47,439.56	17,47,667.84	REMUNERATION TO TEACHING STAFF	1,73,000.00	8,21,500.00
FEES & FINES:			CONTINGENCIES:		
TUTION FEES	11,94,980.00		ADMINISTRATION CHARGES	50,000.00	
LIBRARY FEE	30,750.00		PRINTING & STATIONERY	32,610.00	
SPORTS FEE	11,700.00		BANK CHARGES	2,257.00	
DEVELOPMENT FEE	52,570.00		MISCELLANEOUS EXPENSES	1,880.00	
COLLEGE MAGAZINE	3,900.00		REPAIR & MAINTENANCE	43,169.00	
IDENTITY CARD FEES	3,300.00		ELECTRICITY CHARGES	1,10,800.00	
ADMISSION FEES	16,400.00		WATER CHARGES	18,067.00	
INTERNET FACILITY CHARGES	4,650.00		TELEPHONE CHARGES	11,392.00	
PROJECT FEE	2,780.00		PROJECT EXPENSES	20,000.00	
LABORATORY FEES	3,20,536.00		PENALTY ON PROF. TAX		
ECA FEES	6,000.00		HOUSEKEEPING	50,000.00	
PHYSICAL EFFICIENCY EXAM FEES	1,178.00		CONTINGENCIES	15,000.00	3,55,175.00
MAINTENANCE & DEVELOPMENT FEES	24,160.00	16,72,904.00	FEES PAID TO UNIVERSITY:		
FEES COLLECTED ON BEHALF OF UNIVERSITY:			ANNUAL FEE	20,160.00	
STUDENT WELFARE FUND.	195.00		MEDICAL AID FUND	320.00	
UNIVERSITY PRACTICAL EXAM FEE	79,200.00		STUDENTS UNION FEE	110.00	
MEDICAL AID FUND	198.00		EXAM FEES	4,19,602.00	
ENVIRONMENTAL STUDIES	1,800.00		ENROLLMENT FORM FEE	5,060.00	
UNIVERSITY DEGREE FEE	24,420.00		STUDENT AID FUND	320.00	
ANNUAL FEE	12,625.00		STUDENTS WELFARE FUND	320.00	
STUDENT AID FUND	3,964.00		E-SEVA FEES	1,100.00	
STUDENTS UNION FEE	200.00		ASHWAMEDH FEES	1,626.00	
UNIVERSITY STUDENT AID FUND	1,840.00		UNIVERSITY GAME FEE	2,400.00	
ENROLLMENT FORM FEE	7,650.00		DEVELOPMENT FEE	65,254.00	
MEDICAL EXAM FORM FEE	200.00		MIGRATION FEES	2,500.00	
ASHWAMEDH FEES	1,170.00		UNIVERSITY DISASTER FUND	3,520.00	5,22,292.00
UNIVERSITY GAME FEES	975.00		AUDIT FEES		5,900.00
MEDICAL EXAM FEE	1,170.00		DEPOSITS:		
E SEVA FEES	1,600.00		LIBRARY DEPOSIT	1,450.00	
EXAM FEE	3,38,577.00		CAUTION MONEY DEPOSITION	1,450.00	2,900.00
MIGRATION FEES	2,000.00		PURCHASES:		
UNIVERSITY DISASTER MANAGEMENT FUND	380.00	4,78,164.00	LIBRARY BOOKS		13,852.00
Total C/F		38,98,735.84	Total C/F		17,21,619.00



	Dr	Cr		Dr	Cr
		38,98,735.84			17,21,619.00
DEDUCTION:			CONTRIBUTION TO W.E.S :		
PROFESSION TAX	1,12,152.00		INFRASTRUCTURE DEVELOPMENT		2,50,000.00
CPF STAFF CONTRIBUTION	55,850.00	1,68,002.00			
DEPOSITS:			DEDUCTION:		
CAUTION MONEY DEPOSIT	2,450.00		PROFESSION TAX	1,19,152.00	
LIBRARY DEPOSITS	2,400.00	4,850.00	CPF STAFF CONTRIBUTION	55,850.00	1,75,002.00
TRANSFER TO BCCA A/C		4,87,567.00	MANAGEMENT CONTRIBUTION		55,850.00
			CLOSING BALANCE:		
			CASH IN HAND	228.28	
			CASH AT BANK :		
			CANARA BANK A/C NO.204461	23,56,455.56	23,56,683.84
		45,59,154.84			45,59,154.84

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Bachelor of Business Administration) Nagpur for the year ended 31st March 2022 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur
 Dated-26/09/2022



For V. R. Inamdar & Co.
 Chartered Accountants
(Signature)
 Partner
 FRN 103743W
 UDIN:-22043526AXRFS8832

Lady Amritabai Daga College For Women's, Nagpur

Bachelor of Commerce in Computer Application

Receipt & Payment Account for the year ended on 31st March 2022

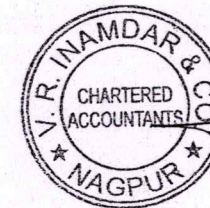
Receipt		Amount	Amount	Payment		Amount	Amount
To,				By,			
FEES & FINES:				SALARY:			
TUTION FEES	6,41,155.00			REMUNERATION TO NON TEACHING STAFF	1,37,000.00		
LIBRARY FEE	19,459.00			REMUNERATION TO TEACHING STAFF	5,85,000.00		7,22,000.00
SPORTS FEE	12,000.00						
DEVELOPMENT FEE	29,272.00			CONTINGENCIES:			
COLLEGE MAGAZINE	4,000.00			ADMINISTRATION CHARGES	25,000.00		
IDENTITY CARD FEES	1,760.00			BANK CHARGES	1,510.00		
ADMISSION FEES	8,900.00			MISCELLANEOUS EXPENSES	10,900.00		
INTERNET FACILITY CHARGES	2,040.00			REPAIR & MAINTENANCE	32,400.00		
PROJECT FEE	2,000.00			PROJECT EXPENSES	15,000.00		
LABORATORY FEES	6,22,505.00			PENALTY ON PROF. TAX	600.00		
ECA FEES	6,012.00			HOUSEKEEPING	50,000.00		
PHYSICAL EFFICIENCY EXAM FEES	1,200.00			CONTINGENCIES	10,000.00		1,45,410.00
MAINTENANCE & DEVELOPMENT FEES	12,627.00	13,62,930.00					
				FEES PAID TO UNIVERSITY:			
DEDUCTION:				ANNUAL FEE	4,410.00		
PROFESSION TAX	10,600.00			MEDICAL AID FUND	110.00		
CPF STAFF CONTRIBUTION	30,000.00	40,600.00		STUDENTS UNION FEE	320.00		
				EXAM FEES	83,348.00		
DEPOSITS:				ENROLLMENT FORM FEE	3,080.00		
CAUTION MONEY DEPOSIT	1,600.00			STUDENT AID FUND	110.00		
LABORATORY DEPOSIT	1,920.00			STUDENTS WELFARE FUND	110.00		
LIBRARY DEPOSITS	1,600.00	5,120.00		E-SEVA FEES	3,200.00		
				ASHWAMEDH FEES	528.00		
				UNIVERSITY PRATICAL EXAM FEE	62.00		
				UNIVERSITY GAME FEE	550.00		
				UNIVERSITY DISASTER MANAGEMENT	220.00		96,048.00
Total C/F		14,08,650.00		Total C/F			9,63,458.00



		14,08,650.00			9,63,458.00
FEEs COLLECTED ON BEHALF OF UNIVERSITY:			DEPOSITS:		
STUDENT WELFARE FUND.	195.00		LIBRARY DEPOSIT	1,050.00	
UNIVERSITY PRACTICAL EXAM FEE	8,532.00		CAUTION MONEY DEPOSITION	1,050.00	2,100.00
MEDICAL AID FUND	195.00		CONTRIBUTION TO W.E.S :		
ENVIRONMENTAL STUDIES	1,300.00		INFRASTRUCTURE DEVELOPMENT		50,000.00
UNIVERSITY DEGREE CHARGES	12,760.00		DEDUCTION:		
EXAM FEES	56,874.00		PROFESSION TAX	10,600.00	
ANNUAL FEE	7,962.00		CPF STAFF CONTRIBUTION	30,000.00	40,600.00
STUDENT AID FUND	4,000.00		MANAGEMENT CONTRIBUTION		
STUDENTS UNION FEE	290.00		TRANSFER FROM BBA		30,000.00
UNIVERSITY STUDENT AID FUND	2,170.00				4,87,567.00
ENROLLMENT FORM FEE	4,510.00				
MEDICAL EXAM FORM FEE	195.00				
UNIVERSITY INSURANCE FEES	2,760.00				
ASHWAMEDH FEES	1,170.00				
UNIVERSITY GAME FEES	1,125.00				
MEDICAL EXAM FEE	1,200.00				
E SEVA FEES	1,500.00				
UNIVERSITY-DISASTER MANAGEMENT FUND	390.00	1,07,128.00			
INTEREST ON SAVING ACCOUNT		55,827.00			
MISCELLANEOUS RECEIPT		2,040.00			
CYCLE PARKING CHARGES		80.00			
		15,73,725.00			15,73,725.00

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Bachelor of Commerce in Computer Application) Nagpur for the year ended on 31st March 2022 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur
Dated-26/09/2022



For V. R. Inamdar & Co.
Chartered Accountants

A. Sanjay
Partner
FRN 103743W
UDIN:-22043526AXXRFS8832

Lady Amritabai Daga College For Women's, Nagpur
RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
 Receipt and Payment Account for the year ended 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
OPENING BALANCE:			REMUNERATION TO:		
CASH IN HAND	-		TEACHING STAFF	8,25,049.00	
CASH AT BANK :			LABORATORY STAFF	4,47,000.00	
BANK OF MAHARASHTRA A/C.NO.97331	13,71,604.59	13,71,604.59	ADMINISTRATIVE STAFF	3,70,000.00	16,42,049.00
FEES & FINES:			CONTINGENCIES:		
DIFFERENTIAL FEES	18,43,380.00		ELECTRICITY EXPENSES	17,790.00	
MSC FEE	7,74,076.00	26,17,456.00	STATIONERY & PRINTING	31,275.00	
INTEREST RECEIVED FROM SAVING BANK A/C		34,597.00	REPAIRS & MAINTAINANCE	87,125.00	
TRANSFER SENIOR COLLEGE		8,23,016.00	ADMINISTRATIVE CHARGES	75,000.00	
PROFESSION TAX		19,900.00	LABORATORY CHARGES	69,634.00	
CONTRIBUTORY PROVIDENT FUND:			MISCELLANEOUS EXPENSES	4,128.00	
STAFF CONTRIBUTION		97,795.00	HOUSEKEEPING CHARGES	75,000.00	
TAX DEDUCTED AT SOURCE		529.00	CONTINGENCY	20,000.00	
CONTRIBUTORY PROVIDENT FUND LOAN		14,700.00	BANK CHARGES & COMMISSION	1,041.94	
			TELEPHONE EXPENSES	4,705.00	
			INFRASTRUCTURAL DEVELOPMENT	2,25,000.00	6,10,698.94
			PROFESSION TAX		19,900.00
			AUDIT FEES		3,540.00
			CONTRIBUTORY PROVIDENT FUND LOAN		14,700.00
			TRANSFER TO SENIOR COLLEGE		13,82,630.00
			PURCHASES:		
			LIBRARY BOOKS		9,884.00
			CONTRIBUTORY PROVIDENT FUND:		
			MANAGEMENT CONTRIBUTION	86,645.00	
			STAFF CONTRIBUTION	97,795.00	1,84,440.00
			TAX DEDUCTED AT SOURCE		529.00
			CLOSING BALANCE:		
			CASH IN HAND		
			CASH AT BANK :		
			BANK OF MAHARASHTRA A/C.NO.97331	11,11,226.65	11,11,226.65
Total		49,79,597.59	Total		49,79,597.59

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Biotechnology) Nagpur for the year ended on 31st March 2022 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur

Date : 26/09/2022



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner

FRN 103743W

UDIN-22043526AXXQXL2672

WOMEN'S EDUCATION SOCIETY'S

LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT.RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR

BUDGET FOR BBA FOR THE SESSION 2021-2022
(SELF FINANCING)

Item No.4 (1)
Com: 11/12/2021

CLASS		INTAKE CAPACITY	ADMISSION 2021-2022					CLASS	INTAKE CAPACITY	ADMISSION 2020-2021
BBA - I	(FP 36 + GOI & FS 11)	120	47					BBA - I	120	43
BBA - II	(FP25 + GOI & FS 15)	120	40					BBA - II	120	80
BBA - III	(FP61+ GOI & FS 12)	120	73					BBA - III	120	40
TOTAL		360	160					TOTAL	360	163
RECEIPT		Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022	PAYMENT			Estimated 2020-2021	Actual 2020-2021	Estimated 2021-2022
Tuition Fees					RECURRING EXPENDITURE					
BBA- 160 X 7408/-		1207504.00	1017236.00	1185280.00	Remuneration to teaching staff			360000.00	390000.00	495000.00
					Remuneration to Non-teaching Staff			144000.00	154000.00	174000.00
					Management Contribution CPF			42000.00	52300.00	45000.00
					Guest Lectures/ Carrier Devp/ Contributory			150000.00	0.00	10000.00
		1207504.00	1017236.00	1185280.00				696000.00	596300.00	724000.00
Admission fees					Electricity & Water Charges			250000.00	147820.00	100000.00
BBA- 160 X 100		16300.00	12914.00	16000.00	Repairs & maintenance(general)			100000.00	14294.00	40000.00
					Telephone / Internet			15000.00	11384.00	15000.00
ECA Fees					Printing & Stationery			50000.00	19528.00	25000.00
BBA- 160 X 0		24450.00	25968.00	0.00	Garden Expenses			40000.00	0.00	40000.00
					Housekeeping Expenses			50000.00	50000.00	50000.00
Library Fees					Sports Expenditure			50000.00	0.00	0.00
BBA- 160 X 150		48900.00	43500.00	24000.00	Student Activity Expenses			20000.00	0.00	0.00
					Advertisement Expenses			20000.00	0.00	20000.00
Sports Fees					Administrative charges			50000.00	50000.00	50000.00
BBA- 160 X 0		48900.00	43800.00	0.00	Contingency Expenses			15000.00	15000.00	15000.00
					Miscellaneous Expenses			15000.00	17821.00	15000.00
College Magazine Fees					Development Expenses			125000.00	0.00	50000.00
BBA- 160 X 0		16300.00	13400.00	0.00	NON-RECURRING EXPENDITURE					
					Library Books			50000.00	0.00	20000.00
Development Fees					Equipment / Computer /Furniture			200000.00	0.00	130000.00
BBA- 160 X 300		97800.00	87000.00	48000.00	Infrastructural Development			500000.00	500000.00	250000.00
Maintenance Fees										
BBA- 160 X 160		52160.00	47040.00	25600.00						
Laboratory fees										
BBA- 160 X 1546		503833.00	438253.00	247360.00						
Project fee										
BBA-III 73 X 0		80000.00	69566.00	0.00						
		2096147.00	1798677.00	1546240.00				2246000.00	1422147.00	1544000.00
Excess of expenditure over income		149853.00			Excess of income over expenditure				376530.00	2240.00
TOTAL		2246000.00	1798677.00	1546240.00	TOTAL			2246000.00	1798677.00	1546240.00

[Signature]
C.A.O.

[Signature]
Dr. Deepali Kotwal
Principal

[Signature]
Secretary
WES Nagpur

[Signature]
Treasurer
WES Nagpur

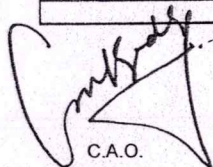
WOMEN'S EDUCATION SOCIETY'S

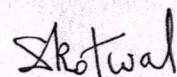
LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT.RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR

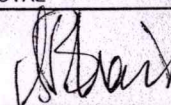
BUDGET FOR BCCA FOR THE SESSION 2021-2022
(SELF FINANCING)

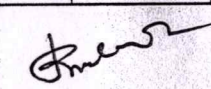
Item No-4(1)
COM: 11/12/2021

CLASS	INTAKE CAPACITY	ADMISSION 2021-2022		CLASS	INTAKE CAPACITY	ADMISSION 2020-2021		
BCCA-I (FP 23 + GOI & FS 9)	120	32		BCCA-I	120	12		
BCCA-II (FP 6 + GOI & FS 5)	120	11		BCCA-II	120	35		
BCCA-III (FP14+ GOI & FS 13)	120	27		BCCA-III	120	29		
TOTAL	360	70		TOTAL	360	76		
RECEIPT			Estimated 2021-2021	Actual 2020-2021	Estimated 2021-2022	PAYMENT		
Tuition Fees						RECURRING EXPENDITURE		
BCCA-70 X 7408	563008.00	416452.00	518560.00			Remuneration to teaching staff	360000.00	405000.00
						Remuneration to Non-teaching Staff	108000.00	114000.00
						Management Contribution CPF	39000.00	30000.00
							507000.00	549000.00
Admission fees						Guest Lectures/ Carrier Devp/ Contributory	100000.00	0.00
BCCA-70 X 100	7600.00	9088.00	7000.00			Electricity & Water Charges	150000.00	0.00
						Repairs & maintenance(general)	50000.00	91190.00
ECA Fees						Telephone / Internet	10000.00	0.00
BCCA- 70 X 0	11400.00	13476.00	0.00			Printing & Stationery	25000.00	0.00
						Garden Expenses	25000.00	0.00
Library Fees						Housekeeping Expenses	50000.00	50000.00
BCCA-70 X 150	22800.00	21398.00	10500.00			Sports Expenditure	20000.00	0.00
						Student Activity Expenses	20000.00	0.00
Sports Fees						Advertisement Expenses	25000.00	0.00
BCCA-70 X 0	2800.00	22200.00	0.00			Administrative charges	50000.00	50000.00
						Contingency Expenses	10000.00	10000.00
College Magazine Fees						Miscellaneous Expenses	20000.00	13506.00
BCCA-70 X 0	7600.00	4700.00	0.00			Development Expenses	50000.00	0.00
						NON-RECURRING EXPENDITURE		
Development Fees						Library Books	25000.00	0.00
BCCA- 70 X 300	45600.00	41168.00	21000.00			Equipment / Computer /Furniture	100000.00	0.00
						Infrastructure Development	200000.00	200000.00
Maintenance Fees								
BCCA-70 X 160	24320.00	22400.00	11200.00					
Laboratory fees								
BCCA-70 X 4629	703532.00	573050.00	324030.00					
Project Fees 27 X 0	58000.00	29918.00	0.00					
	1446660.00	1153850.00	892290.00				1437000.00	963696.00
Excess of expenditure over income						Excess of income over expenditure	9660.00	190154.00
TOTAL	1446660.00	1153850.00	892290.00			TOTAL	1446660.00	1153850.00


C.A.O.


Dr. Deepali Kotwal
Principal


Secretary
WES Nagpur


Treasurer
WES Nagpur

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT.RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR.
SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF B.SC FOR THE YEAR 2021-2022

Item No-4(1)
Com:- 11/12/2021

(SELF FINANCING)

Class	Intake Capacity	B.SC 2021-2022				Class	Intake Capacity	B.SC 2020-2021
B.Sc.I	50	31				B.Sc.I	50	44
B.Sc.II	50	26				B.Sc.II	50	37
B.Sc.III	50	39				B.Sc.III	50	28
	150	96					150	109
RECEIPT		ESTIMATED BUDGET 2020-2021	ACTUAL 2020-2021	ESTIMATED BUDGET 2021-2022	PAYMENT	ESTIMATED BUDGET 2020-2021	ACTUAL 2020-2021	ESTIMATED BUDGET 2021-2022
DIFFERENTIAL FEE	96x18000	1962000.00	1524208.00	1728000.00	REMM./Honorarium TO TEACHING STAFF/CONTRIBUTORY	188000.00	58960.00	301600.00
					HONORARIUM TO COURSE-INCHARGE	0.00	0.00	0.00
					REMUNARATION TO LAB. STAFF	279000.00	288000.00	312000.00
					REMUNERATION TO ADMINISTRATIVE STAFF	336000.00	340075.00	372000.00
					GUEST LECTURE/CARREIR DEVP.	100000.00	0.00	0.00
					MANAGEMENT CONTRIBUTION FOR CPF	65000.00	52310.00	57000.00
					968000.00	739345.00	1042600.00	
					<u>RECURRING EXPENSES (CONTINGENCIES)</u>			
					PRINTING & STATIONERY	25000.00	12828.00	20000.00
					LABORATORY EXPENSES	50000.00	0.00	10000.00
					AUDIT FEES	2500.00	2950.00	3000.00
					REPAIRS & MAINTENANCE (EQUIPMENT)	50000.00	0.00	25000.00
					REPAIRS & MAINTENANCE (GENERAL)	50000.00	20913.00	50000.00
					HOUSEKEEPING EXPENSES	50000.00	50000.00	50000.00
					TELEPHONE & INTERNET EXPENSES	20000.00	4517.00	10000.00
					CONVEYANCE / T.A. D.A. FOR CONFERENCE	20000.00	0.00	15000.00
					ELECTRICITY EXPENSES	250000.00	42640.00	120000.00
					CONTRIBUTION FOR WATER EXPENSES	25000.00	0.00	25000.00
					MISCELLANEOUS EXPENSES	10000.00	0.00	10000.00
					GARDEN EXPENSES	25000.00	0.00	15000.00
					STUDENT ACTIVITY EXPENSES	10000.00	0.00	10000.00
					ADMINISTRATIVE EXPENSES	50000.00	50000.00	45000.00
					SPORTS EXPENDITURE	15000.00	0.00	10000.00
					ADVERTISEMENT EXPENSES	25000.00	0.00	15000.00
					PROVISION FOR CONTINGENCY	0.00	10000.00	10000.00
					<u>NON-RECURRING EXPENSES</u>			
					LIBRARY BOOKS / JOURNALS	15000.00	0.00	15000.00
					LABORATORY EQUIP / FURNITURE/ FIXTURE/COMPUTER	50000.00	0.00	25000.00
					INFRASTRUCTURAL DEVELOPMENT	250000.00	250000.00	200000.00
		1962000.00	1524208.00	1728000.00		1960500.00	1183193.00	1725600.00
Excess of expenditure over income					Excess of income over expenditure	1500.00	341015.00	2400.00
		1962000.00	1524208.00	1728000.00		1962000.00	1524208.00	1728000.00

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Dr. Deepali Kotwal

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Secretary

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Treasurer

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TECHNOLOGY NAGPUR.
SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF M.SC FOR THE YEAR 2021-2022
(SELF FINANCING)

2021-2022								
Class	Full Fees	GOI/FS	Total					
M.Sc I Year	4	21	25					
M.Sc II Year	6	19	25					
Total	10	40	50					
RECEIPT		ESTIMATED BUDGET 2020-2021	ACTUAL 2020-2021	ESTIMATED BUDGET 2020-2021	PAYMENT	ESTIMATED BUDGET 2020-2021	ACTUAL 2020-2021	ESTIMATED BUDGET 2020-2021
Tuition Fees	15456 X 50	602784.00	456132.00	772800.00	REMUNERATION TO TEACHING STAFF /CONTRIBUTORY	264000.00	222340.00	409700.00
Admission fees	200 X 50	7800.00		10000.00	HONORARIUM TO COURSE INCHARGE	0.00	0.00	0.00
ECA Fees	0 X 50	5850.00		0.00	REMUNERATION TO LAB. STAFF	173000.00	135500.00	138000.00
Laboratory Fees	5152 X 50	401856.00		257600.00	GUEST LECTURE/CARREIR DEVP./	15000.00	0.00	0.00
Library Fees	200 X 50	15600.00		10000.00	MANAGEMENT CONTRIBUTION FOR CPF	15000.00	27825.00	32000.00
Sports Fees	0X 50	11700.00		0.00		467000.00	385665.00	579700.00
College Magazine	0 X 50	3900.00		0.00	<u>RECURRING EXPENSES (CONTINGENCIES)</u>			
Dept.Devp.	300 X 50	23400.00		15000.00	PRINTING & STATIONERY	25000.00	0.00	25000.00
Maintenance Fee	300 X 50	15600.00		15000.00	LABORATORY EXPENSES	100000.00	0.00	85000.00
					AUDIT FEES	1000.00	0.00	1000.00
					REPAIRS & MAINTENANCE (EQUIPMENT)	25000.00	0.00	25000.00
					REPAIRS & MAINTENANCE (GENERAL)	50000.00	0.00	25000.00
					HOUSEKEEPING EXPENSES	25000.00	25000.00	25000.00
					TELEPHONE & INTERNET EXPENSES	0.00	0.00	0.00
					CONVEYANCE / T.A. D.A. FOR CONFERENCE	10000.00	0.00	10000.00
					ELECTRICITY EXPENSES	150000.00	65920.00	100000.00
					CONTRIBUTION FOR WATER EXPENSES	20000.00	0.00	20000.00
					MISCELLNEOUS EXPENSES	10000.00	0.00	10000.00
					CONTINGENCY EXPENSES	10000.00	0.00	10000.00
					GARDEN EXPENSES	10000.00	0.00	10000.00
					SPORTS EXPENSES	10000.00	0.00	10000.00
					STUDENT ACTIVITY EXPENSES	10000.00	0.00	10000.00
					ADMINISTRATIVE EXPENSES	30000.00	30000.00	30000.00
					ADVERTISEMENT EXPENSES	25000.00	0.00	25000.00
					<u>NON-RECURRING EXPENSES</u>			
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	10000.00
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	50000.00	0.00	50000.00
					INFRASTRUCTURAL DEVELOPMENT	50000.00	50000.00	25000.00
		1088490.00	583207.00	1080400.00		1088000.00	556585.00	1075700.00
Excess of expenditure over income					Excess of income over expenditure	490.00	26622.00	4700.00
		1088490.00	583207.00	1080400.00		1088490.00	583207.00	1080400.00

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Treasurer