

ITEM NO 5 of COM Dt. 24.12.22

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 2022-2023

	Actual 2022-2023			Total
	Fee paying	SC/ST/NT	EBC	
Senior	944	913	188	2045
HMCT	19	21	4	44
Total	963	934	192	2089


*Detail statement enclosed

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


RECEIPT		Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023	PAYMENT		Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023
Salary grant (Teaching & Non-Teaching)		180135851.00	175318789.00	223500000.00	A	Salary to Teaching staff	134077464.00	126783888.00	173700000.00
					1	Salary to Non-Teaching Staff	43856387.00	46640611.00	36600000.00
					2	Medical reimbursement	300000.00	362103.00	200000.00
					3	E.L.Encashment (Non-teaching)	1152000.00	702054.00	1000000.00
					4	Remuneration to contributory	750000.00	833440.00	1200000.00
		180135851.00	175318789.00	223500000.00		TOTAL A	180135851.00	173322096.00	223500000.00
Tuition Fee					B	Contingencies Expenses			
Fee Paying (944 X 800) =7,55,200/-					1	Corporation Tax	500000.00	213290.00	230000.00
SC/ST/NT/EBC (1101X 800)8,80,800/-					2	Insurance of Building,Equip. booksetc.	65000.00	64701.00	70000.00
HMCT Fee paying (19X 15000) =2,85,000/-					3	Repairs & Maqintenance	500000.00	620751.00	700000.00
HMCT SC/ST (21X 15000)=3,15,000/-					4	Binding Charges	10000.00	6160.00	10000.00
HMCT EBC (4X 7500)=30000/-					5	News Paper & Periodicals	30000.00	43863.00	45000.00
Less - Transferred to Non Salary Grant					6	Educational Journals	3000.00	3000.00	3000.00
Non Salary Grant * (Transfer from Tuition Fee)		3012200.00	3078395.00	2266000.00	7	Telephone Charges	20000.00	19139.00	20000.00
Extra curricular Activities Fee					8	Electric Charges	950000.00	907720.00	900000.00
Fee Paying (944 x 80) = 75520					9	Printing & stationery	125000.00	202102.00	175000.00
SC/ST/NT (913 x 80)=73040					10	College Exam Expenses	10000.00	0.00	0.00
EBC (188 x 80) = 15040					11	Postage & Telegram	2000.00	2000.00	2000.00
HMCT Fee Paying (19 x 80) = 1520					12	Travelling & Conveyance	15000.00	16640.00	10000.00
SC/ST/NT (21 x 80) = 1680					13	Miscellaneous Expenses	60000.00	60366.00	40000.00
EBC (4 x 80) = 320		208715.00	177605.00	167120.00	14	Advertisement Expenses	5000.00	53109.00	50000.00
College Magazine (2045 x 100)		247300.00	201490.00	204500.00	15	Audit Fees	20000.00	32450.00	35000.00
Laboratory Fee		505400.00	892564.00	827400.00	16	Water Charges	525000.00	639902.00	550000.00
(522 x 900=469800/-					17	Affilation fee	10000.00	0.00	10000.00
596 x 600xx= 357600/-)					18	Excursion & Studt Tour Expenses	5000.00	0.00	5000.00
					19	Botonical Garden Expenses	40000.00	24620.00	25000.00
					20	Bank Charges	10000.00	10178.60	11000.00
					21	Leverious to Peon	36450.00	36450.00	0.00
						TOTAL B	2905000.00	2956441.60	2891000.00
TOTAL C/F.		184109466.00	179668843.00	226965020.00		TOTAL A + B C/F.	183040851.00	178278537.60	226391000.00

RECEIPT	Estimated	Actual	Estimated	PAYMENT	2021-2022	2021-2022	2022-2023
	2021-2022	2021-2022	2022-2023		2021-2022	2021-2022	2022-2023
	184109466.00	179668843.00	226965020.00	TOTAL B/F.	183040851.00	178278537.60	226391000.00
Fee				C OTHER EXPENSES			
Paying (944X 200)=1,88,800/-				1 Current laboratory Expenses	275000.00	630106.00	725000.00
SC/ST/NT (1101 X 200) = 2,20,200/-				2 Training & Placement Expenses (HMCT)	6000.00	0.00	3000.00
EBC				3 Gymkhana, Medical & Magazine Exps (HMCT)	0.00	0.00	13000.00
HMCT Fee paying (19 x 300)= 5700				4 Development Expenses (HMCT)	207500.00	66230.00	110000.00
SC/ST/NT (25 x 300) = 7500				5 Internet & Email Expenses (HMCT)	10000.00	0.00	8000.00
EBC	229200.00	361464.00	422200.00	6 Sports Exp/Sports Material	225000.00	273570.00	350000.00
Sports Fee (2045 x 240) =		259602.00	490800.00	7 Extra Curricular Activities Expenses	10000.00	38289.00	125000.00
Gymkhana/ Magazine/Medical fee (HMCT)	0.00	0.00	13200.00	8 Printing of college magazine	0.00	172948.00	175000.00
(44 x 300) =				9 Enviournmental Study Expenses	0.00	24400.00	60000.00
Development fee HMCT	415000.00	259107.00	220000.00	10 Parking Expenses	0	0	41000.00
(44 X 5000/-)				11 Gathering & Cultural Expenses	0	0	5500.00
Tranning & Placement (HMCT)	6225.00	3825.00	3300.00	TOTAL C	733500.00	1205543.00	1615500.00
(44X 75/-)				D Purchases			
Gathering & Cultural Fee (44 X 125)		0.00	5500.00	1 Furniture & fixture	50000.00	36850.00	40000.00
Activity Fee(Internet & Email)	16600.00	10400.00	-8800.00	2 New Lab Equipment	15000.00	36430.00	50000.00
(44X 200/-)				3 Library Books	229000.00	333338.00	400000.00
Insurance Fee HMCT (1st year) (3 x 701)		6309.00	2103.00	4 Investment			
Student Aid Fund (2045 x 60) = 122700		66549.00	124900.00	Amt. Invested out of Devp. FeeHMCT	207500.00	385000.00	110000.00
HMCT (44 x 50) = 2200		43000.00	83560.00	TOTAL D	501500.00	791618.00	600000.00
Phy.EFF. Eaxm Fee (2089 x 40) = 83560		45524.00	83560.00	Grand Total Rs.A+B+C+D	184275851.00	180275698.60	228606500.00
Medical Exam Fee (2089 x 40) = 83560		320.00	41780.00	Excess of income over expenditure #	500640.00	564301.40	5383.00
Parking Fee (2089 x 20) = 41780		57600.00	52225.00		184776491.00	180840000.00	228611883.00
Icard Fee (2089 x 25) = 52225		34575.00	31335.00				
Admission Fee (2089 x 15) = 31335	0.00	22882.00	63600.00				
Enviournmental Fees (636 x 100)							
Total Rs.	184776491.00	180840000.00	228611883.00				
	184776491.00	180840000.00	228611883.00				


V M KADBE
C.A.O


Dr. (Mrs) Pooja Pathak
off. Principal

Secretary
WES Nagpur


Treasurer
WES Nagpur

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUFGATE COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR.
SMT. RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF B.SC FOR THE YEAR 2022-2023
(SELF FINANCING)

ITEM No 5 (II)
of COM DI- 24 12-22

Class	Intake Capacity	B SC 2022-2023			Class	Intake Capacity	B SC 2021-2022	
B Sc I	50	46			B Sc I	50	31	
B Sc II	50	25			B Sc II	50	26	
B Sc III	50	28			B Sc III	50	39	
	150	99				150	96	
RECEIPT		ESTIMATED BUDGET 2021-2022	ACTUAL 2021-2022	ESTIMATED BUDGET 2022-2023	PAYMENT	ESTIMATED BUDGET 2021-2022	ACTUAL 2021-2022	ESTIMATED BUDGET 2022-2023
DIFFERENTIAL FEE	99x18000	1728000.00	1843380.00	1782000.00	REMM /Honorarium TO TEACHING STAFF/CONTRIBUTORY HONORARIUM TO COURSE INCHARGE	301600.00	317321.00	315000.00
					REMUNARATION TO LAB STAFF	0.00	0.00	0.00
					REMUNERATION TO ADMINISTRATIVE STAFF	312000.00	310000.00	312000.00
					GUEST LECTURE/CARREIR DEVP	372000.00	370000.00	495000.00
					MANAGEMENT CONTRIBUTION FOR CPF	0.00	0.00	0.00
						57000.00	57000.00	67500.00
						1042600.00	1054321.00	1189500.00
					<u>RECURRING EXPENSES (CONTINGENCIES)</u>			
					PRINTING & STATIONERY	20000.00	31275.00	35000.00
					LABORATORY EXPENSES	10000.00	37643.00	40000.00
					AUDIT FEES	3000.00	3540.00	4600.00
					Bank Charges	0.00	1042.00	2000.00
					REPAIRS & MAINTENANCE (EQUIPMENT)	25000.00	25000.00	15000.00
					REPAIRS & MAINTENANCE (GENERAL)	50000.00	57610.00	60000.00
					HOUSEKEEPING EXPENSES	50000.00	50000.00	50000.00
					TELEPHONE & INTERNET EXPENSES	10000.00	4705.00	10000.00
					CONVEYANCE / T A D A FOR CONFERENCE	15000.00	0.00	5000.00
					ELECTRICITY EXPENSES	120000.00	17790.00	75000.00
					CONTRIBUTION FOR WATER EXPENSES	25000.00	0.00	10000.00
					MISCELLANEOUS EXPENSES	10000.00	4128.00	10000.00
					GARDEN EXPENSES	15000.00	0.00	10000.00
					STUDENT ACTIVITY EXPENSES	10000.00	0.00	5000.00
					ADMINISTRATIVE EXPENSES	45000.00	45000.00	45000.00
					SPORTS EXPENDITURE	10000.00	0.00	5000.00
					ADVERTISEMENT EXPENSES	15000.00	0.00	5000.00
					PROVISION FOR CONTINGENCY	10000.00	10000.00	10000.00
					<u>NON-RECURRING EXPENSES</u>			
					LIBRARY BOOKS / JOURNALS	15000.00	9884.00	15000.00
					LABORATORY EQUIP / FURNITURE/ FIXTURE/COMPUTER	25000.00	0.00	15000.00
					INFRASTRUCTURAL DEVELOPMENT	200000.00	200000.00	160000.00
		1728000.00	1843380.00	1782000.00		1725600.00	1551938.00	1776100.00
Excess of expenditure over income					Excess of income over expenditure	2400.00	291442.00	5900.00
		1728000.00	1843380.00	1782000.00		1728000.00	1843380.00	1782000.00

Vilas Kadbe
C.A.O

Dr (Mrs) Pooja Pathak
off Principal

Secretary
Women's Education Society

Treasurer
Women's Education Society

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT.RATNIDEVI PUF AT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR.
SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF **M.SC FOR THE YEAR 2022-2023**
(SELF FINANCING)

ITEM NO 5 (II) of
COM DT: 24.12.22

2022-2023								
Class	Full Fees	GOI/FS	Total					
M.Sc I Year	4	21	26					
M.Sc II Year	6	19	26					
Total	10	40	52					
RECEIPT		ESTIMATED BUDGET 2021-2022	ACTUAL 2021-2022	ESTIMATED BUDGET 2022-2023	PAYMENT	ESTIMATED BUDGET 2021-2022	ACTUAL 2021-2022	ESTIMATED BUDGET 2022-2023
Tuition Fees	15456 X 52	772800.00	298257.00	803712.00	REMUNERATION TO TEACHING STAFF /CONTRIBUTORY	409700.00	507728.00	500000.00
Admission fees	200 X 52	10000.00	6000.00	10400.00	HONORARIUM TO COURSE INCHARGE	0.00	0.00	0.00
ECA Fees	150X52	0.00	1650.00	7800.00	REMUNERATION TO LAB STAFF	138000.00	137000.00	140000.00
Laboratory Fees	10304 X 52	257600.00	233306.00	535808.00	GUEST LECTURE/CARREIR DEVP /	0.00	0.00	0.00
Library Fees	400 X 52	10000.00	9300.00	20800.00	MANAGEMENT CONTRIBUTION FOR CPF	32000.00	29645.00	32000.00
Sports Fees	300X 52	0.00	3900.00	15600.00		579700.00	674373.00	672000.00
College Magazine	100 X 52	0.00	1100.00	5200.00	<u>RECURRING EXPENSES (CONTINGENCIES)</u>			
Dept Devp	600 X 52	15000.00	13500.00	31200.00	PRINTING & STATIONERY	25000.00	0.00	25000.00
Maintenance Fee	600X 52	15000.00	13500.00	31200.00	LABORATORY EXPENSES	85000.00	31991.00	160000.00
Identity Card	20X 52	0.00	600.00	1040.00	AUDIT FEES	1000.00	0.00	0.00
Student Aid Fund	100X52	0.00	1180.00	5200.00	REPAIRS & MAINTENANCE (EQUIPMENT)	25000.00	4515.00	25000.00
PHY Exam Fees/Medical Exam FEES	60X52	0.00	660.00	3120.00	REPAIRS & MAINTENANCE (GENERAL)	25000.00	0.00	25000.00
Parking Fee	20X 52	0.00	40.00	1040.00	HOUSEKEEPING EXPENSES	25000.00	25000.00	50000.00
					TELEPHONE & INTERNET EXPENSES	0.00	0.00	0.00
					CONVEYANCE / T A D A FOR CONFERENCE	10000.00	0.00	0.00
					ELECTRICITY EXPENSES	100000.00	0.00	75000.00
					CONTRIBUTION FOR WATER EXPENSES	20000.00	0.00	30000.00
					MISCELLENEIOUS EXPENSES	10000.00	0.00	10000.00
					CONTINGENCY EXPENSES	10000.00	10000.00	10000.00
					GARDEN EXPENSES	10000.00	0.00	10000.00
					SPORTS EXPENSES	10000.00	0.00	3000.00
					STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00
					ADMINISTRATIVE EXPENSES	30000.00	30000.00	30000.00
					ADVERTISEMENT EXPENSES	25000.00		15000.00
					<u>NON-RECURRING EXPENSES</u>			
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	10000.00
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	50000.00	0.00	20000.00
					INFRASTRUCTURAL DEVELOPMENT	25000.00	25000.00	300000.00
		1080400.00	582993.00	1472120.00		1075700.00	800879.00	1470000.00
Excess of expenditure over income			217886.00		Excess of income over expenditure	4700.00	0.00	2120.00
		1080400.00	800879.00	1472120.00		1080400.00	800879.00	1472120.00

CAO

Dr (Mrs) Pooja Pathak
off Principal

Secretary
Women's Education Society

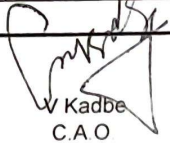
Treasurer
Women's Education Society

WOMEN'S EDUCATION SOCIETY'S
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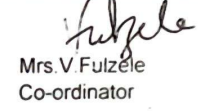
POST GRADUATE DEPARTMENT OF HOME ECONOMICS
BUDGET FOR 2022- 2023

ITEM NO. 5(11) OF C/M/
DATED : 24.12.2022

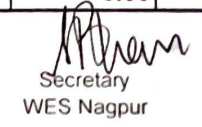
2022-2023				2021-2022			
Class	Full Fees	GOI/FS	Total	Class	Full Fees	GOI/FS	Total
M.A I Year	1	2	3	M.A I Year	0	0	0
M.A II Year	0	0	0	M.A II Year	0	0	0
	1	2	3		0	0	0
RECEIPT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023	PAYMENT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023
Tuition Fees (Rs.7729 x 3)	-	-	23187.00	Recurring Expenditure :			
Admission fees (Rs.200 x 3)	-	-	600.00	Honorarium to Teaching Staff	-	-	26700.00
ECA Fees (Rs.150 x 3)	-	-	450.00	Laboratory Expenses	-	-	1500.00
Laboratory Fees (Rs.1374 x 3)	-	-	4122.00	Electricity/Water	-	-	-
Library Fees (Rs.400 x 3)	-	-	1200.00	Miscellaneous Expenses	-	-	1000.00
Sports Fees (Rs.300 x 3)	-	-	900.00	Non-Recurring Expenditure :			
College Magazine (Rs.100 x 3)	-	-	300.00	Library Books	-	-	2500.00
Departmental.Development (Rs.600 x 3)	-	-	1800.00	Furniture and Fixture	-	-	2000.00
Maintenance Fee (Rs.400 x 3)	-	-	1200.00				
Parking Fees (Rs.20 x 3)	-	-	60.00				
Indentity Card Fees (Rs.20 x 3)	-	-	60.00	Infrastructural Development/Other expenses	-	-	-
	0.00	0.00	33879.00		0.00	0.00	33700.00
Excess od expenditure over income				Excess of income over expenditure	0.00	0.00	179.00
	0.00	0.00	33879.00		0.00	0.00	33879.00

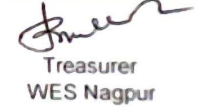

V Kadbe
C.A.O


A Joshi
Dy Accountant


Mrs. V Fulzele
Co-ordinator


Dr Pooja Pathak
Officiating Principal


Secretary
WES Nagpur


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.

POST GRADUATE DEPARTMENT OF HUMAN DEVELOPMENT

ITEM NO. 5(1) OF Council of
Management
Dated :24.12.2022

BUDGET FOR 2022-2023

2022-2023				2021-2022			
Class	Full Fees	GOI/FS	Total	Class	Full Fees	GOI/FS	Total
MSc I Year	4	17	21	MSc I Year	8	2	10
MSc II Year	9	5	14	MSc II Year	6	1	7
Total	13	22	35	Total	14	3	17
RECEIPT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023	PAYMENT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023
Tuition Fees (Rs.15456 x 35)	262752.00	262752.00	540960.00	RECURRING EXPENDITURE :			
Admission fees (Rs.200 x 35)	3400.00	3400.00	7000.00	Remuneration/Honorarium to Teaching staff	326000.00	417000.00	474000.00
ECA Fees (Rs.150 x 35)	-	-	5250.00	Management Contribution CPF	21600.00	17988.00	20000.00
Laboratory Fees (Rs.10304 x 35)	87584.00	87584.00	360640.00		347600.00	434988.00	494000.00
Library Fees (Rs.400 x 35)	3400.00	3400.00	14000.00	Guest Lectures & workshop	25000.00	-	30000.00
Sports Fees (Rs.300 x 35)	-	-	10500.00	Laboratory Expenses	10000.00	5075.00	60000.00
College Magazine (Rs.100 x 35)	-	-	3500.00	Departmental Project	-	-	25000.00
Departmental Project (Rs.2000 x 35)	-	-	70000.00	Electricity/Water	-	-	35000.00
Departmental Development (Rs.600 x 35)	5100.00	5100.00	21000.00	Stationery & Printing	5000.00	5000.00	30000.00
Maintenance Fee (Rs.600 x 35)	5100.00	5100.00	21000.00	Administrative Charges	-	-	5000.00
Identity Card (Rs.20 x 35)	340.00	340.00	700.00	Contingencies Expenses	5000.00	5000.00	5000.00
Parking Fees (Rs.20 x 35)	-	-	700.00	Garden Expenses	7000.00	7000.00	5000.00
				Sports Expenses	-	-	8750.00
				Student Activity Expenses	-	-	40000.00
				Genral Repairs / Maintenance	15000.00	15000.00	40000.00
				NON-RECURRING EXPENDITURE :			
				Library Books	-	10117.00	50000.00
				Furniture & Fixture	-	-	7000.00
				Infrastructural Development/Other expenses	-	-	200000.00
	367676.00	367676.00	1055250.00		414600.00	482180.00	1034750.00
Concession to 1 student 15000/-	0.00		15000.00				
Excess of expenditure over income	46924.00	114504.00		Excess of income over expenditure			5500.00
	367676.00	367676.00	1040250.00		367676.00	367676.00	1040250.00

V. Kadbe
C.A.O.

A.M. Joshi
Dy Accts

N.A. Rathu
Dr N A Rathu
Co-Ordinator

Dr Pooja Pathak
Officiating Principal

Dr S Nair
Secretary, WES

M M Pantula
Treasurer, WES

WOMEN'S EDUCATION SOCIETY'S

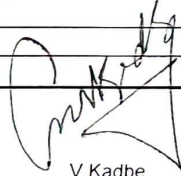
LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY
NAGPUR.

POST GRADUATE DEPARTMENT OF COMMERCE

ITEM NO. S(11) OF Council of
Management
Dated 24.12.2022

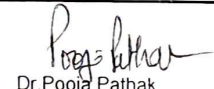
(M.COM) BUDGET FOR 2022-2023


2022-2023				2021-2022			
Class	Full Fees	GOI/FS	Total	Class	Full Fees	GOI/FS	Total
M.COM I Year	0	89	89	M.COM I Year	7	87	94
M.COM II Year	0	93	93	M.COM II Year	19	71	90
Total	0	182	182	Total	26	158	184
RECEIPT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023	PAYMENT	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023
Tuition Fees (Rs 6869 X 182)	1263896.00	1263896.00	1250158.00	RECURRING EXPENDITURE			
Admission fees (Rs.200 x 182)	36800.00	36800.00	36400.00	Remuneration/Honorarium to Teaching	270000.00	228000.00	318000.00
ECA Fees (Rs. 150 x 182)	-	-	27300.00	Management Contribution CPF	24000.00	24000.00	27000.00
Library Fees (Rs. 400 x 182)	37200.00	37200.00	72800.00		294000.00	252000.00	345000.00
Sports Fees (Rs. 300 x 182)	-	-	54600.00	Guest Lectures & workshop/contributory	30000.00	20000.00	30000.00
College Magazine(Rs. 100 x 182)	-	-	18200.00	Administrative Charges	50000.00	50000.00	50000.00
Students Aid Fund(Rs. 100 x 182)	-	-	18200.00	Departmental Development Exp.	40000.00	40000.00	60000.00
Department Development (Rs. 600 x 182)	-	-	109200.00	Electricity Charges	100000.00	100000.00	100000.00
Maintenance Fee (Rs. 400 x 182)	37200.00	37200.00	72800.00	Water Charges	20000.00	20000.00	20000.00
Identity Card Fee (Rs. 20 x 182)	3720.00	3720.00	3640.00	Telephone Charges	20000.00	20000.00	50000.00
Parking Fees (Rs 20 x 182)	-	-	3640.00	Printing & Stationery	20000.00	15000.00	10000.00
				Advertisement	10000.00	-	10000.00
				Sports Expenses	25000.00	-	25000.00
				Student Activity	30000.00	-	45000.00
				Journals & Periodicals	5000.00	-	5000.00
				Contingency Expenses	25000.00	25000.00	15000.00
				General Repairs/Maintenance/Cleaning	50000.00	50000.00	75000.00
				Generator Expenses	25000.00	25000.00	25000.00
				Garden expenses	25000.00	25000.00	25000.00
				Miscellaneous Expenses	14000.00	-	20000.00
				NON-RECURRING EXPENDITURE			
				Equipments/Furniture Fixture	150000.00	-	135000.00
				Library Books	15000.00	-	15000.00
				Infrastructure Development/Other expenses	400000.00	400000.00	600000.00
	1378816.00	1378816.00	1666938.00		1348000.00	1042000.00	1660000.00
				Excess of income over expenditure	30816.00	336816.00	6938.00
	1378816.00	1378816.00	1666938.00		1378816.00	1378816.00	1666938.00

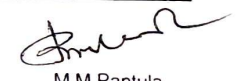

V. Kadbe
C A O


A.M. Joshi
Dy Acct.


Dr Bhavana
Khapekar
Co-ordinator


Dr. Pooja Pathak
Off Principal


Dr. S. Nair
Secretary, WES


M.M. Pantula
Treasurer, WES

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY
POST GRADUATE DEPARTMENT MASTER OF FASHION DESIGN

ITEM NO: 5(11) OF Council
of Management
Dated: 24.12.2022

BUDGET FOR 2022-2023

2022-2023				2021-2022			
Class	Full Fees	GOI/FS	Total	Class	Full Fees	GOI/FS	Total
MFD I Year	15	3	18	MFD I Year	8	4	12
MFD II Year	6	3	9	MFD II Year	15	0	15
Total students	21	6	27	Total students	23	4	27
RECEIPT				PAYMENT			
	Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023		Estimated 2021-2022	Actual 2021-2022	Estimated 2022-2023
Tuition Fees (Rs.34347 x 27)	927369.00	927369.00	927369.00	Honorarium /Remuneration to Teaching staff	574100.00	751600.00	574000.00
Admission fees (Rs.200 x 27)	5400.00	5400.00	5400.00	Pyt. To Contractual supporting staff	84000.00	84000.00	93000.00
ECA Fees (Rs.20 x 27)	-	-	540.00	Management Contribution CPF	18000.00	18000.00	20000.00
Laboratory Fees (Rs.9257 x 27)	124983.00	124983.00	249939.00		676100.00	853600.00	687000.00
Library Fees (Rs.400 x 27)	5400.00	5400.00	10800.00	Guest Lecture/Curricular Devp/Contributory	50000.00	-	25000.00
Sports Fees (Rs.300 x 27)	-	-	8100.00	Administrative Charges	50000.00	50000.00	5000.00
College Magazine (Rs.30 x 27)	-	-	810.00	Stationery & Printing	2500.00	2500.00	5000.00
Development Fees. (Rs.600 x 27)	8100.00	8100.00	16200.00	Student Activity Expenses	-	-	-
Maintenance Fee (Rs.600 x 27)	8100.00	8100.00	16200.00	Seminar /Conference/Study tour/Fashion show	10000.00	-	25000.00
Project Fee for II Year (Rs.2000 x 9)	-	-	18000.00	Laboratory Expenses	45000.00	25000.00	50000.00
Parking Fees (Rs.20 x 27)	540.00	540.00	540.00	Repairs & maintenance to equipment	35000.00	18473.00	20000.00
				Journals & subscription	5000.00	-	5000.00
				Workshop Expenses	50000.00	75000.00	70000.00
				Electricity Charges	5000.00	5000.00	10000.00
				Development Expenses	5000.00	5000.00	5000.00
				Telephone & Internet (Broadband)	5000.00	5000.00	5000.00
				Water Charges	5000.00	5000.00	5000.00
				Advertisement Expenses	-	-	15000.00
				Contingency Expenses	5000.00	5000.00	5000.00
				AMC for Computers	15000.00	-	-
				Capital Expenditure :			
				Library Books	10000.00	-	5000.00
				Laboratory Equipment/ Furniture Fixtures	15000.00	-	25000.00
				Software	-	-	100000.00
				Laptop/LCD	-	-	55000.00
				Infrastructural Development/Other expenses	80000.00	80000.00	120000.00
	1079892.00	1079892.00	1253898.00		1068600.00	1129573.00	1242000.00
Excess of expenditure over income		49681.00		Excess of income over expenditure	11292.00		11898.00
	1079892.00	1129573.00	1253898.00		1079892.00	1129573.00	1253898.00

V. Kadbe
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Dr. Varsha Mankar
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HOD

Dr. Pooja Pathak
Dr. Pooja Pathak
Officiating Principal

Dr. S. Nair
Dr. S. Nair
Secretary WES

M. M. Pantula
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Treasurer WES