

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 2023-2024

01x

	Actual 2023-2024			Total
	Fee paying	SC/ST/NT	EBC	
	750	805	193	1748
HMCT	07	11	05	23
Total	757	816	198	1771

	Actual 2022-2023			Total
	Fee paying	SC/ST/NT	EBC	
	944	913	188	2045
HMCT	19	21	04	44
Total	963	934	192	2089

RECEIPT			PAYMENT					
	Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024	
Library grant (Teaching & Non-Teaching)	223500000.00	226314380.00	234500000.00	A	Salary to Teaching staff	173700000.00	179166224.00	180000000.00
				1	Salary to Non-Teaching Staff	36600000.00	36903260.00	40000000.00
				2	Medical reimbursement	200000.00	68840.00	500000.00
				3	E.L.Encashment (Non-teaching)	1000000.00	1047843.00	1000000.00
				4	Remuneration to contributory	12000000.00	9123160.00	13000000.00
					TOTAL A	223500000.00	226309327.00	234500000.00
Tuition Fee	223500000.00	226314380.00	234500000.00	B	Contingencies Expenses			
Fee Paying 800 x 750 = 600000/-				1	Corporation Tax	230000.00	181620.00	230000.00
SC/ST/NT/EBC 800 x 998 = 798400/-				2	Insurance of Building, Equip. booksetc.	70000.00	67107.00	70000.00
HMCT Fee paying 15000 x 7 = 105000/-				3	Repairs & Maqintenance	700000.00	708595.00	800000.00
HMCT SC, ST 15000 x 11 = 165000/-				4	Binding Charges	10000.00	64800.00	70000.00
HMCT EBC 15000 x 5 = 75000/-				5	News Paper & Periodicals	45000.00	59868.00	55000.00
Less - Transferred to Non Salary Grant				6	Educational Journals	3000.00	3000.00	3000.00
Non Salary Grant * (Transfer from Tuition Fee)	2266000.00	2370558.00	1743400.00	7	Telephone Charges	20000.00	29084.00	30000.00
Extra curricular Activities Fee				8	Electric Charges	900000.00	1219820.00	1300000.00
Fee Paying 103 x 750 = 77250/-				9	Printing & stationery	175000.00	185549.00	200000.00
SC/ST/NT 103 x 805 = 82915/-				10	College Exam Expenses	0.00	183900.00	0.00
SC 103 x 193 = 19879/-				11	Postage & Telegram	2000.00	1800.00	2000.00
HMCT Fee Paying 125 x 7 = 875/-				12	Travelling & Conveyance	10000.00	27850.00	30000.00
SC/ST/NT 125 x 11 = 1375/-				13	Miscellaneous Expenses	40000.00	47934.00	40000.00
EBC 125 x 5 = 625/-	167120.00	150449.00	182919.00	14	Advertisement Expenses	50000.00	39350.00	50000.00
College Magazine /Gymkhana				15	Audit Fees	35000.00	20060.00	35000.00
Fee Paying 128 x 750 = 96000/-				16	Water Charges	550000.00	488454.00	550000.00
SC/ST/NT 128 x 805 = 103040/-				17	Affiliation fee	10000.00	0.00	10000.00
EBC 128 x 193 = 24704/-	204500.00	189824.00	223744.00	18	Excursion & Studt Tour Expenses	5000.00	46507.00	50000.00
				19	Botonical Garden Expenses	25000.00	64559.00	65000.00
				20	Bank Charges	11000.00	14730.00	15000.00
				21	Leverious to Peon	0.00	0.00	15000.00
Laboratory Fee	827400.00	1029075.00	985000.00		TOTAL B	2891000.00	3454587.00	3620000.00
TOTAL C/F.	226965020.00	230054286.00	237635063.00		TOTAL A + B C/F.	226391000.00	229763914.00	238120000.00

RECEIPT			PAYMENT					
TOTAL B/F.	Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024	
Library Fee	226965020.00	230054286.00	237635063.00		TOTAL B/F.	226391000.00	229763914.00	238120000.00
Fee Paying 257 x 750=192750/-				C OTHER EXPENSES				
SC/ST/NT 257 x 805=206885/-				1 Current laboratory Expenses	725000.00	1045648.00	750000.00	
EBC 257 x 193= 49601/-				2 Training & Placement Expenses (HMCT)	3000.00	3500.00	1500.00	
HMCT Fee paying 300 x 7=2100/-				3 Gymkhana, Medical & Magazine Exps.(HMCT)	13000.00	0.00	6000.00	
SC/ST/NT 300 x 11=3300/-				4 Development Expenses (HMCT)	110000.00	62413.00	69000.00	
EBC 300 x 5=1500/-				5 Internet & Email Expenses (HMCT)	8000.00	9000.00	4000.00	
Gymkhana/Magazine/Medical (HMCT)300x23	422200.00	393563.00	456136.00	6 Sports Exp/Sports Material	350000.00	412743.00	300000.00	
Sports Fee 308x 1748	13200.00		6900.00	7 Extra Curricular Activities Expenses	125000.00	130265.00	125000.00	
Development fee HMCT 6000 x 23	490800.00	418866.00	538384.00	8 Printing of college magazine	175000.00	215685.00	125000.00	
thering & cultural fees	220000.00	263102.00	138000.00	9 Enviournmental Study Expenses	60000.00	101168.00	45000.00	
ranning & Placement (HMCT)	5500.00	0.00	0.00	10 Parking Expenses	41000.00	0.00	0.00	
75 x23	3300.00	4170.00	1725.00	11 Gathering & Cultural Expenses	5500.00	0.00	0	
Activity Fee(Internet & Email)200 x 23	8800.00	0.00	4600.00	TOTAL C	1615500.00	1980422.00	1425500.00	
Insurance Fee (HMCT) 701 x 2	2103.00	2103.00	1402.00	D Purchases				
Student Aid Fund 65 x 1748=113620/-	124900.00	134588.00	114770.00	1 New Furniture	40000.00	537500.00	50000.00	
HMCT 50 x 23=1150/-				2 New Lab Equipment	50000.00	72699.00	50000.00	
Physical Efficiency Fee 43 x 1771	83560.00	71684.00	76153.00	3 Library Books	400000.00	293297.00	350000.00	
Medical Exam Fee 43 x 1771	83560.00	67717.00	76153.00	4 Investment				
Parking Fee 26 x 1771	41780.00	43614.00	46046.00	Amt. Invested out of Devp. FeeHMCT	110000.00	110000.00	69000.00	
Icard Fee 32x 1771	52225.00	54021.00	56672.00					
Admission Fee 19 x 1771	31335.00	32285.00	33649.00					
Enviournmental Fees 473 x 128	63600.00		60544.00					
Total Rs.	228611883.00	231539999.00	239246197.00	TOTAL D	600000.00	1013496.00	519000.00	
Excess of expenditure over income		1217833.00	818303.00	Grand Total Rs.A+B+C+D	228606500.00	232757832.00	240064500.00	
	228611883.00	232757832.00	240064500.00	Excess of income over expenditure #	5383.00	0.00	0.00	
					228611883.00	232757832.00	240064500.00	

Due to 318 less admission the session 2023-2024 there is excess of expinditure of Rs. 8,18303/-
(300 x 3000 per student (approx) = 900000/-
18 x 23200 per student (approx)HMCT= 417600/-

TOTAL 13,17,600/- Lees fees received during the year

Due to increase in fee structure income is increased by 500000/-approx

A.O.

Dr.Pooja Pathak
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 2023-2024
 (SELF FINANCING)

RECEIPT				PAYMENT						
Class	Intake Capacity	B.Sc 2023	B.Sc 2024	ESTIMATED BUDGET 2022-2023	ACTUAL 2022-2023	ESTIMATED BUDGET 2023-2024	ESTIMATED BUDGET 2022-2023	ACTUAL 2022-2023	ESTIMATED BUDGET 2023-2024	
B.Sc I	50	43					B.Sc I	50	46	
B.Sc II	50	32					B.Sc II	50	25	
B.Sc III	50	26					B.Sc III	50	28	
	150	101						150	99	
DIFFERENTIAL FEE		18000 x 101	1782000.00	2215930.00	1818000.00		REMM./Honorarium TO TEACHING STAFF/CONTRIBUTORY	315000.00	269829.00	158000.00
							HONORARIUM TO COURSE-INCHARGE	0.00	0.00	0.00
							REMUNERATION TO LAB. STAFF	312000.00	332500.00	360000.00
							REMUNERATION TO ADMINISTRATIVE STAFF	495000.00	477500.00	540000.00
							GUEST LECTURE/CARRER DEVP.	0.00	0.00	
							MANAGEMENT CONTRIBUTION FOR CPF	67500.00	67220.00	74970.00
							1189500.00	1147049.00	1132970.00	
							RECURRING EXPENSES (CONTINGENCIES)			
							PRINTING & STATIONERY	35000.00	34341.00	35000.00
							LABORATORY EXPENSES	40000.00	41808.00	40000.00
							AUDIT FEES	4600.00	4720.00	5000.00
							REPAIRS & MAINTENANCE (EQUIPMENT)#	15000.00	34364.00	25000.00
							REPAIRS & MAINTENANCE (GENERAL)	60000.00	100000.00	80000.00
							HOUSEKEEPING EXPENSES	50000.00	50000.00	50000.00
							TELEPHONE & INTERNET EXPENSES	10000.00	4722.00	6000.00
							CONVEYANCE / T.A. D.A. FOR CONFERENCE	5000.00	1450.00	2000.00
							ELECTRICITY EXPENSES	75000.00	86600.00	80000.00
							CONTRIBUTION FOR WATER EXPENSES	10000.00	0.00	5000.00
							MISCELLANEOUS EXPENSES	10000.00	0.00	2000.00
							GARDEN EXPENSES	10000.00	0.00	5000.00
							STUDENT ACTIVITY EXPENSES	5000.00	0.00	3000.00
							ADMINISTRATIVE EXPENSES	45000.00	45000.00	45000.00
							SPORTS EXPENDITURE	5000.00	0.00	2000.00
							ADVERTISEMENT EXPENSES	5000.00	0.00	2000.00
							PROVISION FOR CONTINGENCY	10000.00	10000.00	10000.00
							Bank Charges	2000.00	2491.00	2500.00
							NON-RECURRING EXPENSES			
							LIBRARY BOOKS / JOURNALS	15000.00	14896.00	5000.00
							LABORATORY EQUIP / FURNITURE / FIXTURE / COMPUTER	15000.00	128140.00	20000.00
							INFRASTRUCTURAL DEVELOPMENT	160000.00	360000.00	260000.00
			1782000.00	2215930.00	1818000.00		1776100.00	2065601.00	1817470.00	
Excess of expenditure over income							Excess of income over expenditure	5900.00	150329.00	530.00
			1782000.00	2215930.00	1818000.00		1782000.00	2215930.00	1818000.00	

A.O

Dr Pooja Pathak
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 PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR.
SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF M.SC FOR THE YEAR 2023-2024
(SELF FINANCING)

2023-2024				2022-2023				
Class	Full Fees	GOI/FS	Total	ESTIMATED BUDGET 2022-2023	ACTUAL 2022-2023			
M.Sc I Year			18					
M.Sc II Year			16					
Total	0	0	34					
RECEIPT		ESTIMATED BUDGET 2022-2023	ACTUAL 2022-2023	ESTIMATED BUDGET 2023-2024	PAYMENT	ESTIMATED BUDGET 2022-2023	ACTUAL 2022-2023	ESTIMATED BUDGET 2023-2024
Tuition Fees	19845 X 34	803712.00	679901.00	674730.00	REMUNERATION TO TEACHING STAFF /CONTRIBUTORY	500000.00	468574.00	481000.00
Admission fees	257 X 34	10400.00	8240.00	8738.00	HONORARIUM TO COURSE INCHARGE	0.00	0.00	0.00
BCA Fees	150 x 34	7800.00	6030.00	5100.00	REMUNERATION TO LAB. STAFF	140000.00	146000.00	162000.00
Laboratory Fees	13231 x 34	535808.00	406406.00	449854.00	GUEST LECTURE/CARREIR DEVP /	0.00	0.00	0.00
Library Fees	514 x 34	20800.00	16280.00	17475.00	MANAGEMENT CONTRIBUTION FOR CPF	32000.00	32225.00	33500.00
Sports Fees	300 x 34	15600.00	12060.00	10200.00		672000.00	646799.00	676500.00
College Magazine	100 x 34	5200.00	1020.00	3400.00	<u>RECURRING EXPENSES (CONTINGENCIES)</u>			
Dept. Devt	770 x 34	31200.00	16020.00	26180.00	PRINTING & STATIONERY	25000.00	25500.00	30000.00
Maintenance Fee	770 x 34	31200.00	19620.00	26180.00	LABORATORY EXPENSES	160000.00	57087.00	60000.00
Conty. Cont	26 x 34	1040.00	664.00	884.00	AUDIT FEES	0.00	0.00	0.00
Student Aid Fund	107 x 34	5200.00	4616.00	3638.00	REPAIRS & MAINTENANCE (EQUIPMENT) *	25000.00	51475.00	50000.00
Physical Education Fee	32 x 34	3120.00	1206.00	1088.00	REPAIRS & MAINTENANCE (GENERAL)	25000.00	25000.00	25000.00
Printing Fee	20 x 34	1040.00	0.00	680.00	HOUSEKEEPING EXPENSES	50000.00	50000.00	50000.00
					ELECTRICITY EXPENSES	75000.00	63980.00	65000.00
					CONTRIBUTION FOR WATER EXPENSES	30000.00	19644.00	20000.00
					MISCELLANEOUS EXPENSES	10000.00	5800.00	5000.00
					CONTINGENCY EXPENSES	10000.00	10000.00	10000.00
					GARDEN EXPENSES	10000.00	0.00	2000.00
					SPORTS EXPENSES	3000.00	0.00	1000.00
					STUDENT ACTIVITY EXPENSES	0.00	0.00	1000.00
					ADMINISTRATIVE EXPENSES	30000.00	30000.00	30000.00
					ADVERTISEMENT EXPENSES	15000.00	0.00	0.00
					<u>NON-RECURRING EXPENSES</u>			
					LIBRARY BOOKS / JOURNALS	10000.00	9941.00	10000.00
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	20000.00	30680.00	20000.00
					INFRASTRUCTURAL DEVELOPMENT	300000.00	300000.00	170000.00
		1472120.00	1172263.00	1228147.00		1470000.00	1325906.00	1225500.00
Excess of expenditure over income			153643.00		Excess of income over expenditure	2120.00	0.00	2647.00
		1472120.00	1325906.00	1228147.00		1472120.00	1325906.00	1228147.00

Dr. Pooja Pathak
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Principal

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Women's Education Society

Treasurer
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Women's Education Society

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 HOME ECONOMICS

ITEM NO. _5_(II_) OF C/M/ DATED
: _27.12.2023

2023-2024					2022-2023				
Class	Admissible Intake	Full Fees	GOI/FS	Total	Class	Admissible Intake	Full Fees	GOI/FS	Total
M.A I Year	22	0	0	0	M.A I Year	22	1	2	3
M.A II Year	22	1	1	2	M.A II Year	22	0	0	0
	44	1	1	2		44	1	2	3
RECEIPT		Estimated 2022 2023	Actual 2022-2023	Estimated 2023 2024	PAYMENT		Estimated 2022 2023	Actual 2022-2023	Estimated 2023 2024
					Recurring Expenditure :				
Tuition Fees		23,187.00	23,187.00	19,848.00	Honorarium to Teaching Staff		26,700.00	20,000.00	20,000.00
Admission fees		600.00	600.00	514.00	Laboratory Expenses		1,500.00	-	1,500.00
ECA Fees		450.00	450.00	386.00	Electricity/Water		-	-	-
Laboratory Fees		4,122.00	4,122.00	3,528.00	Miscellaneous Expenses		1,000.00	-	-
Library Fees		1,200.00	1,200.00	1,028.00	Non-Recurring Expenditure :				
Sports Fees		900.00	900.00	770.00	Library Books		2,500.00	-	1,500.00
College Magazine		300.00	300.00	256.00	Furniture and Fixture		2,000.00	-	-
Departmental Development		1,800.00	1,800.00	1,540.00	Infrastructural Development/Other expenses		-	-	-
Maintenance Fee		1,200.00	1,200.00	1,028.00					
Parking Fees		60.00	60.00	52.00					
Identity Card Fees		60.00	60.00	52.00					
Student Aid Fund		-	-	214.00					
		33,879.00	33,879.00	29,216.00			33,700.00	20,000.00	23,000.00
					Excess of income over expenditure		179.00	13,879.00	6,216.00
		33,879.00	33,879.00	29,216.00			33,879.00	33,879.00	29,216.00

Sd/-
A Chaturverni
A.O.

Sd/-
A Joshi
Dy.Accountant

Sd/-
Mrs.V.Fulzele
Co-ordinator

Sd/-
Dr.Pooja Pathak
Principal

Sd/-
Secretary
WES Nagpur

Sd/-
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
BUDGET FOR 2023-2024

ITEM NO. 5 (II) OF Council of Management
Dated : 27.12.2023

2023-2024					2022-2023				
Class	Admissible Intake	Full Fees	GO/FS	Total	Class	Admissible Intake	Full Fees	GO/FS	Total
MSc I Year	22	1	12	13	MSc I Year	22	4	17	21
MSc II Year	22	1	11	12	MSc II Year	22	9	5	14
Total	44	2	23	25	Total	44	13	22	35
RECEIPT					PAYMENT				
		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024			Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024
Tuition Fees		540,960.00	540,960.00	496,125.00	RECURRING EXPENDITURE :				
Admission fees		7,000.00	7,000.00	6,425.00	Remuneration/Honorarium to Teaching staff	474,000.00	394,000.00		330,000.00
ECA Fees		5,250.00	5,250.00	4,825.00	Management Contribution CPF	20,000.00	18,000.00		8,500.00
Laboratory Fees		360,640.00	360,640.00	330,775.00		494,000.00	412,000.00		338,500.00
Library Fees		14,000.00	14,000.00	12,850.00	Payment to Contractor	-	-		75,000.00
Sports Fees		10,500.00	10,500.00	9,625.00	Guest Lectures & workshop	30,000.00	30,000.00		30,000.00
College Magazine		3,500.00	3,500.00	3,200.00	Laboratory Expenses	60,000.00	27,069.00		80,000.00
Departmental Project		70,000.00	70,000.00	50,000.00	Departmental Project	25,000.00			30,000.00
Departmental Development		21,000.00	21,000.00	19,250.00	Electricity/Water	35,000.00	35,000.00		35,000.00
Maintenance Fee		21,000.00	21,000.00	19,250.00	Stationery & Printing	30,000.00	18,117.00		30,000.00
Identity Card		700.00	700.00	650.00	Administrative Charges	5,000.00	5,000.00		5,000.00
Parking Fees		700.00	700.00	650.00	Contingencies Expenses	5,000.00	2,663.00		7,000.00
Project Fees		-	-	64,200.00	Garden Expenses	5,000.00	5,000.00		7,000.00
Student Aid Fund		-	-	2,675.00	Sports Expenses	8,750.00	-		5,000.00
					Student Activity Expenses	40,000.00	40,000.00		30,000.00
					Genral Repairs / Maintenance	40,000.00	26,470.00		15,000.00
					NON-RECURRING EXPENDITURE :				
					Library Books	50,000.00	17,492.00		20,000.00
					Furniture & Fixture	7,000.00	10,600.00		-
					Infrastructural Development/Other expenses	200,000.00	200,000.00		300,000.00
		1,055,250.00	1,055,250.00	1,020,500.00		1,034,750.00	829,411.00		1,007,500.00
Concession to 1 student 15000/-		15,000.00			Excess of income over expenditure	5,500.00	225,839.00		13,000.00
Excess of expenditure over income						1,040,250.00	1,055,250.00		1,020,500.00

Sdr.
A Chaturvedi
A.O

Sdr.
A.M.Joshi
Dy Accts

Sdr.
Dr.N.A.Rathi
Co-Ordinator

Sdr.
Dr.Pooja Pathak
Principal

Sdr.
Dr S.Nair
Secretary, WES

Sdr.
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
(M.COM) BUDGET FOR 2023-2024

ITEM NO. 5 (II.) OF Council of Management
 Dated 27.12.2023

2023-2024					2022-2023				
Class	Admissible Intake	Full Fees	GOI/FS	Total	Class	Admissible Intake	Full Fees	GOI/FS	Total
M.COM I Year	80	8	42	50	M.COM I Year	80	0	89	89
M.COM II Year	80	5	42	47	M.COM II Year	80	0	93	93
Total	160	13	84	97	Total	160	0	182	182
RECEIPT					PAYMENT				
		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024			Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024
Tuition Fees		1,250,158.00	1,250,158.00	855,540.00	RECURRING EXPENDITURE				
Admission fees		36,400.00	36,400.00	24,929.00	Remuneration/Honorarium to Teaching		318,000.00	240,000.00	260,000.00
ECA Fees		27,300.00	27,300.00	18,721.00	Management Contribution CPF		27,000.00	20,040.00	10,000.00
Library Fees		72,800.00	72,800.00	49,858.00			345,000.00	260,040.00	270,000.00
Sports Fees		54,600.00	54,600.00	37,345.00	Guest Lectures & workshop/contributory		30,000.00	40,000.00	30,000.00
College Magazine		18,200.00	18,200.00	12,416.00	Administrative Charges		50,000.00	50,000.00	50,000.00
Students Aid Fund		18,200.00	18,200.00	10,379.00	Departmental Development Exp.		60,000.00	60,000.00	20,000.00
Department Development					Electricity Charges		100,000.00	100,000.00	100,000.00
Maintenance Fee		109,200.00	109,200.00	74,690.00	Water Charges		20,000.00	20,000.00	20,000.00
Identity Card Fee		72,800.00	72,800.00	49,858.00	Telephone Charges		50,000.00	50,000.00	20,000.00
Parking Fees		3,640.00	3,640.00	2,522.00	Printing & Stationery		10,000.00	10,000.00	20,000.00
					Advertisement		10,000.00	-	10,000.00
					Sports Expenses		25,000.00	25,000.00	25,000.00
					Student Activity		45,000.00	45,000.00	25,000.00
					Journals & Periodicals		5,000.00	3,500.00	5,000.00
					Contingency Expenses		15,000.00	15,000.00	10,000.00
					General Repairs/Maintenance/Cleaning		75,000.00	75,000.00	30,000.00
					Generator Expenses		25,000.00	25,000.00	10,000.00
					Garden expenses		25,000.00	25,000.00	18,000.00
					Miscellaneous Expenses		20,000.00	20,000.00	10,000.00
					NON-RECURRING EXPENDITURE				
					Equipments/Furniture Fixture		135,000.00	-	100,000.00
					Library Books		15,000.00	14,183.00	10,000.00
					Infrastructure Development/Other expenses		600,000.00	600,000.00	250,000.00
		1,666,938.00	1,666,938.00	1,138,780.00			1,660,000.00	1,437,723.00	1,033,000.00
					Excess of income over expenditure		6,938.00	229,215.00	105,780.00
		1,666,938.00	1,666,938.00	1,138,780.00			1666938.00	1666938.00	1138780.00

Sd/-
A Chaturvedi
A.O.

Sd/-
A.M.Joshi
Dy. Acct.

Sd/-
Dr.Bhavana Khapekar
Co-ordinator

Sd/-
Dr.Pooja Pathak
Principal

Sd/-
Dr.S.Nair
Secretary, WES

Sd/-
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
BUDGET FOR BBA FOR THE SESSION 2023-2024
(SELF FINANCING)

CLASS		INTAKE CAPACITY	ADMISSION 2023-2024			
BBA - I	(FP 25+ GOI & FS 8)	120	33			
BBA - II	(FP20 + GOI & FS 11)	120	31			
BBA - III	(FP24+ GOI & FS 5)	120	29			
TOTAL		360	93			

RECEIPT	Estimated 2022	Actual 2022-2023	Estimated 2023	PAYMENT	Estimated 2022	Actual 2022-2023	Estimated 2023
	2023	2022-2023	2024		2023	2022-2023	2024
Tuition Fees BBA- 9812 x 93	844512.00	910841.00	884616.00	RECURRING EXPENDITURE	525000.00	508887.00	412000.00
				Remuneration to teaching staff	234000.00	237000.00	258000.00
				Remuneration to Non-teaching Staff	49500.00	49765.00	53485.00
				Management Contribution CPF	0.00	0.00	42500.00
				Guest Lectures/ Project/ Contributory	0.00	0.00	0.00
	844512.00	910841.00	884616.00		808500.00	795652.00	765985.00
Admission fees 128 x 93	11400.00	10980.00	11904.00	Electricity & Water Charges	11200.00	122410.00	150000.00
ECA Fees 193 x 93	17100.00	15720.00	17949.00	Repairs & maintenance(general)	45000.00	55514.00	75000.00
Library Fees 385 x 93	34200.00	32190.00	35805.00	Telephone / Internet	13000.00	10896.00	13000.00
Sports Fees 300 x 93	34200.00	30390.00	27900.00	Printing & Stationery	25000.00	37305.00	40000.00
College Magazine Fees 128 x 93	11400.00	10480.00	11904.00	Garden Expenses	5000.00	5000.00	15000.00
Development Fees 770 x 93	68400.00	61140.00	71610.00	Housekeeping Expenses	50000.00	50000.00	50000.00
Maintenance Fees 411 x 93	36480.00	33376.00	38223.00	Audit Fees	6000.00	5900.00	6000.00
Laboratory fees 3969 x 93	216370.00	329108.00	369117.00	Water Charges	15000.00	0.00	15000.00
Student Aid Fund 100 x 93	11400.00	12419.00	9300.00	Advertisement Expenses	0.00	0.00	0.00
Medical Exam Fee 32 x 93	3420.00	2934.00	2976.00	Administrative charges	50000.00	50000.00	50000.00
Parking Fees 26 x 93	2280.00	0.00	2418.00	Contingency Expenses	15000.00	15000.00	15000.00
Identity Card Fees 32 x 93	2280.00	2096.00	2976.00	Miscellaneous Expenses	5000.00	16945.00	17000.00
Project Fee 2588 x 29	0.00	59759.00	74472.00	Development Expenses	0.00	0.00	0.00
Physical Efficiency Fees 43 x 93	3420.00	3144.00	3999.00	Bank Charges	1500.00	1778.00	2000.00
				NON-RECURRING EXPENDITURE			
				Library Books	0.00	2652.00	5000.00
				Equipment / Computer /Furniture	0.00	46100.00	45000.00
				Infrastructural Development	145000.00	445000.00	300000.00
	1296862.00	1514577.00	1565169.00		1296000.00	1660152.00	1563985.00
Excess of income over expenditure		145575.00			882.00		1184.00
TOTAL	1296862.00	1660152.00	1565169.00	TOTAL	1296862.00	1660152.00	1565169.00

Kavya Khatkar
Dr Pooja Patnak
Principal

Secretary
Secretary
WES Nagpur

Treasurer
Treasurer
WES Nagpur

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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 2023-2024
 (SELF FINANCING)

CLASS	INTAKE CAPACITY	ADMISSION 2023-2024		CLASS	INTAKE CAPACITY	ADMISSION 2022-2023	
BCCA-I (FP 23 + GOI & FS 9)	120	60		BCCA-I	120	56	
BCCA-II (FP 6 + GOI & FS 5)	120	40		BCCA-II	120	24	
BCCA-III (FP 14 + GOI & FS 13)	120	22		BCCA-III	120	7	
TOTAL	360	122		TOTAL	360	87	
RECEIPT	Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024	PAYMENT	Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024
Tuition Fees BCCA-95124 122	644496.00	620559.00	1160464.00	RECURRING EXPENDITURE			
				Remuneration to teaching staff	525000.00	539001.00	647000.00
				Remuneration to Non-teaching Staff	200000.00	201000.00	222000.00
				Management Contribution CPF	46500.00	46765.00	34500.00
				Guest Lectures/ Project/ Contributory	771500.00	786766.00	903600.00
Admission fees 267 x 122	8700.00	8252.00	31354.00	Electricity & Water Charges	0.00	0.00	25000.00
BCA Fees 193 x 122	13050.00	12360.00	23546.00	Repairs & maintenance(general)	310000.00	230105.00	250000.00
Library Fees 365 x 122	26100.00	25020.00	46970.00	Telephone / Internet	50000.00	56336.00	65000.00
Sports Fees 300 x 122	26100.00	23270.00	36600.00	Printing & Stationery	10000.00	0.00	0.00
College Magazine Fees 128 x 122	8700.00	8240.00	15616.00	Garden Expenses	30000.00	34773.00	40000.00
Development Fees 770 x 122	52200.00	47640.00	93940.00	Extra Curricular Activities	10000.00	10000.00	10000.00
Maintenance Fees 411 x 122	27840.00	34568.00	50142.00	Housekeeping Expenses	0.00	0.00	15000.00
Laboratory fees 11666 x 122	805359.00	731807.00	1450092.00	Administrative charges	50000.00	50000.00	150000.00
Internet Facility Charges	0.00	30.00	0.00	Contingency Expenses	25000.00	25000.00	25000.00
Student Aid Fund 100 x 122	8700.00	9446.00	12200.00	Miscellaneous Expenses	10000.00	10000.00	10000.00
Medical Exam Fee 32 x 122	2610.00	2182.00	3904.00	Bank Charges	10000.00	30270.00	30000.00
Parking Fees 26 x 122	1740.00	0.00	3172.00	NON-RECURRING EXPENDITURE	1500.00	1626.00	1600.00
Identify Card Fees 32 x 122	1740.00	1548.00	3904.00	Library Books	5000.00	1426.00	10000.00
Physical Efficiency Fees 43 x 122	2610.00	9880.00	5246.00	Equipment / Computer /Furniture	0.00	0.00	300000.00
				Infrastructure Development	345000.00	345000.00	1100000.00
	1629945.00	1534802.00	2937150.00		1628000.00	1581304.00	2935100.00
Excess of expenditure over income		46502.00		Excess of income over expenditure	1945.00		2050.00
TOTAL	1629945.00	1581304.00	2937150.00	TOTAL	1629945.00	1581304.00	2937150.00

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Pooja Pathak
 Dr. Pooja Pathak
 Principal

Secretary
 Secretary
 WES Nagpur

Treasurer
 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 MASTER OF FASHION DESIGN

BUDGET FOR 2023-2024

ITEM NO: _5_(II) Of Council of Management
Dated : _27.12.2023

2023-2024					2022-2023				
Class	Admissible Itake	Full Fees	GO/FS	Total	Class	Admissible Itake	Full Fees	GO/FS	Total
MFD I Year	20	5	0	5	MFD I Year	20	15	3	18
MFD II Year	20	16	1	17	MFD II Year	20	6	3	9
Total students	40	21	1	22	Total students	40	21	6	27
RECEIPT					PAYMENT				
		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024	
Tuition Fees		927,369.00	927,369.00	970,222.00	Honorarium /Remuneration to Teaching staff	574,000.00	526,800.00	452,500.00	
Admission fees		5,400.00	5,400.00	5,654.00	Pyt. To Contractual supporting staff	93,000.00	120,000.00	100,000.00	
ECA Fees		540.00	540.00	4,246.00	Management Contribution CPF	20,000.00	18,000.00	-	
Laboratory Fees		249,939.00	249,939.00	261,492.00	Guest Lecture/Curricular Devp/Contributory	687,000.00	664,800.00	552,500.00	
Library Fees		10,800.00	10,800.00	11,308.00	Administrative Charges	25,000.00	-	25,000.00	
Sports Fees		8,100.00	8,100.00	8,470.00	Stationery & Printing	5,000.00	5,000.00	5,000.00	
College Magazine		810.00	810.00	2,816.00	Student Activity Expenses	5,000.00	5,793.00	5,000.00	
Development Fees.		16,200.00	16,200.00	16,940.00	Seminar /Conference/Study tour/Fashion show	-	10,000.00	-	
Maintenance Fee		16,200.00	16,200.00	16,940.00	Laboratory Expenses	25,000.00	4,400.00	100,000.00	
Project Fee for II Year		18,000.00	18,000.00	43,656.00	Repairs & maintenance to equipment	50,000.00	31,282.00	50,000.00	
Parking Fees		540.00	540.00	572.00	Journals & subscription	20,000.00	20,000.00	50,000.00	
Identity card Fees		-	-	572.00	Workshop Expenses	5,000.00	5,800.00	5,000.00	
Student Aid Fund		-	-	2,354.00	Electricity Charges	70,000.00	47,000.00	80,000.00	
					Development Expenses	10,000.00	10,000.00	5,000.00	
					Telephone & Internet (Broadband)	5,000.00	5,000.00	-	
					Water Charges	5,000.00	5,000.00	5,000.00	
					Advertisement Expenses	5,000.00	-	15,000.00	
					Contingency Expenses	5,000.00	2,850.00	5,000.00	
					AMC for Computers/Sewing machine	-	-	15,000.00	
					Capital Expenditure :				
					Library Books	5,000.00	6,452.00	5,000.00	
					Laboratory Equipment/ Furniture Fixtures	25,000.00	224,353.00	25,000.00	
					Software	100,000.00	120,000.00	100,000.00	
					Laptop/LCD	55,000.00	-	60,000.00	
					Infrastructural Development/Other expenses	120,000.00	120,000.00	150,000.00	
		1,253,898.00	1,253,898.00	1,345,242.00		1,242,000.00	1,292,730.00	1,262,500.00	
Excess of expenditure over income			38,832.00		Excess of income over expenditure		11,898.00		82,742.00
		1,253,898.00	1,292,730.00	1,345,242.00		1,253,898.00	1,292,730.00	1,345,242.00	

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A.M.Joshi
Dy. Acct

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Dr.Varsha Mankar
HOD

Sd/-
Dr.Pooja Pethak
Principal

Sd/-
Dr.S Nair
Secretary, WES

Sd/-
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 HOTEL MANAGEMENT & CATERING TECHNOLOGY
BUDGET FOR 2023-2024

ITEM NO. 5 (ii) OF
Council of Management
Dated : 27.12.2023

2023-2024					2022-2023				
Class	Admissible Itake	Full Fees	GOI/FS	Total	Class	Admissible Itake	Full Fees	GOI/FS	Total
I Year	20	6	0	6	I Year	20	13	0	13
II Year	20	11	0	11	II Year	20	9	0	9
		17	0	17			22	0	22
RECEIPT					PAYMENT				
		Estimated 2022-2023	ACTUAL 2022-2023	Estimated 2023-2024		Estimated 2022-2023	ACTUAL 2022-2023	Estimated 2023-2024	
Tuition Fees (Rs.13888 x 22)		305536.00	305536.00	303161.00	Recurring Expenditure:				
Admission fees (Rs.200 x 22)		4400.00	4400.00	4369.00	Remuneration to Teaching Staff	216000.00	144000.00	90000.00	
ECA Fees (Rs.150 x 22)		3300.00	3300.00	3281.00	Guest Lecture/Carrier Devp./Contributory	50000.00	15000.00	77000.00	
Laboratory Fees (Rs.9257 x 22)		203654.00	203654.00	8738.00	Management Contribution CPF	21600.00	12000.00	7500.00	
Library Fees (Rs.400 x 22)		8800.00	8800.00	202062.00		287600.00	171000.00	174500.00	
Sports Fees (Rs.300 x 22)		6600.00	6600.00	6545.00	Journal Subscription	-	1799.00	1500.00	
College Magazine (Rs.100 x 22)		2200.00	2200.00	2176.00	Contractor Payment	132000.00	144000.00	144000.00	
Dept.Devp. (Rs.600 x 22)		13200.00	13200.00	13090.00	Laboratory Expenses	55000.00	31100.00	75000.00	
Maintenance Fee (Rs.600 x 22)		13200.00	13200.00	13090.00	Contingency Expenses	8000.00	8000.00		
Project fee (Rs.2000 x 9)		18000.00	18000.00	43656.00	Electricity/WaterCharges	10000.00	10000.00	20000.00	
I-Card (Rs.20 x 22)		440.00	440.00	442.00	Telephone Charges	20000.00	25179.00	25000.00	
Parking fees (Rs.20 x 22)		440.00	440.00	442.00	Computer AMC	-	-	20000.00	
Student Aid Fund		-	-	1819.00	Utility	35000.00	31500.00	40000.00	
					Repairs & Maintenance	11000.00	21285.00	15000.00	
					Non-Recurring Expenditure:				
					Library Books	20000.00	-	20000.00	
					Infrastructure Development	-	-	50000.00	
		579770.00	579770.00	602871.00		578600.00	443863.00	585000.00	
Excess of expenditure over income					Excess of income over expenditure	1170.00	135907.00	17871.00	
		579770.00	579770.00	602871.00		579770.00	579770.00	602871.00	

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Sd/-
A.M.Joshi
Dy. Accts.

Sd/-
Dr.C.Gajbhiye
H.O.D

Sd/-
Dr.Pooja Pathak
Principal

Sd/-
Dr.S.Nair
Secretary, WES

Sd/-
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 COSMETIC TECHNOLOGY

ITEM NO. 5(II) OF Council
of Management Dated
: 27.12.2023

BUDGET FOR 2023-2024

2023-2024					2022-2023				
Class	Admissible Itake	Full Fees	GOI/FS	Total	Class	Admissible Itake	Full Fees	GOI/FS	Total
I Year	15	13	0	13	I Year	15	18	0	18
II Year	15	12	0	12	II Year	15	15	0	15
	30	25	0	25		30	33	0	33
RECEIPT		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024	PAYMENT		Estimated 2022-2023	Actual 2022-2023	Estimated 2023-2024
Tuition Fees		458304.00	458304.00	445825.00	RECURRING EXPENDITURE				
Admission fees		6600.00	6600.00	6425.00					
ECA Fees		4950.00	4950.00	4825.00	Honorarium /Remuneration to Teaching staff		216000.00	306000.00	110000.00
Identity Card		660.00	660.00	12850.00	Payment of Contractor		192000.00	252000.00	315000.00
Laboratory Fees		305481.00	305481.00	297150.00	Management Contribution CPF		18000.00	22000.00	9250.00
Library Fees		13200.00	13200.00	9625.00			426000.00	580000.00	434250.00
Sports Fees		9900.00	9900.00	3200.00	Stationery & Printing		5000.00	5000.00	5000.00
College Magazine		3300.00	3300.00	19250.00	Laboratory Expenses		15000.00	91395.00	10000.00
Maintenance Fee *		19800.00	19800.00	19250.00	Departmental Project/Research		4000.00	-	4000.00
Developemnt Fee		19800.00	19800.00	650.00	Visiting Faculty		223400.00	97400.00	320000.00
Parking charges		660.00	660.00	650.00	Journals & Subscription		10000.00	2800.00	5000.00
Project Fees		-	-	64200.00	Conference/Seminar		4000.00	-	5000.00
Student Aid Fund		-	-	2675.00	Field Visit(Educational Tours)		4000.00	-	5000.00
					Electricity Charges		5000.00	5000.00	5000.00
					Telephone Charges		15000.00	14488.00	20000.00
					Water Charges		5000.00	5000.00	5000.00
					Sports Expenses		-	-	3000.00
					General Repairs/Maintenance		15000.00	15382.00	5000.00
					Xeroxing Charges		2000.00	2000.00	2000.00
					Miscellaneous Expenses		15000.00	15000.00	5000.00
					Contingency Expenses		-	-	5000.00
					Advertisment Expenses		1000.00	-	5000.00
					Garden Expenses		6000.00	6000.00	5000.00
					NON-RECURRING EXPENDITURE				
					Library Books		5000.00	6400.00	5000.00
					Infrastructural Development/Other Expenses		60000.00	60000.00	30000.00
		842655.00	842655.00	886575.00			820400.00	905865.00	883250.00
			63210.00				22255.00		3325.00
Excess of expenditure over income		842655.00	905865.00	886575.00	Excess of income over expenditure		842655.00	905865.00	886575.00

Sd/-
A Chaturvedi
A.O.

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Dr.D.D.Wasule
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Dr.Pooja Pathak
Prncpal

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Dr.S.Nar
Secretary, WES

Sd/-
M.M.Pantula
Treasurer, WES