

REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Sr.College			
Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
Opening Balance/Bank		SALARIES PAY	
Salary Grant	122550400	a) Teaching Staff	58035600
Non Salary Grant	1000000	b) Not-Teaching Staff	12679800
FEES & FINES (Including arrears)		DEARNESS ALLOWANCE	
Magazine Fee	168500	a) Teaching Staff	22053500
Laboratory Fee	38200	b) Not-Teaching Staff	4818300
Admission Fee	84200	House Rent Allowance	
Gymkhana Fee	421200	a) Teaching Staff	15669600
Library Fee	337000	b) Not-Teaching Staff	3407800
Student Activities / Extra Curricular Activities		C.L.A.	
Tuition Fees	1769200	a) Teaching Staff	126800
College Develop. Fund	210600	b) Not-Teaching Staff	106600
		Vehicle Allowance	
		a) Teaching Staff	2356800
		b) Not-Teaching Staff	1177200
		Leave Incashment	1140400
		C.H.B. Pay Teaching	900000
		Medical Reimbursement Pay	
		Arrears Salary Pay	
		PRINCIPAL ALLOWANCE	78000
		Building Rent paid to Management	163000
		Municipal Taxes	700000
		COLLEGE LIBRARY	
		a) Books	150000
		b) Periodicals	3000
		c) Binding Charges	30000
		ORDINARY REPAIRS	
		b) Generator Repairs	15000
		b) Computer Maintance Charges	5000
		e) Xerox Mashin Reairs	5000
		f) Telephone reparis	20000
		g) Light Repairs	50000
RESERVE FUND (SEED MONEY)	500000	MISCELLANEOUS	
		Gymkhana (P)	150000

Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Receipt	Sr.College		
	BUDGET 2022-23	Payment BUDGET 2022-23	
		Annal Maintanance Charges	20000
		Printing	25000
		Botanical Garden	15000
		Students Activities Exp. /Extra Curricular Activities	50000
		Water Charges	15000
		Light Charges	120000
		Telephone Charges	50000
		Stationery	135000
		Postage & Telegrams	5000
		Gymkhana (NP)	150000
		Annual Prize Distribution/ Other Act.	130000
		Audit fee	15000
		Advertisement	15000
		Sundries	30000
		Travelling Expenses	5000
		Uniforms & Washing Allowance	50000
		Professional Charges	5000
		Reading Room	15000
		Electrisity & Gas	30000
		Affiliation Expenses	230000
		Magazine Expenses	80000
		College Garden	10000
		Fire Extinguisher Refilling	10000
		Tally Softwere	5000
		Website Charges	20000
		Seminar & Conference	30000
		Internal Charges	10000
		Furniture & Equipment	
		Computer Equipment	50000
		Science Equipment (P)	200000
		Printer	50000
		Furniture & Dead Stock	100000
		Science Apparatus	50000
		Geography Equipment	10000

Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Sr.College			
Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
		Psychology Equipment	10000
		Other Receipt	
		Currant Lab	150000 ✓
		ADMINISTRATIVE CHARGES	145000
		OTHER LOANS	
		C.D.F.	210600
		Tution Fee Ref.	1769200
		Intercom Repairs	15000
BRANCHES A/C		BRANCHES A/C	
P.G. A/C Usanwar	7038900	Jr. College A/C Usanwar	14291700
BCA A/C Usanwar	4454500	Jr. Nongrant A/C Usanwar	990000
Jr.College A/C Usanwar	14291700	Sr. Non grant A/C Usanwar	2065500
Jr.College Non Grant A/C	1413400	P.G. A/C Usanwar	4927000
Senior Nongrant A/C Usanwar	2906800	BCA A/C Usanwar	3151000
		RESERVE FUND (SEED MONEY)	500000
		Closing Balance	
		Cash in Hand	3383200
GRAND TOTAL	157184600.00 ✓	GRAND TOTAL	157184600.00 ✓


REVISED BUDGET ESTIMATE FOR THE YEAR 2022-23 BUILDING

ITEM	Budget 2022-2023	ITEM	Budget 2022-2023
DONATION	100000.00	BUILDING REPAIRS	100000.00
GRAND TOTAL	100000.00		100000.00 ✓

REF.NO.COLLEGE - 25

DATE: / / ~~2022~~

This budget is passed at the meeting of the managing Council under its resolution No. 7
Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.


Secretary,
Rayat Shikshan Sanstha, Satara.

Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Jr.College			
Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
Salary Grant	13960800	Teaching Staff	8097600
Non Salary Grant	134900	DEARNESS ALLOWANCE	
Tuition Fee	157000	Teaching Staff	2625700
Admission Fee	13000	HOUSE RENT ALLOWANCE	
Term fee	26000	Teaching Staff	1865600
		C.L.A.	
		Teaching Staff	26000
		V.A.	
		Teaching Staff	486000
		NPS ALLOWANCE (DCPS)	
		Teaching Staff	859900
		16. MISCELLANEOUS	
		Stationery	20000
		Sundries/ Miscellaneous	10000
		Library Books	20000
		Binding Charges	5000
		Periodicals	9000
		Audit fee	5000
		Travelling Expenditure	5000
		Printing	15000
		Gymkhana Exp.	25900
		Postage	5000
		H.S.C. Registration fee	3000
		Term fee	26000
		Recoverable Fee	157000
		Lighting Charges	10000
		Furniture & Dead stock.	15000
GRAND TOTAL	14291700.00	GRAND TOTAL	14291700.00

REF.NO.COLLEGE - 25

DATE : 1 / 12/22

This budget is passed at the meeting of the managing Council under its resolution
 No.7 Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.


 Secretary,

Rayat Shikshan Sanstha, Satara.

✓

Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Sr.Non Grant

Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
Opening Balance/Bank		Pay & Allowances CHB	✓1400000 ✓
FEES & FINE		Remuneration	✓10000 ✓
Admission Fee	✓13000	MISCELLANEOUS	
Tuition Fee	✓2340000	Stationery	50000 ✓
Gymkhana Fee	✓65000	Sundries	10000 ✓
Library Fee	✓52000	Affiliation fee	5000 ✓
College Development Fund	✓32500	Advertisement	5000 ✓
Student Aid Fund	✓2600	Furniture Ded stock	500000 ✓
College Exam Fee	✓26000	Printing	5000 ✓
Commerce Practical Fee	✓89700	Binding Charges	5000 ✓
Student Activities	✓260000	Library Books	30000 ✓
Magazine Fee	✓26000	Audit Fee	3000 ✓
		College Dev. Fund	32500 ✓
		Eligibility Fee Remuneration	10000 ✓
GRAND TOTAL	✓2906800.00	GRAND TOTAL	2065500.00 ✓

REF.NO.COLLEGE - 25

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 9/1/2022 Mind that the expenditure incurred is within the sanctioned limit.


Secretary,

Rayat Shikshan Sanstha, Satara.


Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Receipt	BUDGET	Payment	P.G.
	2022-23		BUDGET
			2022-23
Opening Balance/Bank		Pay & Allowances CHB	700000 X
FEES & FINES (Including arrears)		Remuneration Teaching Staff	500000 X
Admission Fee	18000	MISCELLANEOUS	
Tuition Fee	4041000	Stationery	60000 X
Gymkhana Fee	90000	Sundries	100000 X
Laboratory Fee	2295900	Affiliation fee	200000 X
Library Fee	108000	Library Books	200000 X
S.A. Fund	9000	Library Software	15000 X
College Exam Fee	36000	Advertisement	30000 X
Migration Fee	36000	Periodicals	53000 X
Student Activities	360000	Curent Laboratry/Lab Expenses	100000 X
College Dev. Fund	45000	Furniture Ded stock	150000 X
		Science Equipment (N.P)	300000 X
		Science Equipment (P)	1000000 X
		College Exam	50000 X
		Printing	30000 X
		Furniture Repairs	100000 X
		Teaching Aids	50000 X
		Electric Equipment	50000 X
		Seminar & conference	10000 X
		Light charges	120000 X
		Reading Room	20000 X
		C.C.T.V. Repaire	30000 X
		Audit fee	3000 X
		Binding Charges	20000 X
		Internet Charges	20000 X
		Maintenance Charges	50000 X
		Electricity & Gas	35000 X
		Telephone Charges	50000 X
		Genrater Repair	10000 X
		Intercom System Maintenance Charges	200000 X
		College Dev. Fund	45000 X
		Computer Equipment	500000 X
		Internet Facility Fee	1000 X
		College Magezine	50000 X
		Travelling Exp.	5000 X
		Student Activity Exp.	20000 X
		Furniture Repairs	50000 X
GRAND TOTAL	7038900.00	GRAND TOTAL	4927000.00

REF.NO.COLLEGE - 25

DATE : 1 / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1 /2022 Mind that the expenditure incurred is within the sanctioned limit.


Secretary,
Rayat Shikshan Sanstha, Satara.

✓

Rayat Shikshan Sansthas
Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Jr.Non Grant			
Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
Opening Balance/Bank		Pay & Allowances CHB	828000 ✓
FEE & FINE		MISCELLANEOUS	
Tuition fees	✓ 1080000	Stationery	10000 ✓
Admission fees	✓ 3400	Sundries	5000 ✓
Laboratory fees	✓ 324000	Library Books	20000 ✓
Term Fee	✓ 6000	CURRENT LABORATORY	20000 ✓
		Science Equipment	80000 ✓
		Printing	10000 ✓
		Binding Charges	10000 ✓
		Audit fee	1000 ✓
		Term Fee Expenses	6000
GRAND TOTAL	✓ 1413400.00	GRAND TOTAL	990000.00 ✓

REF.NO.COLLEGE - 25

DATE : 1 / 1-2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.

11000

Secretary,

Rayat Shikshan Sanstha, Satara.

Rayat Shikshan Sansthas

Mahatma Phule Mahavidyalaya, Pimpri, Pune-17.

REVISED BUDGET ESTIMATE FOR THE YEAR 2022-2023

Receipt	BUDGET	Payment	BUDGET
	2022-23		2022-23
Opening Balance/Bank		Pay & Allowances CHB	600000
Admission fees	✓ 7100	Technical Assistant Remunaret	100000
Tuition Fees	✓ 2399800	MISCELLANEOUS	
Gymkhana Fee	✓ 35500	Stationery	50000
Laboratory Fees	✓ 1775000	Sundries	30000
Library fee	✓ 28400	Affiliation fee	60000
College Dev. Fund	✓ 35000	Library Books	50000
Student Aid Fund	✓ 2800	Advertisement	10000
College Exam	✓ 14200	Periodicals	20000
Magazine Fee	✓ 14700	Internet Charges	150000
Student Activities	✓ 142000	Binding Charges	20000
		Computer & Equipment	1000000
		Inveter Battery	200000
		Printing	20000
		Teaching Aids	25000
		Furnitur Dead Stock	200000
		Equipment & Furniture Repairs	200000
		Seminar & conference	10000
		Compute Repairs	100000
		College Exam Expenses	30000
		Light charges	50000
		Reading Room	20000
		Audit Fee	1000
		Websait Charges	60000
		College Dev. Fund	35000
		CCTV	50000
		AC Maintaine	30000
		Electronics Equipment	30000
GRAND TOTAL	4454500.00	GRAND TOTAL	3151000.00

REF.NO.COLLEGE - 25

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.