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Rayat Shikshan Sanstha's  
ARTS SCIENCE & COMMERCE COLLEGE, MOKHADA DIST- THANE.  
P.G. SECTION ESTIMATE BUDGET FOR THE YEAR 2020-2021

ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-2021	ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-2021
1 Opening Balance Cash/Bank					1) By Remuneration				
Fee Grant					a) C. H. B. Remuneration	48000	50000	45394	60000
a) Arrears fee Grant					b) Guest Remuneration				
2 OTHER GRANTS					2 COLLEGE LIBRARY				
3 FEES & FINES (Including arrears)					a) Books		5000		6000
a) Arrears Fee	87490				b) Periodicals		5000		5000
b) Tuition Fees	14590	90000		93000	c) Binding charges		3000		3000
c) Admission Fees	400	6000		7000	3 ORDINARY REPAIRS				
d) Utility Fee	975				a) College Furniture		6000		6000
e) Library Fees	5000	30000		31000	b) Lab Equipments				
f) College Exam Fees		30000		31000	c) Computer Repairs				
g) T. C. Fees	100				4 MISCELLANEOUS				
h) Gymkhana Fees	1300	12000		13000	a) Light charges	3020	10000	4330	10000
i) Other Fee Cultural Activities	1000		400		b) Telephone	2006	5000	10560	5000
j) Magazine Fee	500	3000		3000	c) Stationery	3948	5000		6000
k) Computer Fee/Internet Fee	2500	17000		18000	d) Sundries	5760	10000	2778	6000
l) Marksheet Fee	200				e) Travelling Expenses	200	5000	2077	5000
m) Admission Processing Fee	2200		4800		f) College Development Fund		15000		16000
4 Other Loans :					g) College Development Fund		10000		10000
a) E charges			270		h) Affiliation fee	10000	10000	1486	5000
b) Student Welfare Fund			594		i) Internet Charges	1761	5000		5000
c) Disaster Relief Fund			30		j) Printing Charges	870	3000		3000
d) E-Suvidha			150		k) Sports & Cultural Activities	420		504	
e) Uni. Examination Fees	17256		2906		l) Student Other Activities		14000	30	15000
f) Enrolment Fee	13325		16400		5 Furniture Deadstock				
g) Registration Fee		13000		14000	6 OTHER LOANS				
h) V.C. fund		15000	60	16000	a) Group Insurance	320			
5 College Development fund	2400				b) Registration Fee	14350		13325	
6 BRANCHES A/C					c) Student Welfare Fund	110			300
St. College Usanwar A/C			55384		d) Cont. Annual Sports			210	
					e) NSS Ekak Yojana				
					7 BRANCHES A/C				
					St. College Usanwar A/C	58471			
GRAND TOTAL	149236	216000	80994	226000	GRAND TOTAL	149236	151000	80994	161000

Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar



**ARTS SCIENCE & COMMERCE COLLEGE, MOKHADA DIST. THANE.**  
ESTIMATE BUDGET FOR THE YEAR - 2020-2021

M.C.V.C Section

Rem	Actuals 2018-2019	Rev San Budg 2019-2020	Actuals Nov 2019	Budget 2020-21	Item	Actuals 2018-2019	Rev San Budg 2019-2020	Actuals Nov 2019	Budget 2020-21
<b>To Opening Bal As on 1-4-2020</b>									
Opening Balance Cash/Bank	0				<b>By Pay &amp; Allowance:-</b>				
<b>To State Grants:-</b>					धारा	1428600.00	1459320	1822640.00	4537000
संघीय ढं	4466082	4703100.00	4326604.00	5588000.00	की ची	283200.00	277200	186400.00	0
नॉन संघीय ढं	0	21000.00		0.00	महागाई भता	2456406.00	2660388	1872694.00	544000
<b>To Fees &amp; Fines:-</b>					धरमार्ह	167724.00	173652	185780.00	363000
ढरम की	2720	2800.00	2860.00	2800.00	वाढूक भता	49200.00	79740	38480.00	53000
शिक्षण की	22320	37800.00	27360.00	30000.00	अंढ. षं. भता	80952.00	52800	67460.00	81000
ढरम की	1860	6300.00	2329.00	2500.00	महागाई भता धरम	0.00	0.00	153150.00	10000
की ढं					<b>By Library Books:-</b>				
					धरम	3547.00	4000		4000
<b>दरमोलाका की</b>	3720	6300.00	4540.00	5000.00	<b>By Miscellaneous:-</b>				
वरिष्ठा की	17100		1500.00	1500.00	धरम धरम	13891.00	5000	8051.00	14000
दरम ढं	3000		3900.00	4000.00	डिफेंड	1975.00	2000	1154.00	2000
<b>दुसरे ढरमोलाका</b>	2124			4400.00	वाढूक धरम	1500.00	1000		1000
<b>To Other Receipts:-</b>					अंढिड की	850.00	1000		1000
दरम धरम	9988		3307.00	4000.00	Lab Fee		6300		6300
दरम ढरम ढं			525.28	0.00	रंजमो	800.00	1200	71.00	5000
अधरम				0.00	कनिधर धरमो	13500.00	2000		14000
ढरम ढं	3700			3700.00	लाईड धरमो			0	1200
दरम ढं	51600			84000.00	धुलाई भता		600		600
<b>दुसरे ढरमोलाका</b>			12112.00	0.00	नॉदणीशुल्क व शिक्षण संक्रमण की		1400	1400.00	1400
<b>To Other Loans:-</b>					धरमोलाका धरम		4000	1107.00	4000
दरम ढरम धरम	2035		1665.00	2200.00	धरमोलाका धरम		1000	40.00	1000
HSC EXAM FEE				0.00	धरमोलाका धरम		300		300
दरमोलाका धरम				0.00	धरमोलाका धरम		6300	966.00	4000
दरमोलाका धरम			3000.00	6000.00	कतमता धरमो	10329.00			35000
					दरम कनिधर	168.18		58.99	

BUDGET-M.C.V.C.



Kavya Shiksha Sanstha's  
**ARTS SCIENCE & COMMERCE COLLEGE, MOKHADA DIST- THANE.**  
**ESTIMATE BUDGET FOR THE YEAR - 2020-2021**  
 M.C.V.C Section

Item	Actuals 2018-2019	Rev San Budg 2019-2020	Actuals Nov 2019	Budget 2020-21	Item	Actuals 2018-2019	Rev San Budg 2019-2020	Actuals Nov 2019	Budget 2020-21
खर्चा भाद			32351.00	35000.00	Raw Material		38500		38500
सर्वांगीर निधी			12000.00		Electrical Tech. P	12820.00			9000
एर एर सी एरिंग मान्यता	143		254.00	1200.00	LOGISTIC MANAGEMENT P.	1715.00		1131	9000
<b>To Bank A/C:-</b>					HSC BOARD REMUNERATION A/C	29860.00			
संदरी बँक अर्बिः SBI 9855	196040.91		292426.31		<b>By Equipment Repairs:-</b>				
संदरी बँक अर्बिः TDC 8501	119027		123230.00		बाँवड्या गुःथी	1120.00			3000
नील संदरी बँक अर्बिः TDC 5674	132452		43232.42		ELECTRICAL EQUIPMENT	17700.00			1/000
रं मं.युवा		38500			<b>By Recoverable Tuition Fee:-</b>				
बाँवड्या इन्डस्ट्रीरिः वऱः		84000	60710		<b>By Other Loans:-</b>				
बाँवड्या मदी			13097.61		एरिंग अर्बिः रिंगरी	1108.00		7000	3000
एर एर सी एरिंग वडी			29860		एरिंग अर्बिः रिंगरी	273.00			0
					LCD PROJECTOR	35585.00			0
					CCTV CAMERA	17000.00			0
					BUILDING REPAIR	9600.00			3000
					बाँवड्या एरिंग		1300		
					रिंगर मीठी		84000		20000
					रिंगर वडी		37800		
					<b>By Branches A/C</b>				
					बाँवड्या उरररर	64300.00			0
					<b>By Closing Bal 31.3.17</b>				0
					संदरी बँक अर्बिः SBI 9855	192426.31		352133.39	0
					संदरी बँक अर्बिः TDC 8501	123230.00		125392.00	0
					नील संदरी बँक अर्बिः TDC 5674	43232.42		159755.24	0
बाँवड्या रिंगर	5033911.91	4899900.00	4984863.62	5786300.00		5033911.91	4899800.00	4984863.62	5786300.00

BUDGET M.C.V.C

Principal  
 Arts, Science & Com. College  
 Mokhada, Dist. Palghar



**Rayat Shikshan Sanstha's**  
**ARTS SCIENCE & COMMERCE COLLEGE, MOKHADA DIST- THANE.**  
**REVISED ESTIMATE BUDGET FOR THE YEAR 2020-2021 ( SENIOR COLLEGE )**

ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21	ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21
<b>RECEIPTS</b>									
1 Opening Balance Cash/Bank	5224480.38		1284961.13		1 SALARIES				
2 RECURRING RECEIPTS					a) Teaching Staff	3507940	9386500	4600010	14516000
<b>STATE GRANTS</b>					b) Non-teaching Staff	1096050	1278700	1099680	1279000
a) Salary Grant	14548804	2,02,81,800	12194433	23325000	2 GRADE PAY				
b) Various Diff.Grant					a) Teaching Staff	650000	410000	370000	
c) Medical Reimbursement Grant				436000	b) Non-teaching Staff	250300	264000	146600	163000
d) Non Salary Grant		147000			3 DEARNESS ALLOWANCE				
Fee Grant					a) Teaching Staff	6028255	5023900	3778985	4009000
a) Arrears fee Grant					b) Non-teaching Staff	1979418	2375800	1103386	1580000
<b>3 OTHER GRANTS</b>					4 HOUSE RENT ALLOWANCE				
a) Other Grants					a) Teaching Staff	415794	840900	477543	1162000
b) NCC Grant					b) Non-teaching Staff	134635	154300	253128	67000
c) Pay Recovery					5 VEHICAL ALLOWANCE				
d) Arrears Fee			351865		a) Teaching Staff	100158	121200	80468	121000
a) NAAC Grant					b) Non-teaching Staff	64522	66400	34400	67000
<b>4 ES &amp; FINES (Including arrears)</b>					6 TRIBAL ALLOWANCE				
a) Tuition Fees e	249600	480000		496000	a) Teaching Staff	131500	162000	118055	162000
Arrears Fee Tuition Fee	437220		30600		b) Non-teaching	147472	156700	82385	157000
c) T C Fees	4100		2800		7 Placement Difference	295875		27200	41000
d) Admission Fees	9900	2100	10620	13000	8 Principal Allowance	23800	40800		
e) Laboratory Fees		1500	19600	160000	9 CASH ALLOWANCE	600	600		1000
f) Library Fees		120000	7600	124000	10 Medical Reimbursement	24274			
g) Admission Process Fee	22735	115000	8400	124000	11 Time Bond Pay Difference	194366			
h) Gymkhana Fees	113290		12477	243000	12 Late University Approval Diff.	360332			
i) Magazine fee	3000	60000	3550	52000	13 By Remuneration				
j) College Exam Fees	475914		221927	465700	C. H. B. Remuneration	1160222		882895	1415000
k) Other Fee	95600		9500		14 Rent Rats and Taxes				
l) Utility fee	77250		8875		a) Building Rent	5572		10964	
m) Sports & Cultural Activities Fee	6940				b) Municipal Tax				
					15 COLLEGE LIBRARY				
					a) Books	111708	120000	33025	120000

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ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21	ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21
<b>Other receipts :</b>									
a) Bank Interest	19507				b) Periodicals	30754	3000		3000
b) Recovery of Books	5086	6000			c) Binding charges	2180	5000		5000
c) Bank Interest Scholarship	111084				<b>16 ORDINARY REPAIRS</b>				
d) Laboratory Breakage		6000		6000	a) College Furniture	5950	20000		30000
e) Agriculture Marketing Short Term Fee	3400		400		b) Projector Repair				9440
f) Fruit & Vegetable Programme Fee	3300				c) Computer Repairs	37894	20000		14900
g) Sales of News paper	4691		14744		d) Generator Repairs	675			25000
Entrenuship Awareness Camp	2020				e) Inverter Repair	9322			
Seminar Registration Fee	14650				f) Xerox Machine Repair			10231	
<b>6 Fees Collected for the University</b>					<b>17 CURRENT LABORATORY EXP</b>				
a) Uni. Examination Fees	193245		27032			510	5000		5000
b) Disaster Relief Fund	1650		380		<b>18 MISCELLANECUS</b>				
c) Revaluation Fee			614		a) Uniform & Washing allow	4960	5000		5000
d) E-Suvidha	10750		650		b) Light charges	45896	50000		79690
e) Migration fee	27440				c) Telephone	2853	7000		1400
f) Student Welfare fund	6300				d) Stationery	34035	30000		1195
g) E-changes	7200		5380		e) Postage & Telegram	3711	5000		1431
h) V.C. fund	4300		13760		f) Printing	41959	20000		32145
Group Insurance	100		10425		g) Gymkhana Perishable	58021	55000		55000
i) Administrative Fee	1485		160		h) Extra Curricular Activities	8714	30000		7236
k) Enrolment Fee	820		200		i) Magazine	42500	50000		62700
<b>Other Loans:-</b>					j) Bank commission	4160	56		
a) Personal A/c Recovery	1800		600		k) Bank commission Scholar	696	20		
b) Personal A/c to be refunded	53500				l) Audit fee	11570	12000		11570
c) DCPS Cont.	2408				m) Sundries	48084	36000		83985
d) P. Tax	10600				n) Travelling Expenses	19456	20000		12305
e) Rayal Avshkar Projed	5000				o) Affiliation fee	28500	25000		34511
f) K.Nuthi	12759		10272		p) Teaching Aids	4500			35000
g) Anant	121458				q) Computer Maintenance				
h) NSS Scheme Fee	5990				r) Gymkhana Expenses (P)				
i) NSS Registration Fee	750				s) College Examination				
j) Tribal Allowance Non Teaching	8169				t) Seminar & Conference	7738	10000		867
k) Rayal Bank Deduction	1000				u) Electricity & Gass		9000		15000
l) Lab Deposit	15470		3600		v) Internet Charges	41541	25000		3635
m) Research fund	100000			100000	w) Computer Stationery	15330	5000		13100
n) LBP Parpothi	2396				x) College Garden	9117	5000		70000
					y) Botanical Garden		5000		10000
					z) Water Charges				

ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21	ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21
Purgasth Nidhi									
1) Pay Recovery			47751		aa) Advertisement	4240	5000		5000
2) Kamveer Nidhi			91827		ab) Reading Room	5352	5000	3956	6000
3) Non Recurring or Indirect Receipts			48143		ac) A.M.C. Charges	11800			
10 To College Development fund					ad) N.S.S. Ekak Yojana			5080	
BRANCHES A/C	155500	300000	5750	310000	19 Indirect of non-recurring expenditure				
a) Rayat Shikshan Sanstha Usanwar	30000				i) Furniture & Equipment (N.P.)	10400	30000		50000
b) M.C.V.C A/C	34300	4899800		5786300	ii) Science Apparatus (N.P.)	117718	50000		50000
c) Building Usanwar	671741				iii) UPS Battery	67808			
d) U.G.C. Usanwar	8580				iv) Computer Equipment		20000		35000
e) P.G. Usanwar A/C	58471	216000		226000	v) Air Conditioner			44990	
f) NSS Usanwar	59420				20 OTHER GRANT EXPENDITURE				
14 BANK & CASH BALANCE				436000	21 RAYAT SHIKSHAN SANSTHA				
					22 ADMINISTRATIVE CHARGES	30000	30000		30000
					23 NON RECURRING EXPENDITURE				
					a) Tuition fee Refundable		480000		486000
					24 OTHER LOANS				
					1 Youth Festival Expenses	9010		12979	
					2 Rayat Vidyan Parishad	4500			
					3 College Development Fund		300000		310000
					4 Sports & Cultural Activities			23460	
					5 I.Card Expenses	10765			
					6 Avishkar Researc Project			330	
					7 Personal A/C refunded	6052			
					8 Personal A/C to be recover	2643		74335	
					9 Student Wef. Fund			1383	
					10 Research Fund		100000		
					11 Economics Seminar	8315			
					12 Revaltution Fee	85			
					13 N.S.S. Scheme Fee	2900			
					MSEB Deposit	6410		510	
					Botany/Zoology Seminar	7185			
					Bank Overdrat (Dena) Bank	156922.63			
					Revenu Stamp	200		200	
					Income Tax			12000	
					Rayat Bank Loan			100	



ITEM	Actuals 2018-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21	ITEM	Actuals 2019-2019	Budget 2019-2020	Actuals Nov-19	Budget 2020-21
					Cont. Annual Sports			5382	
					NSS Regt. Fee			10	
					28 BY-University Exam Center	64945		35205	
					28 BRANCHES A/C				
					1 MCYC Usanwar A/C		4899800	5350	5786300
					2 NSS A/C			10875	
					3 UGC USANWAR				
					5 P G Usanwar		1510000	55084	1810000
					6 Scholarship-Usanwar	846052			
					7 Building - Usanwar			419881	
					27 BANK & CASH BALANCE	4474419.99	620000	356654.13	
GRAND TOTAL	23051077.35	25893600	14490750.13	32383300	GRAND TOTAL	23051077.38	25986600	14490750.13	32383300

O.K.  
Principal  
Arts, Science & Com. College  
Moshanda, Dist. Palghar