

GOKHALE EDUCATION SOCIETY'S

R.N.C. ARTS, J.D.B. COMMERCE, N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101  
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	R E C E I P T S	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.2021	Budget for 2022-23	Sr. No.	P A Y M E N T	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals upto 31.12.2021	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	<b>TO OPENING BALANCE</b>		4730835		5922899			<b>A) SALARIES</b>					
	<b>A) FEES &amp; FINES</b>						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	2227396	4400000
1	Tuition fees	6000000	5808295	6000000	5653721	6500000	2	Biotechnology Salary	1300000	839355	1300000	915921	1500000
2	Admission Fees	30000	16545	30000	14640	30000	3	BCS Salary	3000000	2209560	3000000	1809840	3100000
3	Fines	30000	4465	30000	4140	30000		<b>B) REPAIRS</b>					
4	Library Fees	150000	102070	150000	48479	150000	1	Furniture /Equipment	200000	101822	200000	0	200000
5	Laboratory Fees	4000000	2558835	4000000	3396457	4500000	2	Repairs & Maintances	200000	35099	200000	2010	200000
6	Gymkhana Fees	150000	86240	150000	40180	150000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	3281188	0		<b>C) CONTINGANCIES</b>					
8	Interest From Bank	250000	86406	250000	86876	250000	1	Printing	80000	23322	80000	13422	80000
9	Student Activities Fees (Seminar, I Card, Magazine E	900000	799190	900000	407305	900000	2	Stationery	70000	17740	70000	839	70000
10	Fees Collected for University	2025000	532820	2025000	406287	2025000	3	Postages	10000		10000	0	10000
11	<b>B) OTHER FEES RECEIPTS</b>						4	Conveyances	50000	17590	50000	12770	50000
	Other Receipts	7000000	4398848	5000000	2785229	5000000		<b>D) LIBRARY</b>					
12	T.C. Fees	30000	29750	30000	29790	30000	1	Library Books	150000	26227	150000	40601	175000
13	College Examination fees	1800000	584420	1500000	5725	1500000	3	Binding Charges	0	0	0	0	0
14	Scholarship/Freeship	5000000		5000000	0	5000000	5	Honorarium	1000000	236900	1000000	230400	1000000
15	Deposit from Students	175000		175000	0	0	6	Deposit to Students	200000	0	200000	0	0
16	<b>C) ADVANCE RECEIVED</b>						7	Fees paid to University	1500000	325751	1500000	184640	1500000
	Adv. From Nasik Road Centre A/c		516510				9	Affiliation Fees	700000	561600	700000	0	700000
17	Adv. From Other Courses Received		38736				10	EPF Contribution		415626		939384	
18							11	Other Fees Refunded	100000	134305	100000	704438	800000
	<b>Carried Over</b>	<b>27640000</b>	<b>20293965</b>	<b>25240000</b>	<b>22082916</b>	<b>26065000</b>		<b>Carried Over</b>	<b>14960000</b>	<b>9490388</b>	<b>14960000</b>	<b>8681661</b>	<b>15785000</b>

1	2	3	4	5	6	7	1	2	3	4	5	6	5
	Brought Over	27640000	20293965	25240000	22082916	26065000		Brought Over	14960000	9490388	14960000	8681661	15785000
							12	Misc. Exps.	150000	17286	150000	4906	150000
							13	Audit fees	20000	10000	20000	0	20000
							14	Other Expenses	4500000	2299161	3100000	1088934	3100000
							15	Bank charges	10000	714	10000	270	10000
							17	Refund & Disburses Sch	5000000		5000000		5000000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	9000	0
							20	Other Courses	0	1900	0	16200	0
							21	G.E. Society Advance	0	2000000	0	0	0
								CLOSING BALANCE	0	6474516	0	12281945	0
	TOTAL	27640000	20293965	25240000	22082916	26065000		TOTAL	27640000	20293965	25240000	22082916	26065000

PLACE : NASHIK ROAD

DATE :- 19.01.2022

  
**I/C PRINCIPAL**  
 R.N.C. Arts, J.D.B. Commerce and  
 Science College, Nasik Road  
 NASIK ROAD, S.C. COLLEGE  
 R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE