

Gokhale Education Society's  
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101  
Senior College Unit

BUDGET ESTIMATES FOR THE YEAR 2022-23

| Sr. No. | R E C E I P T S   | Budget for 2020-21 | Actuals 2020-21 | Budget for 2021-22 | Actuals upto 31.12.21 | Budget for 2022-23 | Sr. No. | PAYMENTS                        | Budget for 2020-21 | Actuals 2020-21 | Budget for 2021-22 | Actuals upto 31.12.21 | Budget for 2022-23 |
|---------|---|--------------------|-----------------|--------------------|-----------------------|--------------------|---------|---------------------------------|--------------------|-----------------|--------------------|-----------------------|--------------------|
| 1       | <b>2</b>  | 5                  | 6               | 7                  | 6                     | 7                  | 1       | <b>2</b>                        | 3                  | 4               | 5                  | 6                     | 7                  |
|         | <b>A) TO OPENING BALANCE</b>                            |                    | 52122262        |                    | 65156032              |                    | 1       | Salaries of Teaching Staff      | 105000000          | 115443357       | 115000000          | 80105531              | 170000000          |
| 1       | Govt. Salary Grants                                     | 140000000          | 150025600       | 150000000          | 105410066             | 210000000          | 2       | Salaries of Clerk               | 15000000           | 12544539        | 15000000           | 8051909               | 18000000           |
| 2       | Non-Salary Grants                                       | 600000             | 0               | 600000             | 0                     | 600000             | 3       | Salaries of Peon                | 20500000           | 21825984        | 20500000           | 17275272              | 22000000           |
| 3       | Medical/Pension & Gratuity etc.                         | 5000000            | 13430140        | 5000000            | 9185272               | 5000000            | 4       | Medical/Pension & Gratuity etc. | 700000             | 13430140        | 700000             | 7044994               | 1500000            |
| 5       | Tuition fees  | 2100000            | 922170          | 2100000            | 1357325               | 1500000            | 5       | Building Rent                   | 250000             | 272028          | 250000             |                       | 300000             |
| 6       | Admission Fees  | 70000              | 21860           | 70000              | 32693                 | 70000              | 6       | Municipal Taxes                 | 250000             | 151649          | 250000             | 172645                | 250000             |
| 7       | Fines   | 100000             | 15406           | 100000             | 16318                 | 70000              | 7       | Water Charges                   | 60000              | 21130           | 60000              | 21800                 | 60000              |
| 8       | Lab. Fees/Commr. Lab.                                   | 275000             | 213210          | 275000             | 125340                | 275000             | 10      | Repairs/Maintenance             | 500000             | 45143           | 500000             | 28904                 | 500000             |
| 9       | Library Fees  | 300000             | 116050          | 300000             | 115303                | 300000             | 11      | Printing                        | 350000             | 103713          | 350000             | 67786                 | 350000             |
| 10      | Gymkhana Fees   | 600000             | 114305          | 600000             | 113015                | 350000             | 12      | Stationery                      | 165000             | 15647           | 165000             | 67148                 | 165000             |
| 11      | Practical Exam. Fees                                    | 130000             | 18110           | 130000             |                       | 95000              | 13      | Postage                         | 25000              | 4406            | 25000              | 1325                  | 25000              |
| 12      | Student Activities Fees / Seminar / Card Magazine / ECA | 2750000            | 1142330         | 2750000            | 1134500               | 1850000            | 14      | Library Books                   | 250000             | 119445          | 250000             | 73872                 | 250000             |
| 13      | Fees Cold for Univ. (with Exam.)                        | 4600000            | 2868730         | 4600000            | 2123492               | 3000000            | 15      | Lib. Expenses                   | 125000             | 710             | 125000             | 51785                 | 125000             |
|         | <b>C) OTHER FEES RECEIPTS</b>                           |                    |                 |                    |                       |                    | 16      | Lib. Journals/Reading Room      | 235000             | 111182          | 235000             | 16497                 | 235000             |
| 14      | College Examination fees                                | 3000000            | 1755045         | 3000000            | 111220                | 2000000            | 18      | Book Binding                    | 30000              | 4320            | 30000              |                       | 30000              |
| 15      | Other Receipts  | 1450000            | 3195223         | 1450000            | 687872                | 1050000            | 19      | Furniture & Equipment           | 500000             | 128502          | 500000             |                       | 500000             |
| 16      | T.C. Fees   | 200000             | 97815           | 200000             | 65810                 | 150000             | 20      | Misc. Exps.                     | 650000             | 40412           | 650000             | 26983                 | 500000             |
| 17      | U.G.C. Grant/Pune Univ. Grant                           | 2000000            | 306264          | 2000000            | 498606                | 1000000            | 21      | Affiliation fees                | 15000              | 8000            | 15000              | 8000                  | 15000              |
| 19      | Practical Journal/Commr. Journal                        | 30000              | 106269          | 30000              | 63840                 | 150000             | 23      | Elec. & Gas Charges             | 1000000            | 206750          | 1000000            | 143514                | 800000             |
| 20      | Cost of Forms   | 400000             | 241500          | 400000             | 118500                | 150000             | 24      | Conveyance                      | 300000             | 99621           | 300000             | 55580                 | 300000             |
| 21      | Tuition Fee Adjusted                                    | 0                  | 3628000         | 0                  | 0                     | 0                  | 25      | Telephone                       | 150000             | 25291           | 150000             | 21405                 | 150000             |
| 22      | SALARY DEDUCTION  | 0                  | 52863089        | 0                  | 37881200              | 0                  | 26      | Audit fees                      | 35000              | 20000           | 35000              |                       | 35000              |
| 23      | Scholarship & Freeship                                  | 13000000           | 7625415         | 13000000           | 4149031               | 13000000           | 27      | Advertisement                   | 150000             |                 | 150000             | 6853                  | 150000             |
|         |   |                    |                 |                    |                       |                    | 28      | College Garden                  | 50000              |                 | 50000              | 1570                  | 50000              |
|         |   |                    |                 |                    |                       |                    | 29      | Botanical Garden                | 30000              |                 | 30000              |                       | 30000              |
|         | <b>D) ADVANCE RECEIVED</b>                              |                    |                 |                    |                       |                    | 30      | Study Tour & Excursion          | 30000              |                 | 30000              |                       | 30000              |
| 26      | Adv. Nasik Road Centre A/c.                             |                    | 279652          | 0                  | 788645                | 0                  | 31      | Visiting Faculty                | 20000              | 8000            | 20000              | 12100                 | 20000              |
| 28      | Other Advances  |                    |                 | 0                  | 0                     | 0                  | 32      | Building Insurance Premium      | 20000              | 14916           | 20000              | 18305                 | 20000              |
| 32      | Sundry Advance  |                    |                 | 0                  | 1900                  | 0                  |         | Carried Over                    | 146390000          | 164645885       | 156390000          | 113273778             | 216390000          |
|         | Carried Over  | 176605000          | 291109045       | 186605000          | 229135980             | 240610000          |         |                                 |                    |                 |                    |                       |                    |

| 1            | 2         | 5         | 6         | 7         | 6         | 7 | 1                                       | 2         | 5         | 6         | 7         | 6         | 7 |
|--------------|-----------|-----------|-----------|-----------|-----------|---|---|-----------|-----------|-----------|-----------|-----------|---|
| Brought Over | 176605000 | 291109045 | 186605000 | 229135980 | 240610000 |   | Brought Over                            | 146390000 | 164645885 | 156390000 | 113273778 | 216390000 |   |
|              |           |           |           |           |           |   | 33 Bank charges                         | 20000     | 779       | 20000     |           | 20000     |   |
|              |           |           |           |           |           |   | 34 College Exam. fees                   | 2500000   | 542808    | 2500000   | 15780     | 1500000   |   |
|              |           |           |           |           |           |   | 35 Environmental Expt.                  | 230000    | 99085     | 230000    |           | 230000    |   |
|              |           |           |           |           |           |   | 36 Chemistry                            | 300000    | 4188      | 300000    | 3635      | 300000    |   |
|              |           |           |           |           |           |   | 37 Physics                              | 150000    | 967       | 150000    | 1550      | 150000    |   |
|              |           |           |           |           |           |   | 38 Zoology                              | 50000     | 1435      | 50000     | 155       | 50000     |   |
|              |           |           |           |           |           |   | 39 Statistics                           | 25000     |           | 25000     | 0         | 25000     |   |
|              |           |           |           |           |           |   | 40 Botany                               | 40000     | 566       | 40000     | 630       | 40000     |   |
|              |           |           |           |           |           |   | 41 Geography                            | 50000     | 2087      | 50000     | 320       | 50000     |   |
|              |           |           |           |           |           |   | 42 Electronics/ Mathematics             | 100000    |           | 100000    | 1200      | 80000     |   |
|              |           |           |           |           |           |   | 43 Prizes Account                       | 25000     |           | 25000     |           | 25000     |   |
|              |           |           |           |           |           |   | 45 Sem & Tutorial / Work shop           | 1300000   |           | 1300000   |           | 800000    |   |
|              |           |           |           |           |           |   | 47 Cost of Forms                        | 300000    |           | 300000    |           | 300000    |   |
|              |           |           |           |           |           |   | 48 Examination Exp.                     | 200000    | 17977     | 200000    | 20792     | 200000    |   |
|              |           |           |           |           |           |   | 49 N.C.C. Exp.                          | 125000    | 14938     | 125000    |           | 125000    |   |
|              |           |           |           |           |           |   | 50 Refund & Distribution of Schola      | 13000000  | 250700    | 13000000  | 172770    | 13000000  |   |
|              |           |           |           |           |           |   | 51 Tuition Fee Trf to Non-Salary        | 0         | 3628000   | 0         |           | 0         |   |
|              |           |           |           |           |           |   | 52 Fees Paid to University (With E      | 5150000   | 654505    | 5150000   | 265680    | 1000000   |   |
|              |           |           |           |           |           |   | 53 U.G.C. Grant/Pune Univ Grant         | 2800000   | 55525     | 2800000   | 376440    | 2800000   |   |
|              |           |           |           |           |           |   | 54 Other Expenses                       | 2500000   | 2571741   | 2500000   | 1259978   | 2500000   |   |
|              |           |           |           |           |           |   | 55 Gymkhana                             | 750000    | 1839      | 750000    | 29350     | 550000    |   |
|              |           |           |           |           |           |   | 56 College Magazine                     | 200000    | 76843     | 200000    |           | 200000    |   |
|              |           |           |           |           |           |   | 57 Annual Social                        | 250000    |           | 250000    |           | 150000    |   |
|              |           |           |           |           |           |   | 58 Practical fees & Practical Journal   | 150000    |           | 150000    |           | 125000    |   |
|              |           |           |           |           |           |   | 59 SALARY DEDUCTION                     |           | 52842509  |           | 37948314  |           |   |
|              |           |           |           |           |           |   | 60 Advance Refunded to NasikRoad Centre |           |           |           | 32760     |           |   |
|              |           |           |           |           |           |   | 61 Other Advance                        |           | 540636    |           | 3660000   |           |   |
|              |           |           |           |           |           |   | 62 CLOSING BALANCE                      |           | 65156032  |           | 72072948  |           |   |
| TOTAL :      | 176605000 | 291109045 | 186605000 | 229135980 | 240610000 |   | TOTAL :                                 | 176605000 | 291109045 | 186605000 | 229135980 | 240610000 |   |

PLACE : NASIK ROAD  
DATE :- 19.01.2022



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PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road