

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	A) TO OPENING BALANCE	5	6	7	6	7	1	1	3	4	5	6	7
			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	9500	95000	13	Postage	25000	4406	25000	1325	25000
12	Student Activities Fees (/Seminar, I. Card, Magazine, ECA)	2750000	1142830	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
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	11182	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
	D) ADVANCE RECEIVED						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					
	Carried Over	176605000	291109045	186605000	229135980	240610000			146390000	164645885	156390000	113273778	216390000

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



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