

1	2	3	4	5	6	7
	Brought Over	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000
	TOTAL :	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000

PLACE : NASIK ROAD

DATE :- 24.08.2023



(Signature)

Dr. M. M. Kulkarni

Incharge Principal

PRINCIPAL

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

SENIOR GRANT UNIT

BUDGET ESTIMATES FOR THE YEAR 2023-24

P A Y M E N T S

Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals upto 31.03.2023	Budget for 2023-24
1	2	3	4	5	6	7
1	Salaries of Teaching Staff	115,000,000	107,854,994	170,000,000	149,485,914	170,150,000
2	Salaries of Clerk	15,000,000	11,382,920	18,000,000	14,683,478	18,000,000
3	Salaries of Peon	20,500,000	23,697,033	22,000,000	24,996,034	22,000,000
4	Medical/Pension & Gratuity etc.	700,000	17,785,167	3,500,000	22,364,676	5,000,000
5	Building Rent	250,000	160,344	300,000	160,344	300,000
6	Municipal Taxes	250,000	172,645	250,000	167,760	275,000
7	Water Charges	60,000	40,493	60,000	28,857	60,000
10	Repairs/Maintanance	500,000	35,604	500,000	81,062	450,000
11	Printing	350,000	125,149	450,000	88,183	350,000
12	Stationery	165,000	67,667	200,000	103,018	175,000
13	Postage	25,000	3,036	25,000	2,466	25,000
14	Library Books	250,000	177,064	300,000	300,942	300,000
15	Lib.Expenses	125,000	81,515	200,000	15,727	200,000
16	Lib. Journals/Reading Room	235,000	139,450	300,000	46,575	250,000
18	Book Binding	30,000	4,440	50,000	8,360	50,000
19	Furniture & Equipment	500,000	22,420	600,000	1,644,172	750,000
20	Misc. Exps.	650,000	47,517	600,000	46,974	600,000
21	Affiliation fees	15,000	8,000	15,000	8,000	15,000
23	Elec. & Gas Charges	1,000,000	206,827	800,000	287,540	800,000
24	Conveyance	300,000	97,569	300,000	137,614	300,000
25	Telephone	150,000	137,361	200,000	144,206	200,000
26	Audit fees	35,000	20,000	35,000	20,000	35,000
27	Advertisement	150,000	6,853	150,000	6,739	150,000
28	College Garden	50,000	1,570	100,000	-	100,000
29	Botanical Garden	30,000		50,000	-	50,000
30	Study Tour & Excurstion	30,000		30,000	-	30,000
31	Visiting Faculty	20,000	17,100	35,000	10,650	35,000
32	Building Insurance Premium	20,000	18,305	100,000	96,001	100,000
33	Bank charges	20,000	2,604	20,000	1,371	20,000
34	College Exam.fees	2,500,000	501,711	2,000,000	830,825	1,500,000
35	Envirnmental	230,000		230,000	158,000	230,000
36	Chemistry	300,000	165,610	300,000	126,721	200,000
37	Physics	150,000	106,262	200,000	7,086	150,000
38	Zoology	50,000	1,261	50,000	26,121	50,000
39	Statistics	25,000	-	25,000	-	25,000
40	Botany	40,000	3,714	40,000	4,451	40,000
	Carried Over	159,705,000	163,092,205	222,015,000	216,089,867	222,965,000



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

1	2	3	4	5	6	7
	Brought Over	159,705,000	163,092,205	222,015,000	216,089,867	222,965,000
41	Geography	50,000	2,872	50,000	1,544	50,000
42	Electronics/ Mathematics	100,000	5,632	80,000	51,178	80,000
43	Prizes Account	25,000	-	25,000	19,693	25,000
44	Sem & Tutorial / Work shop	1,300,000	-	900,000	27,969	900,000
45	Cost of Forms	300,000	-	300,000	68,490	300,000
46	Examination Exp.	200,000	20,792	200,000	238,558	350,000
47	N.C.C. Exp.	125,000		125,000	19,786	125,000
48	Refund & Distribution of Scholarshi	13,000,000	21,791,595	13,000,000	8,444,014	13,000,000
49	Refund of Deposits			900,000	-	1,050,000
50	Tuition Fee Trf to Non-Salary	-		-	-	-
51	Fees Paid to University (With Exam	5,150,000	2,938,364	5,000,000	5,656,303	7,600,000
52	U.G.C. Grant/Pune Univ.Grant	2,800,000	1,248,548	2,800,000	2,711,894	2,800,000
53	Other Expenses	2,500,000	1,544,969	2,600,000	2,385,627	2,750,000
54	Gymkhana	750,000	38,770	750,000	442,407	750,000
55	College Magazine	200,000	-	200,000	17,700	200,000
56	Annual Social	250,000	37,024	100,000	4,890	100,000
57	Practical Journal	150,000		125,000	-	200,000
58	SALARY DEDUCTION		50,642,035		78,414,802	
59	Advance Refunded to NasikRoad Centre		152,300		-	
60	Other Advance		4,530,097		660,421	
61	BALANCE		53,345,704		58,857,208	
	TOTAL :	186,605,000	299,390,907	249,170,000	374,112,351	253,245,000

PLACE : NASIK ROAD

DATE :- 24.08.2023



[Signature]

Dr. M. M. Kulkarni

Incharge Principal

PRINCIPAL

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

**GOKHALE EDUCATION SOCIETY'S
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD**

SENIOR NON-GRANT

BUDGET ESTIMATES FOR THE YEAR 2023-24

PAYMENTS

Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals upto 31.03.2023	Budget for 2023-24
1	2	3	4	5	6	7
	A) SALARIES					
1	Salaries to NG/BBA/BCA	4,400,000	3,892,289	4,500,000	5,610,064	7,000,000
2	Biotechnology Salary	1,300,000	1,607,679	2,000,000	1,991,446	4,080,000
3	BCS Salary	3,000,000	2,633,275	3,500,000	3,646,547	4,075,000
	B) REPAIRS					
1	Furniture /Equipment	200,000		500,000	13,216	700,000
2	Repairs & Maintances	200,000	9,935	500,000	36,346	700,000
3	Repairs /Building Rent	2,000,000	1,600,000	2,000,000	1,600,000	2,000,000
	C) CONTINGANCIES					
1	Printing	80,000	13,422	100,000	21,837	200,000
2	Stationery	70,000	839	95,000	5,263	150,000
3	Postages	10,000		10,000	-	10,000
4	Conveyances	50,000	13,380	100,000	10,385	150,000
	D) LIBRARY					
1	Library Books	150,000	32,351	275,000	41,066	275,000
3	Binding Charges	-	-	20,000	-	20,000
5	Honorarium	1,000,000	4,500	1,000,000	392,900	1,000,000
6	Deposit to Students	200,000	-	550,000	-	550,000
7	Fees paid to University	1,500,000	414,810	1,750,000	2,443,405	2,500,000
9	Affiliation Fees	700,000		700,000	561,600	700,000
10	EPF Contribution/Prof Tax/Income Tax		1,292,542		935,885	
11	Other Fees Refunded	100,000	533,809	950,000	2,025,583	1,000,000
12	Misc. Exps.	150,000	5,056	250,000	9,968	250,000
13	Audit fees	20,000	10,000	20,000	10,000	20,000
14	Other Expenses	3,100,000	2,414,333	3,500,000	3,037,401	4,500,000
15	Bank charges	10,000	1,239	10,000	2,671	25,000
17	Refund & Disburses Scholarship	5,000,000	16,433,263	5,500,000	6,089,500	5,000,000
18	.As a Balance (Refund BBA/BCA/Bio./B)	2,000,000		2,000,000	-	2,500,000
19	Nasik Road Centre A/c.	-	715,225	-	784,000	-
20	Other Courses	-	246,400	-	19,240	-
21	G.E. Society Advance	-	11,000,000	-	10,800,000	-
	BALANCE	-	14,249,518	-	9,250,520	2,909,000
	TOTAL	25,240,000	57,123,865	29,830,000	49,338,843	40,314,000

DATE :- 24.08.2023



(Signature)

Dr. M. M. Kulkarni

In charge, Principal

PRINCIPAL

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