



Gokhale Education Society's

R. N. Chandak Arts, J. D. Bytco Commerce &

N. S. Chandak Science College

Nashik Pune Road, Opp. Sujata Birla Hospital, Nr. Ashirwad Stop, Nashik-422101

Email: cbcollegenashikroad@gmail.com Phone: 0253-2461548 Fax: 0253-2469372



▶ Affiliated to Savitribai Phule University ▶ ID No: PU/NS/ASC/005/ 1963 ▶ ISO 9001-2015 Certified ▶ NAAC Accredited B College



6.4.1

- Budget Provision for Grant in Aid from 2018-19-2022-23
- Budget for Non-Grant from 2018-19 to 2022-23

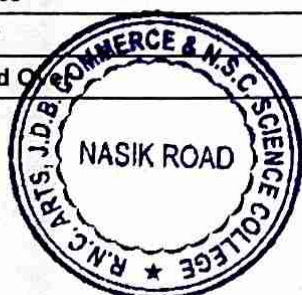
Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101

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

	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 422 101

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

	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



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

REVISED 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 2021-22	Revised Budget for 2022-23	Sr. No.	PAYMENTS	Budget for 2020-21	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Revised Budget for 2022-23
1	2	5	6	7	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		52122262		65156032								
1	Govt. Salary Grants	140000000	150025600	150000000	142940743	210000000	1	Salaries of Teaching	105000000	115443357	115000000	107854994	170000000
2	Non-Salary Grants	600000	0	600000		600000	2	Salaries of Clerk	15000000	12545539	15000000	11382920	18000000
3	Medical/Pension & Gratuity etc.	5000000	13430140	5000000	17807267	5000000	3	Salaries of Peon	20500000	21825984	20500000	23697033	22000000
5	Tuition fees	2100000	922170	2100000	3299105	3000000	4	Medical/Pension & Gratuity etc.	700000	13430140	700000	17785167	3500000
6	Admission Fees	70000	21860	70000	81148	90000	5	Building Rent	250000	272028	250000	160344	300000
7	Fines	100000	15406	100000	27031	70000	6	Municipal Taxes	250000	151649	250000	172645	250000
8	Lab. Fees/Commr.Lab.	275000	213210	275000	248395	300000	7	Water Charges	60000	21130	60000	40493	60000
9	Library Fees	300000	116050	300000	334921	350000	10	Repairs/Maintanance	500000	45143	500000	35604	500000
10	Gymkhana Fees	600000	114305	600000	327852	350000	11	Printing	350000	103713	350000	125149	450000
11	Practical Exam.Fees	130000	18110	130000	0	100000	12	Stationery	165000	15647	165000	67667	200000
12	Student Activities Fees (Seminar,I.Card,Magazine,ECA)	2750000	1142930	2750000	3246360	3200000	13	Postage	25000	4456	25000	3038	25000
13	Fees Cold for Univ. (with Ex)	4600000	2868730	4600000	4719199	4600000	14	Library Books	250000	119445	250000	177064	300000
	C) OTHER FEES RECEIPTS						15	Lib.Expenses	125000	710	125000	81515	200000
14	College Examination fees	3000000	1755045	3000000	576000	2500000	16	Lib. Journals/Reading	235000	111182	235000	139450	300000
15	Other Receipts	1450000	3195223	1450000	731164	2600000	18	Book Binding	30000	4320	30000	4440	50000
16	T.C. Fees	200000	97815	200000	83760	160000	19	Furniture & Equipmet	500000	128502	500000	22420	600000
17	U.G.C. Grant/Pune Univ.Gra	2000000	306264	2000000	518848	2000000	20	Misc. Exps.	650000	40412	650000	47517	600000
19	Practical Journal/Commr.Jou	30000	106269	30000	97594	200000	21	Affiliation fees	15000	8000	15000	8000	15000
20	Cost of Forms	400000	241500	400000	133000	150000	23	Elec. & Gas Charges	1000000	206750	1000000	206827	800000
21	Tuition Fee Adjusted	0	3628000	0	0	0	24	Conveyance	300000	99621	300000	97569	300000
22	SALARY DEDUCTION	0	52863089	0	50452941	0	25	Telephone	150000	25291	150000	137361	200000
23	Scholarship & Freeship	13000000	7625415	13000000	6899610	13000000	26	Audit fees	35000	20000	35000	20000	35000
24	Student Deposits	0	0	0	0	900000	27	Advertisement	150000		150000	6853	150000
	D) ADVANCE RECEIVED						28	College Garden	50000		50000	1570	100000
25	Adv. Nasik Road Centre		279652	0	835770	0	29	Botanical Garden	30000		30000		50000
26	Other Advances		0	0	845767	0	30	Study Tour & Excurs	30000		30000		30000
27	Sundry Advance		0	0	28400	0	31	Visiting Faculty	20000	8000	20000	17100	35000
	Carried Over	176605000	291109045	186605000	299390907	249170000	32	Building Insurance P	20000	14916	20000	18305	100000
								Carried Over	146390000	164645885	156390000	162311043	219150000

1	2	5	6	7	6	7	1	2	5	6	7	6	7
	Brought Over	176605000	291109045	186605000	299390907	249170000		Brought Over	146390000	164645885	156390000	162311043	219150000
							33	Bank charges	20000	779	20000	2604	20000
							34	College Exam.fees	2500000	542808	2500000	501711	2000000
							35	Envirnmental Expt.	230000	99085	230000		230000
							36	Chemistry	300000	4188	300000	165610	300000
							37	Physics	150000	967	150000	106262	200000
							38	Zoology	50000	1435	50000	1261	50000
							39	Statistics	25000		25000	0	25000
							40	Botany	40000	566	40000	3714	40000
							41	Geography	50000	2087	50000	2872	50000
							42	Electronics/ Mathema	100000		100000	5632	80000
							43	Prizes Account	25000		25000	0	25000
							45	Sem & Tutorial / Work shop	1300000		1300000	0	900000
							47	Cost of Forms	300000		300000	0	300000
							48	Examination Exp.	200000	17977	200000	20792	200000
							49	N.C.C. Exp.	125000	14938	125000		125000
							51	Refund & Distribution	13000000	250700	13000000	21791595	13000000
							52	Refund of Deposits					900000
							53	Tuition Fee Trf to No	0	3628000	0		0
							54	Fees Paid to Univers	5150000	654505	5150000	2938364	5000000
							56	U.G.C. Grant/Pune U.	2800000	55525	2800000	1248548	2800000
							57	Other Expenses	2500000	2571741	2500000	1544969	2600000
							58	Gymkhana	750000	1839	750000	38770	750000
							60	College Magazine	200000	76843	200000	0	200000
							61	Annual Social	250000		250000	37024	100000
							62	Practical fees & Practical Journal	150000		150000		125000
							64	SALARY DEDUCTION		52842509		50642035	
							65	Advance Refunded to NasikRoad Centre				152300	
							66	Other Advance		540636		4530097	
							67	CLOSING BALANCE		65156032		53345704	
	TOTAL :	176605000	291109045	186605000	299390907	249170000		TOTAL :	176605000	291109045	186605000	299390907	249170000

PLACE : NASIK ROAD



[Signature]
PRINCIPAL

VIC 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 422 101
Senior College Unit

BUDGET ESTIMATES FOR THE YEAR 2020-21

Sr. No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		33729301		36664966.8		1	Salaries of Staff	100000000	104585306	105000000	72912694	105000000
1	Govt. Salary Grants	137000000	135370705	140000000	99000562	140000000	2	Salaries of Clerk	150000000	10796184	150000000	8082804	150000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	205000000	20401115	205000000	15181526	205000000
3	Medical/Pension & Gratuity etc.	4000000	1200170	5000000	12751301	5000000	4	Medical/Pension & Gratuity etc.	700000	1469749	700000	12751301	700000
5	Tuition fees	2100000	1931020	2100000	745535	2100000	5	Building Rent	200000	48660	250000	0	250000
6	Admission Fees	70000	49040	70000	18950	70000	6	Municipal Taxes	200000	151649	250000	151649	250000
7	Fines	100000	32875	100000	39306	100000	7	Water Charges	50000	21105	60000	14657	60000
8	Lab. Fees/Commr.Lab.	275000	133567	275000	184650	275000	10	Repairs/Maintanance	1100000	172431	1100000	82105	500000
9	Library Fees	275000	243575	300000	94275	300000	11	Printing	175000	258912	350000	235491	350000
10	Gymkhana Fees	600000	459490	600000	92200	600000	12	Stationery	165000	115494	165000	31393	165000
11	Pracactical Exam.Fees	100000	120300	130000	32655	130000	13	Postage	25000	6245	25000	1550	25000
12	Student Activities Fees (Seminar,I.Card,Magazine,ECA)	1500000	2380000	2750000	920730	2750000	14	Library Books	250000	103451	250000	96693	250000
13	Fees Colld for Univ. (with Exam.)	4600000	4176305	4600000	390025	4600000	15	Lib.Expenses	125000	57711	125000	8429	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	123432	235000	12156	235000
14	Examination fees	2500000	2892358	3000000	2190190	3000000	18	Book Binding	30000	12225	30000	2080	30000
15	Other Receipts	1800000	1245395	2050000	1601970	1450000	19	Furniture & Equipment	500000	155426	500000	194700	500000
16	T.C. Fees	200000	127390	200000	116800	200000	20	Misc. Exps.	650000	174452	650000	56006	650000
17	U.G.C. Grant/Pune Univ.Grant	2000000	894418	2000000	1015896	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Journa	30000	13110	30000	95120	30000	23	Elec. & Gas Charges	1000000	827833	1000000	389580	1000000
20	Cost of Forms	400000	192670	400000	236010	400000	24	Conveyance	300000	133719	300000	103036	300000
21							25	Telephone	70000	100222	150000	58410	150000
22	SALARY DEDUCTION	0	54267465	0	33116664	0	26	Audit fees	35000	20000	35000	0	35000
23	Scholarship & Freeship	13000000	10756329	13000000	9053971	13000000	27	Advertisement	150000	0	150000	18633	150000
24	Salary Recovery	0	10755	0	0	0	28	College Garden	25000	43600	50000	7640	50000
	D) ADVANCE RECEIVED						29	Botanical Garden	20000	0	30000	1300	30000
26	Adv. Nasik Road Centre A/c.	0	362626	0	137000	0	30	Study Tour & Excurstion	20000	11460	30000	0	30000
28	Other Advances	0	1329793	0	164050	0	31	Visiting Faculty	10000	8550	20000	3850	20000
32	Sundry Advance	0	0	0	41800	0	32	Building Insurance Premium	20000	14914	20000	14916	20000
	Carried Over	171150000	251918657	177205000	198704627	176605000		Carried Over	141570000	139821845	146990000	110420599	146390000

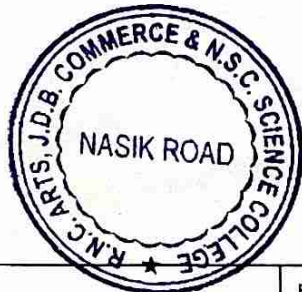
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	171150000	251918657	177205000	198704627	176605000		Brought Over	141570000	139821845	146990000	110420599	146390000
							33	Bank charges	20000	6528	20000	88.8	20000
							34	College Exam.fees	2500000	2112545	2500000	955477	2500000
							35	Envrinmental Expt.	200000	215960	250000	0	250000
							36	Chemistry	300000	178331	300000	75402	300000
							37	Physics	150000	31240	150000	255	150000
							38	Zoology	50000	4293	50000	510	50000
							39	Statistics	25000	2585	25000	30	25000
							40	Botany	40000	5707	40000	1331	40000
							41	Geography	50000	17290	50000	530	50000
							42	Electronics/ Mathematics	100000	6448	100000	3337	100000
							43	Prizes Account	10000	9178	25000	0	25000
							45	Sem & Tutorial / Work shop	1300000	108980	1300000	12170	1300000
							47	Cost of Forms	325000	0	325000	0	325000
							48	Examination Exp.	200000	164359	200000	112232	200000
							49	N.C.C. Exp.	105000	119812	125000	6361	125000
							50	Refund & Distribution of Schola	13000000	9733945	13000000	4800	13000000
							51	Fees Paid to University (With E	5150000	4425977	5150000	2155735	5150000
							52	U.G.C. Grant/Pune Univ.Grant	2500000	1216935	2500000	904357	2500000
							53	Other Expenses	2255000	2279380	2755000	862838	2500000
							54	Gymkhana	750000	435580	750000	327021	750000
							55	College Magazine	150000	91601	200000	0	200000
							56	Annual Social	250000	73191	250000	3500	250000
							57	Practical fees & Practical Journal	150000	3144	150000	0	150000
							58	SALARY DEDUCTION		54177106		33116664	
							60	Advance Refunded to NasikRoad Centre		0		129980	
							62	Other Advance		5900		289850	
							64	CLOSING BALANCE		36670797		49321559	
	TOTAL :	171150000	251918657	177205000	198704627	176605000		TOTAL :	171150000	251918657	177205000	198704627	176350000

PLACE : NASIK ROAD

DATE:- 10/01/2020



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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 2020-21

Sr. No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		33729301		36664966.8		1	Salaries of Staff	100000000	104585306	105000000	72912694	105000000
1	Govt. Salary Grants	137000000	135370705	140000000	99000562	140000000	2	Salaries of Clerk	150000000	10796184	150000000	8082804	150000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	205000000	20401115	205000000	15181526	205000000
3	Medical/Pension & Gratuity etc.	4000000	1200170	5000000	12751301	5000000	4	Medical/Pension & Gratuity etc.	700000	1469749	700000	12751301	700000
5	Tuition fees	2100000	1931020	2100000	745535	2100000	5	Building Rent	200000	48660	250000	0	250000
6	Admission Fees	70000	49040	70000	18950	70000	6	Municipal Taxes	200000	151649	250000	151649	250000
7	Fines	100000	32875	100000	39306	100000	7	Water Charges	50000	21105	60000	14657	60000
8	Lab. Fees/Commr.Lab.	275000	133567	275000	184650	275000	10	Repairs/Maintanance	1100000	172431	1100000	82105	500000
9	Library Fees	275000	243575	300000	94275	300000	11	Printing	175000	258912	350000	235491	350000
10	Gymkhana Fees	600000	459490	600000	92200	600000	12	Stationery	165000	115494	165000	31393	165000
11	Pracactical Exam.Fees	100000	120300	130000	32655	130000	13	Postage	25000	6245	25000	1550	25000
12	Student Activities Fees (Seminar,I.Card,Magazine,ECA)	1500000	2380000	2750000	920730	2750000	14	Library Books	250000	103451	250000	96693	250000
13	Fees Colld for Univ. (with Exam.)	4600000	4176305	4600000	390025	4600000	15	Lib.Expenses	125000	57711	125000	8429	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	123432	235000	12156	235000
14	Examination fees	2500000	2892358	3000000	2190190	3000000	18	Book Binding	30000	12225	30000	2080	30000
15	Other Receipts	1800000	1245395	2050000	1601970	1450000	19	Furniture & Equipment	500000	155426	500000	194700	500000
16	T.C. Fees	200000	127390	200000	116800	200000	20	Misc. Exps.	650000	174452	650000	56006	650000
17	U.G.C. Grant/Pune Univ.Grant	2000000	894418	2000000	1015896	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Journa	30000	13110	30000	95120	30000	23	Elec. & Gas Charges	1000000	827833	1000000	389580	1000000
20	Cost of Forms	400000	192670	400000	236010	400000	24	Conveyance	300000	133719	300000	103036	300000
21							25	Telephone	70000	100222	150000	58410	150000
22	SALARY DEDUCTION	0	54267465	0	33116664	0	26	Audit fees	35000	20000	35000	0	35000
23	Scholarship & Freeship	13000000	10756329	13000000	9053971	13000000	27	Advertisement	150000	0	150000	18633	150000
24	Salary Recovery	0	10755	0	0	0	28	College Garden	25000	43600	50000	7640	50000
	D) ADVANCE RECEIVED						29	Botanical Garden	20000	0	30000	1300	30000
26	Adv. Nasik Road Centre A/c.	0	362626	0	137000	0	30	Study Tour & Excurstion	20000	11460	30000	0	30000
28	Other Advances	0	1329793	0	164050	0	31	Visiting Faculty	10000	8550	20000	3850	20000
32	Sundry Advance	0	0	0	41800	0	32	Building Insurance Premium	20000	14914	20000	14916	20000
	Carried Over	171150000	251918657	177205000	198704627	176605000		Carried Over	141570000	139821845	146990000	110420599	146390000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	171150000	251918657	177205000	198704627	176605000		Brought Over	141570000	139821845	146990000	110420599	146390000
							33	Bank charges	20000	6528	20000	88.8	20000
							34	College Exam.fees	2500000	2112545	2500000	955477	2500000
							35	Envrinmental Expt.	200000	215960	250000	0	250000
							36	Chemistry	300000	178331	300000	75402	300000
							37	Physics	150000	31240	150000	255	150000
							38	Zoology	50000	4293	50000	510	50000
							39	Statistics	25000	2585	25000	30	25000
							40	Botany	40000	5707	40000	1331	40000
							41	Geography	50000	17290	50000	530	50000
							42	Electronics/ Mathematics	100000	6448	100000	3337	100000
							43	Prizes Account	10000	9178	25000	0	25000
							45	Sem & Tutorial / Work shop	1300000	108980	1300000	12170	1300000
							47	Cost of Forms	325000	0	325000	0	325000
							48	Examination Exp.	200000	164359	200000	112232	200000
							49	N.C.C. Exp.	105000	119812	125000	6361	125000
							50	Refund & Distribution of Schola	13000000	9733945	13000000	4800	13000000
							51	Fees Paid to University (With E	5150000	4425977	5150000	2155735	5150000
							52	U.G.C. Grant/Pune Univ.Grant	2500000	1216935	2500000	904357	2500000
							53	Other Expenses	2255000	2279380	2755000	862838	2500000
							54	Gymkhana	750000	435580	750000	327021	750000
							55	College Magazine	150000	91601	200000	0	200000
							56	Annual Social	250000	73191	250000	3500	250000
							57	Practical fees & Practical Journal	150000	3144	150000	0	150000
							58	SALARY DEDUCTION		54177106		33116664	
							60	Advance Refunded to NasikRoad Centre		0		129980	
							62	Other Advance		5900		289850	
							64	CLOSING BALANCE		36670797		49321559	
	TOTAL :	171150000	251918657	177205000	198704627	176605000		TOTAL :	171150000	251918657	177205000	198704627	176350000

PLACE : NASIK ROAD

DATE:- 10/01/2020



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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.)

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	RECEIPTS	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23	Sr. No.	PAYMENT	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		4730835		5922899			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	3892289	4500000
1	Tuition fees	6000000	5808295	6000000	15983255	7000000	2	Biotechnology Salary	1300000	839355	1300000	1607679	2000000
2	Admission Fees	30000	16545	30000	45360	40000	3	BCS Salary	3000000	2209560	3000000	2633275	3500000
3	Fines	30000	4465	30000	8435	40000		B) REPAIRS					
4	Library Fees	150000	102070	150000	195809	200000	1	Furniture /Equipment	200000	101822	200000		500000
5	Laboratory Fees	4000000	2558835	4000000	8316969	4500000	2	Repairs & Maintances	200000	35099	200000	9935	500000
6	Gymkhana Fees	150000	86240	150000	179755	200000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	2415652	0		C) CONTINGANCIES					
8	Interest From Bank	250000	86406	250000	139459	250000	1	Printing	80000	23322	80000	13422	100000
9	Student Activities Fees (Seminar / Card Magazine E	900000	799190	900000	1802805	2000000	2	Stationery	70000	17740	70000	839	95000
10	Fees Collected for University	2025000	532820	2025000	795539	2500000	3	Postages	10000		10000		10000
11	B) OTHER FEES RECEIPTS						4	Conveyances	50000	17590	50000	13380	100000
	Other Receipts	7000000	4398848	5000000	3797181	6000000		D) LIBRARY					
12	T.C. Fees	30000	29750	30000	38640	50000	1	Library Books	150000	26227	150000	32351	275000
13	College Examination fees	1800000	584420	1500000	148590	1500000	3	Binding Charges	0	0	0	0	20000
14	Scholarship/Freeship	5000000		5000000	16433263	5000000	5	Honorarium	1000000	236900	1000000	4500	1000000
15	Deposit from Students	175000		175000		550000	6	Deposit to Students	200000	0	200000	0	550000
16	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	325751	1500000	414810	1750000
	Adv. From Nasik Road Centre A/c		516510		446000		9	Affiliation Fees	700000	561600	700000		700000
17	Adv. From Other Courses Received		38736		454254		10	EPF Contribution		415626		1292542	
18							11	Other Fees Refunded	100000	134305	100000	533809	950000
	Carried Over	27640000	20293965	25240000	57123865	29830000		Carried Over	14960000	9490388	14960000	12048831	18550000

1	2	3	4	5	6	7	1	2	3	4	5	6	
	Brought Over	27640000	20293965	25240000	57123865	29830000		Brought Over	14960000	9490388	14960000	12048831	18550000
							12	Misc. Exps.	150000	17286	150000	5056	250000
							13	Audit fees	20000	10000	20000	10000	20000
							14	Other Expenses	4500000	2299161	3100000	2414333	3500000
							15	Bank charges	10000	714	10000	1239	10000
							17	Refund & Disburs Sch	5000000		5000000	16433263	5500000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	715225	0
							20	Other Courses	0	1900	0	246400	0
							21	G.E. Society Advance	0	2000000	0	11000000	0
								CLOSING BALANCE	0	6474516	0	14249518	0
	TOTAL	27640000	20293965	25240000	57123865	29830000		TOTAL	27640000	20293965	25240000	57123865	29830000

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DATE :- 30.06.2022



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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.)

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	RECEIPTS	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23	Sr. No.	PAYMENT	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		4730835		5922899			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	3892289	4500000
1	Tuition fees	6000000	5808295	6000000	15983255	7000000	2	Biotechnology Salary	1300000	839355	1300000	1607679	2000000
2	Admission Fees	30000	16545	30000	45360	40000	3	BCS Salary	3000000	2209560	3000000	2633275	3500000
3	Fines	30000	4465	30000	8435	40000		B) REPAIRS					
4	Library Fees	150000	102070	150000	195809	200000	1	Furniture /Equipment	200000	101822	200000		500000
5	Laboratory Fees	4000000	2558835	4000000	8316969	4500000	2	Repairs & Maintances	200000	35099	200000	9935	500000
6	Gymkhana Fees	150000	86240	150000	179755	200000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	2415652	0		C) CONTINGANCIES					
8	Interest From Bank	250000	86406	250000	139459	250000	1	Printing	80000	23322	80000	13422	100000
9	Student Activities Fees (Seminar / Card Magazine E	900000	799190	900000	1802805	2000000	2	Stationery	70000	17740	70000	839	95000
10	Fees Collected for University	2025000	532820	2025000	795539	2500000	3	Postages	10000		10000		10000
11	B) OTHER FEES RECEIPTS						4	Conveyances	50000	17590	50000	13380	100000
	Other Receipts	7000000	4398848	5000000	3797181	6000000		D) LIBRARY					
12	T.C. Fees	30000	29750	30000	38640	50000	1	Library Books	150000	26227	150000	32351	275000
13	College Examination fees	1800000	584420	1500000	148590	1500000	3	Binding Charges	0	0	0	0	20000
14	Scholarship/Freeship	5000000		5000000	16433263	5000000	5	Honorarium	1000000	236900	1000000	4500	1000000
15	Deposit from Students	175000		175000		550000	6	Deposit to Students	200000	0	200000	0	550000
16	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	325751	1500000	414810	1750000
	Adv. From Nasik Road Centre A/c		516510		446000		9	Affiliation Fees	700000	561600	700000		700000
17	Adv. From Other Courses Received		38736		454254		10	EPF Contribution		415626		1292542	
18							11	Other Fees Refunded	100000	134305	100000	533809	950000
	Carried Over	27640000	20293965	25240000	57123865	29830000		Carried Over	14960000	9490388	14960000	12048831	18550000

1	2	3	4	5	6	7	1	2	3	4	5	6	
	Brought Over	27640000	20293965	25240000	57123865	29830000		Brought Over	14960000	9490388	14960000	12048831	18550000
							12	Misc. Exps.	150000	17286	150000	5056	250000
							13	Audit fees	20000	10000	20000	10000	20000
							14	Other Expenses	4500000	2299161	3100000	2414333	3500000
							15	Bank charges	10000	714	10000	1239	10000
							17	Refund & Disburses Sch	5000000		5000000	16433263	5500000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	715225	0
							20	Other Courses	0	1900	0	246400	0
							21	G.E. Society Advance	0	2000000	0	11000000	0
								CLOSING BALANCE	0	6474516	0	14249518	0
	TOTAL	27640000	20293965	25240000	57123865	29830000		TOTAL	27640000	20293965	25240000	57123865	29830000

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DATE :- 30.06.2022



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GOKHALE EDUCATION SOCIETY'S
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NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	RECEIPTS	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23	Sr. No.	PAYMENT	Budget for 2021-22	Actuals 2020-21	Budget for 2021-22	Actuals 2021-22	Budget for 2022-23
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		4730835		5922899			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	2945491	4400000	3892289	4500000
1	Tuition fees	6000000	5808295	6000000	15983255	7000000	2	Biotechnology Salary	1300000	839355	1300000	1607679	2000000
2	Admission Fees	30000	16545	30000	45360	40000	3	BCS Salary	3000000	2209560	3000000	2633275	3500000
3	Fines	30000	4465	30000	8435	40000		B) REPAIRS					
4	Library Fees	150000	102070	150000	195809	200000	1	Furniture /Equipment	200000	101822	200000		500000
5	Laboratory Fees	4000000	2558835	4000000	8316969	4500000	2	Repairs & Maintances	200000	35099	200000	9935	500000
6	Gymkhana Fees	150000	86240	150000	179755	200000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS	100000	0	0	2415652	0		C) CONTINGANCIES					
8	Interest From Bank	250000	86406	250000	139459	250000	1	Printing	80000	23322	80000	13422	100000
9	Student Activities Fees (Seminar / Card Magazine E	900000	799190	900000	1802805	2000000	2	Stationery	70000	17740	70000	839	95000
10	Fees Collected for University	2025000	532820	2025000	795539	2500000	3	Postages	10000		10000		10000
11	B) OTHER FEES RECEIPTS						4	Conveyances	50000	17590	50000	13380	100000
	Other Receipts	7000000	4398848	5000000	3797181	6000000		D) LIBRARY					
12	T.C. Fees	30000	29750	30000	38640	50000	1	Library Books	150000	26227	150000	32351	275000
13	College Examination fees	1800000	584420	1500000	148590	1500000	3	Binding Charges	0	0	0	0	20000
14	Scholarship/Freeship	5000000		5000000	16433263	5000000	5	Honorarium	1000000	236900	1000000	4500	1000000
15	Deposit from Students	175000		175000		550000	6	Deposit to Students	200000	0	200000	0	550000
16	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	325751	1500000	414810	1750000
	Adv. From Nasik Road Centre A/c		516510		446000		9	Affiliation Fees	700000	561600	700000		700000
17	Adv. From Other Courses Received		38736		454254		10	EPF Contribution		415626		1292542	
18							11	Other Fees Refunded	100000	134305	100000	533809	950000
	Carried Over	27640000	20293965	25240000	57123865	29830000		Carried Over	14960000	9490388	14960000	12048831	18550000

1	2	3	4	5	6	7	1	2	3	4	5	6	
	Brought Over	27640000	20293965	25240000	57123865	29830000		Brought Over	14960000	9490388	14960000	12048831	18550000
							12	Misc. Exps.	150000	17286	150000	5056	250000
							13	Audit fees	20000	10000	20000	10000	20000
							14	Other Expenses	4500000	2299161	3100000	2414333	3500000
							15	Bank charges	10000	714	10000	1239	10000
							17	Refund & Disburses Sch	5000000		5000000	16433263	5500000
							18	.As a Balance (Refund B	3000000		2000000		2000000
							19	Nasik Road Centre A/c.	0		0	715225	0
							20	Other Courses	0	1900	0	246400	0
							21	G.E. Society Advance	0	2000000	0	11000000	0
								CLOSING BALANCE	0	6474516	0	14249518	0
	TOTAL	27640000	20293965	25240000	57123865	29830000		TOTAL	27640000	20293965	25240000	57123865	29830000

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NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2020-21

No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21	Sr. No.	PAYMENT	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actual Upto 31 Dec -19	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		2490456		3946527								
	A) FEES & FINES							A) SALARIES					
1	Tuition fees	5000000	4191180	5000000	3865375	5000000	1	Salaries of Staff (FY/SY/	1125000	2992564	2500000	2060082	2500000
2	Admission Fees	30000	18190	30000	14340	30000	2	BBA/BCA Salary	2500000	947302	2500000	623931	2500000
3	Fines	30000	0	30000	7035	30000	3	Biotechnology Salary	1500000	1779250	1500000	940473	1500000
4	Library Fees	150000	90125	150000	83010	150000	4	BCS Salary	2300000	2125511	2300000	1984611	2300000
5	Laboratory Fees	2000000	2673075	2700000	2191330	3000000	1	B) REPAIRS					
6	Centre Fees	150000	216700	275000			2	Furniture	300000	212034	300000	10500	300000
7	Gymkhana Fees	150000	154510	150000	73950	150000	3	Repairs & Maintances	300000	108325	300000	82800	300000
8	BBA/BCA/Biotechnology /BCS	15000000	13695856	15000000	88035	100000	3	Repairs /Building	2000000	2239476	2000000	0	2000000
9	Interest From Bank	250000	191983	250000	90537	250000	1	C) CONTINGANCIES					
10	Student Activities Fees (Seminar, I. Card, Magazine, EC A)	900000	823700	900000	640165	900000	2	Printing	100000	700	100000	50775	100000
11	Fees Collected for University	1725000	1906890	2025000	520985	2025000	3	Stationery	25000	36148	25000	60444	25000
	B) OTHER FEES RECEIPTS						4	Postages	15000	0	15000	541	15000
12	Other Receipts	1400000	1521128	1700000	3952917	5000000	4	Conveyances	50000	6990	50000	25043	50000
13	T.C. Fees	30000	14220	30000	19320	30000	1	D) LIBRARY					
14	College Examination fees	350000	1057585	1100000	1707980	1100000	3	Library Books	162000	21117	162000	47675	150000
15	Scholarship/Freeship	5000000	6040620	5000000	0	5000000	5	Binding Charges	6000	0	6000	5780	6000
16	Deposit from Students	175000	111700	175000	0	175000	6	Honorarium	2000000	836738	2000000	236050	2000000
	C) ADVANCE RECEIVED						7	Deposit to Students	200000	8000	200000	0	200000
17	Adv. From Nasik Road Centre A/c		6000		172000		9	Fees paid to University	1525000	1549487	1525000	318908	1525000
18	Adv. From Other Courses Received		42800		134050		10	Affiliation Fees	700000	561600	700000		700000
							11	EPF Contribution		412944		650036	
								Other Fees Refunded	1350000	3958667	1550000	86625	1550000
	Carried Over	32340000	35246718	34515000	17507556	22940000		Carried Over	16158000	17796853	17733000	7184274	17721000

1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	32340000	35246718	34515000	17507556	22940000		Brought Over	16158000	17796853	17733000	7184274	17721000
							12	Misc. Exps.	150000	63295	150000	16872	150000
							13	Audit fees	20000	10000	20000	0	20000
							14	Other Expenses	3000000	3620684	3600000	2182647	3600000
							15	Bank charges	12000	830	12000	0	12000
							17	Refund & Disburses Sch	5000000	6040620	5000000	0	5000000
							18	.As a Balance (Refund B	8000000		8000000		8000000
							19	Nasik Road Centre A/c.	0	0	0	330000	0
							20	Other Courses	0	1416293	0	181050	0
							21	G.E. Society Contribution	0	1800000	0	2000000	0
								CLOSING BALANCE	0	4498143	0	5612713	0
	TOTAL	32340000	35246718	34515000	17507556	22940000		TOTAL	32340000	35246718	34515000	17507556	34503000

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NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)

BUDGET ESTIMATES FOR THE YEAR 2020-21

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	Carried Over	32340000	35246718	34515000	17507556	22940000		Carried Over	16158000	17796853	17733000	7184274	17721000

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	TOTAL	32340000	35246718	34515000	17507556	22940000		TOTAL	32340000	35246718	34515000	17507556	34503000

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