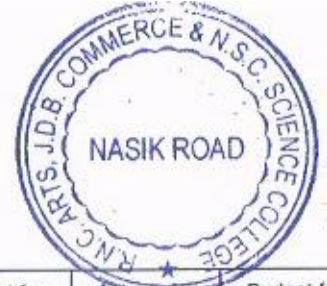


Gokhale Education Society's
R.N.C. ARTS, J.D.B. COMMERCE & N.S.C. SCIENCE COLLEGE, NASIK ROAD 422 101
SENIOR GRANT UNIT



BUDGET ESTIMATES FOR THE YEAR 2023-24

Sr. No.	RECEIPTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals for 2022-23	Budget for 2023-24	Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals for 2022-23	Budget for 2023-24
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		65156032		53345704		1	Salaries of Teaching S	115000000	107854994	170000000	149485914	170150000
1	Govt. Salary Grants	150000000	142940743	210000000	189374679	210000000	2	Salaries of Clerk	15000000	11382920	18000000	14683478	18000000
2	Non-Salary Grants	600000		600000		600000	3	Salaries of Peon	20500000	23697033	22000000	24996034	22000000
3	Medical/Pension & Gratuity etc	5000000	17807267	5000000	23806741	5000000	4	Medical/Pension & Gratuity etc	700000	17785167	3500000	22364676	5000000
5	Tuition fees	2100000	3299105	3000000	1962903	2750000	5	Building Rent	250000	160344	300000	160344	300000
6	Admission Fees	70000	81148	90000	52850	115000	6	Municipal Taxes	250000	172645	250000	167760	275000
7	Fines	100000	27031	70000	42644	70000	7	Water Charges	60000	40493	60000	28857	60000
8	Lab. Fees/Commr.Lab.	275000	248395	300000	257358	380000	10	Repairs/Maintanance	500000	35604	500000	81062	450000
9	Library Fees	300000	334921	350000	233088	460000	11	Printing	350000	125149	450000	88183	350000
10	Gymkhana Fees	600000	327852	350000	246872	565000	12	Stationery	165000	67667	200000	103018	175000
11	Pracactical Exam.Fees	130000	0	100000	825	5000	13	Postage	25000	3036	25000	2466	25000
12	Student Activities Fees (Seminar, I Card, Magazine, EC)	2750000	3246360	3200000	1109976	2750000	14	Library Books	250000	177064	300000	300942	300000
13	Fees Cold for Univ. (with S)	4600000	4719199	4600000	6383306	7600000	15	Lib. Expenses	125000	81515	200000	15727	200000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading	235000	139450	300000	146809	250000
14	College Examination fees	3000000	576000	2500000	2341650	3000000	18	Book Binding	30000	4440	50000	8360	50000
15	Other Receipts	1450000	731164	2600000	2091985	2600000	19	Furniture & Equipment	500000	22420	600000	1644172	750000
16	T.C. Fees	200000	83760	160000	135900	150000	20	Misc. Exps.	650000	47517	600000	46974	600000
17	U.G.C. Grant/Pune Univ	2000000	518848	2000000	2747878	2800000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr	30000	97594	200000	92080	200000	23	Elec. & Gas Charges	1000000	206827	800000	287540	800000
20	Cost of Forms	400000	133000	150000	40485	150000	24	Conveyance	300000	97569	300000	137614	300000
21	Tuition Fee Adjusted	0	0	0			25	Telephone	150000	137361	200000	144206	200000
22	SALARY DEDUCTION	0	50452941	0	78414906		26	Audit fees	35000	20000	35000	20000	35000
23	Scholarship & Freeship	13000000	6899610	13000000	8841631	13000000	27	Advertisement	150000	6853	150000	6739	150000
24	Student Deposits	0	0	900000	1109600	1050000	28	College Garden	50000	1570	100000	0	100000
25	Nasik Road Centre A/c.	0	835770	0	105500		29	Botanical Garden	30000		50000	0	50000
	Carried Over	186605000	298516740	249170000	372738561	253245000		Carried Over	156320000	162275638	218985000	214928875	220585000



1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	186605000	298516740	249170000	372738561	253245000		Brought Over	156320000	162275638	218985000	214928875	220585000
26	Other Advances	0	845767	0	1373790		30	Study Tour & Excursion	30000		30000	0	30000
27	Sundry Advance	0	28400	0			31	Visiting Faculty	20000	17100	35000	10650	35000
							32	Building Insurance Pre	20000	18305	100000	96001	100000
							33	Bank charges	20000	2604	20000	1371	20000
							34	College Exam.fees	2500000	501711	2000000	830825	1500000
							35	Envrinmental	230000		230000	158000	230000
							36	Chemistry	300000	165610	300000	126721	200000
							37	Physics	150000	106262	200000	7086	150000
							38	Zoology	50000	1261	50000	26121	50000
							39	Statistics	25000	0	25000	0	25000
							40	Botany	40000	3714	40000	4451	40000
							41	Geography	50000	2872	50000	1544	50000
							42	Electronics/ Mathemat	100000	5632	80000	51178	80000
							43	Prizes Account	25000	0	25000	19693	25000
							44	Sem & Tutorial / work shop	1300000	0	900000	27969	900000
							45	Cost of Forms	300000	0	300000	68490	300000
							46	Examination Exp.	200000	20792	200000	238558	350000
							47	N.C.C. Exp.	125000		125000	19786	125000
							48	Refund & Distribution o	13000000	21791595	13000000	8444014	13000000
							49	Refund of Deposits			900000	0	1050000
							50	Tuition Fee Trf to Non-	0		0	0	0
							51	Fees Paid to University	5150000	2938364	5000000	5656303	7600000
							52	U.G.C. Grant/Pune Un	2800000	1248548	2800000	2711894	2800000
							53	Other Expenses	2500000	1544969	2600000	2285393	2750000
							54	Gymkhana	750000	38770	750000	442407	750000
							55	College Magazine	200000	0	200000	17700	200000
							56	Annual Social	250000	37024	100000	4890	100000
							57	Practical Journal	150000		125000		200000
							58	SALARY DEDUCTION		50642035		78414802	
							59	Advance Refunded to NasikRoad Ce		152300		0	
							60	Other Advance		4530097		660421	
							61	BALANCE		53345704		58857208	
	TOTAL :	186605000	299390907	249170000	374112351	253245000		TOTAL :	186605000	299390907	249170000	374112351	253245000

PLACE : NASIK ROAD
DATE :- 24.08.2023

FOR S. V. GINDE
CHARTERED ACCOUNTANTS



Dr. M. M. Kulkarni
In-charge

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



REVISED BUDGET ESTIMATES FOR THE YEAR 2022-23

Sr. No.	RECEIPTS	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	Salaries of Teaching	105000000	115443357	115000000	107854994	170000000
1	Govt. Salary Grants	140000000	150025600	150000000	142940743	210000000	2	Salaries of Clerk	15000000	12545539	15000000	11382920	18000000
2	Non-Salary Grants	600000	0	600000		600000	3	Salaries of Peon	20500000	21825984	20500000	23697033	22000000
3	Medical/Pension & Gratuity etc.	5000000	13430140	5000000	17807267	5000000	4	Medical/Pension & Gratuity etc.	700000	13430140	700000	17785167	3500000
5	Tuition fees	21000000	922170	21000000	3299105	3000000	5	Building Rent	250000	272028	250000	160344	300000
6	Admission Fees	70000	21860	70000	81148	90000	6	Municipal Taxes	250000	151649	250000	172645	250000
7	Fines	100000	15406	100000	27031	70000	7	Water Charges	60000	21130	60000	40493	60000
8	Lab. Fees/Commr.Lab.	2750000	213210	2750000	248395	3000000	10	Repairs/Maintanance	500000	45143	500000	35604	500000
9	Library Fees	300000	116050	300000	334921	350000	11	Printing	350000	103713	350000	125149	450000
10	Gymkhana Fees	600000	114305	600000	327852	350000	12	Stationery	165000	15647	165000	67667	200000
11	Practical Exam.Fees	130000	18110	130000	0	100000	13	Postage	25000	4406	25000	3036	25000
12	Student Activities Fees (Seminar, Magazine, ECA)	2750000	1142930	2750000	3246360	3200000	14	Library Books	250000	119445	250000	177064	300000
13	Fees Cold for Univ. (with Exa)	4600000	2868730	4600000	4719199	4600000	15	Lib. Expenses	125000	710	125000	81515	200000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Readin	235000	111182	235000	139450	300000
14	College Examination fees	3000000	1755045	3000000	576000	2500000	18	Book Binding	30000	4320	30000	4440	50000
15	Other Receipts	1450000	3195223	1450000	731164	2600000	19	Furniture & Equipmen	500000	128502	500000	22420	600000
16	T.C. Fees	200000	97815	200000	83760	160000	20	Misc. Exps.	650000	40412	650000	47517	600000
17	U.G.C. Grant/Pune Univ. Gra	2000000	306264	2000000	518848	2000000	21	Affiliation fees	15000	8000	15000	8000	15000
19	Practical Journal/Commr.Jou	30000	106269	30000	97594	200000	23	Elec. & Gas Charges	1000000	206750	1000000	206827	800000
20	Cost of Forms	400000	241500	400000	133000	150000	24	Conveyance	300000	99621	300000	97569	300000
21	Tuition Fee Adjusted	0	3628000	0	0	0	25	Telephone	150000	25291	150000	137361	200000
22	SALARY DEDUCTION	0	52863089	0	50452941	0	26	Audit fees	35000	20000	35000	20000	35000
23	Scholarship & Freeship	13000000	7625415	13000000	6899610	13000000	27	Advertisement	150000		150000	6853	150000
24	Student Deposits	0	0	0	0	900000	28	College Garden	50000		50000	1570	100000
	D) ADVANCE RECEIVED						29	Botanical Garden	30000		30000		50000
25	Adv. Nasik Road Centre		279652	0	835770	0	30	Study Tour & Excurs	30000		30000		30000
26	Other Advances		0	0	845767	0	31	Visiting Faculty	20000	8000	20000	17100	35000
27	Sundry Advance		0	0	28400	0	32	Building Insurance Pr	20000	14916	20000	18305	100000
	Carried Over	176605000	291109045	186605000	299390907	249170000		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

DATE :- 01.09.2022



Sheer
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 2018-19 / 2019-2020 / 2020-21

Sr. No.	RECEIPTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actuals 2019-20	Budget for 2020-21	Sr. No.	PAYMENTS	Budget for 2018-19	Actuals 2018-19	Budget for 2019-20	Actuals 2019-20	Budget for 2020-21
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	A) TO OPENING BALANCE		33729301		36670797		1	Salaries of Staff	100000000	104585306	105000000	99538079	105000000
1	Govt. Salary Grants	137000000	135370705	140000000	134515328	140000000	2	Salaries of Clerk	15000000	10796184	15000000	11278758	15000000
2	Non-Salary Grants	600000	0	600000	0	600000	3	Salaries of Peon	20500000	20401115	20500000	20878748	20500000
3	Medical/Pension & Gratuity etc.	4000000	1200170	5000000	18101282	5000000	4	Medical/Pension & Gratuity etc.	700000	1469749	700000	18135031	700000
5	Tuition fees	2100000	1931020	2100000	747935	2100000	5	Building Rent	200000	48660	250000	48660	250000
6	Admission Fees	70000	49040	70000	18950	70000	6	Municipal Taxes	200000	151649	250000	151649	250000
7	Fines	100000	32875	100000	43236	100000	7	Water Charges	50000	21105	60000	27492	60000
8	Lab. Fees/Commr.Lab.	275000	133567	275000	184650	275000	10	Repairs/Maintanance	1100000	172431	1100000	99032	500000
9	Library Fees	275000	243575	300000	94275	300000	11	Printing	175000	258912	350000	125507	350000
10	Gymkhana Fees	600000	459490	600000	92200	600000	12	Stationery	165000	115494	165000	39355	165000
11	Practical Exam.Fees	100000	120300	130000	56415	130000	13	Postage	25000	6245	25000	3941	25000
12	Student Activities Fees (Seminar, I Card, Magazine, ECA)	1500000	2380000	2750000	922530	2750000	14	Library Books	250000	103451	250000	144487	250000
13	Fees Colld for Univ. (with Exam.)	4600000	4176305	4600000	4618836	4600000	15	Lib. Expenses	125000	57711	125000	8941	125000
	C) OTHER FEES RECEIPTS						16	Lib. Journals/Reading Room	235000	123432	235000	158633	235000
14	College Examination fees	2500000	2892358	3000000	3551420	3000000	18	Book Binding	30000	12225	30000	14145	30000
15	Other Receipts	1800000	1245395	2050000	1649853	1450000	19	Furniture & Equipment	500000	155426	500000	194700	500000
16	T.C. Fees	200000	127390	200000	133030	200000	20	Misc. Exps.	650000	174452	650000	90943	650000
17	U.G.C. Grant/Pune Univ. Grant	2000000	894418	2000000	2346475	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	407120	1000000
20	Cost of Forms	400000	192670	400000	236010	400000	24	Conveyance	300000	133719	300000	159756	300000
21							25	Telephone	70000	100222	150000	153017	150000
22	SALARY DEDUCTION	0	54267465	0	45814215	0	26	Audit fees	35000	20000	35000	20000	35000
23	Scholarship & Freeship	13000000	10756329	13000000	10354697	13000000	27	Advertisement	150000	0	150000	18633	150000
24	Salary Recovery	0	10755	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	61680	0	30	Study Tour & Excursion	20000	11460	30000	10450	30000
28	Other Advances	0	1329793	0	293926	0	31	Visiting Faculty	10000	8550	20000	7350	20000
32	Sundry Advance	0	0	0	0	0	32	Building Insurance Premium	20000	14914	20000	14916	20000
	Carried Over	171150000	251918657	177205000	260602860	176605000		Carried Over	141570000	139821845	146990000	151746283	146390000



1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Brought Over	171150000	251918657	177205000	260602860	176605000		Brought Over	141570000	139821845	146990000	151746283	146390000
							33	Bank charges	20000	6528	20000	235	20000
							34	College Exam.fees	2500000	2112545	2500000	1827752	2500000
							35	Envirnmental Expt.	200000	215960	250000	0	230000
							36	Chemistry	300000	178331	300000	131984	300000
							37	Physics	150000	31240	150000	255	150000
							38	Zoology	50000	4293	50000	810	50000
							39	Statistics	25000	2585	25000	2470	25000
							40	Botany	40000	5707	40000	1466	40000
							41	Geography	50000	17290	50000	2392	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	22720	1300000
							47	Cost of Forms	325000	0	325000	118834	300000
							48	Examination Exp.	200000	164359	200000	175140	200000
							49	N.C.C. Exp.	105000	119812	125000	87463	125000
							50	Refund & Distribution of Schola	13000000	9733945	13000000	175400	13000000
							51	Fees Paid to University (With E	5150000	4425977	5150000	4360129	5150000
							52	U.G.C. Grant/Pune Univ.Grant	2500000	1216935	2500000	2403860	2800000
							53	Other Expenses	2255000	2279380	2755000	915023	2500000
							54	Gymkhana	750000	435580	750000	464010	750000
							55	College Magazine	150000	91601	200000	0	200000
							56	Annual Social	250000	73191	250000	22879	250000
							57	Practical fees & Practical Journal	150000	3144	150000	0	150000
							58	SALARY DEDUCTION		54177106		45814215	
							60	Advance Refunded to NasikRoad Centre		0			
							62	Other Advance		5900		203941	
							64	CLOSING BALANCE		36670797		52122262	
	TOTAL :	171150000	251918657	177205000	260602860	176605000		TOTAL :	171150000	251918657	177205000	260602860	176605000

PLACE : NASIK ROAD
DATE :- 10.09.2020



Alber
I/C 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
NON GRANT COURSE (MA/B.Com./BBA/BCA/BIO./BCS.)
BUDGET ESTIMATES FOR THE YEAR 2021-22/ 2022-2023 & 2023-2024



Sr. No.	RECEIPTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals for 2022-23	Budget for 2023-24	Sr. No.	PAYMENTS	Budget for 2021-22	Actuals for 2021-22	Budget for 2022-23	Actuals for 2022-23	Budget for 2023-24
1	2	3	4	5	6	7	1	2	3	4	5	6	7
	TO OPENING BALANCE		5922899		14249518			A) SALARIES					
	A) FEES & FINES						1	Salaries to NG/BBA/BCA	4400000	3892289	4500000	5610064	7000000
1	Tuition fees	6000000	15983255	7000000	10887042	14500000	2	Biotechnology Salary	1300000	1607679	2000000	1991446	4080000
2	Admission Fees	30000	45360	40000	43460	55000	3	BCS Salary	3000000	2633275	3500000	3646547	4075000
3	Fines	30000	8435	40000	7235	15000		B) REPAIRS					
4	Library Fees	150000	195809	200000	218760	245000	1	Furniture /Equipment	200000		500000	13216	700000
5	Laboratory Fees	4000000	8316969	4500000	6324384	9300000	2	Repairs & Maintances	200000	9935	500000	36346	700000
6	Gymkhana Fees	150000	179755	200000	182614	290000	3	Repairs /Building Rent	2000000	1600000	2000000	1600000	2000000
7	BBA/BCA/Biotechnology /BCS Fees	0	2415652	0	0	0		C) CONTINGANCIES					
8	Interest From Bank	250000	139459	250000	110099	100000	1	Printing	80000	13422	100000	21837	200000
9	Student Activities Fees (Seminar, I. Card, Magazine, ECA)	900000	1802805	2000000	961610	1100000	2	Stationery	70000	839	95000	5263	150000
10	Fees Collected for University (with Exam Fees)	2025000	795539	2500000	2638144	2500000	3	Postages	10000		10000	0	10000
	B) OTHER FEES RECEIPTS						4	Conveyances	50000	13380	100000	10385	150000
11	Other Receipts	5000000	3797181	6000000	5732550	6000000		D) LIBRARY					
12	T.C. Fees	30000	38640	50000	37770	40000	1	Library Books	150000	32351	275000	41066	275000
13	College Examination fees	1500000	148590	1500000	596245	600000	3	Binding Charges	0	0	20000	0	20000
14	Scholarship/Freeship	5000000	16433263	5000000	6089500	5000000	5	Honorarium	1000000	4500	1000000	392900	1000000
15	Deposit from Students	175000		550000	677000	569000	6	Deposit to Students	200000	0	550000	0	550000
	C) ADVANCE RECEIVED						7	Fees paid to University	1500000	414810	1750000	2443405	2500000
16	Nasik Road Centre A/c.		446000				9	Affiliation Fees	700000		700000	561600	700000
17	Adv. From Other Courses Received		454254		582912		10	EPF Contri/Prof Tax / I. Tax		1292542		935885	
18							11	Other Fees Refunded	100000	533809	950000	2025583	1000000
	Carried Over	25240000	57123865	29830000	49338843	40314000		Carried Over	14960000	12048831	18550000	19335543	25110000



Brought Over	25240000	57123865	29830000	49338843	40314000	Brought Over	14960000	12048831	18550000	19335543	25110000	
						12 Misc. Exps.	150000	5056	250000	9968	250000	
						13 Audit fees	20000	10000	20000	10000	20000	
						14 Other Expenses	3100000	2414333	3500000	3037401	4500000	
						15 Bank charges	10000	1239	10000	2671	25000	
						17 Refund & Disburses Scholars	5000000	16433263	5500000	6089500	5000000	
						18 .As a Balance (Refund BBA/E	2000000		2000000	0	2500000	
						19 Nasik Road Centre A/c.	0	715225	0	784000	0	
						20 Other Courses	0	246400	0	19240	0	
						21 G.E. Society Advance	0	11000000	0	10800000	0	
						BALANCE	0	14249518	0	9250520	2909000	
TOTAL	25240000	57123865	29830000	49338843	40314000	TOTAL	25240000	57123865	29830000	49338843	40314000	

PLACE ; NASHIK ROAD
DATE :-24.08 2023

FOR S. V. GINDE &
CHARTERED ACCOUNTANTS

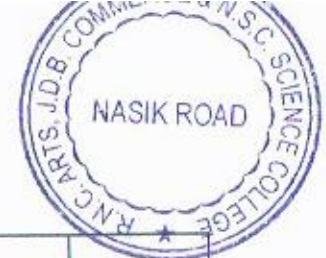


PROPRIETOR



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



BUDGET ESTIMATES FOR THE YEAR 2020-21/ 2021-22 & 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	Budget for 2022-23	Sr. No.	P A Y M E N T	Budget for 2020-21	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		5922899.8			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 F	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	57123866	29830000		Carried Over	14960000	9490388	14960000	12048831	18550000



1	2	3	4	5	6	7	1	2	3	4	5	6	5
	Brought Over	27640000	20293965	25240000	57123866	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	14249519	0
	TOTAL	27640000	20293965	25240000	57123866	29830000		TOTAL	27640000	20293965	25240000	57123866	29830000

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DATE :- 30.06.2022



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2	3	4	5	6	7	1	2	3	4	5	6	7
Brought Over	32340000	35246718	34515000	23086760	27640000		Brought Over	16158000	17796853	17733000	11488328	14960000
						12	Misc. Exps.	150000	63295	150000	20415	150000
						13	Audit fees	20000	10000	20000	10000	20000
						14	Other Expenses	3000000	3620684	3600000	4456526	4500000
						15	Bank charges	12000	830	12000	2671	10000
						17	Refund & Disburses Sch	5000000	6040620	5000000	0	5000000
						18	.As a Balance (Refund B	8000000		8000000		3000000
						19	Nasik Road Centre A/c.	0	0	0	288000	0
						20	Other Courses	0	1416293	0	89985	0
						21	G.E. Society Contribution	0	1800000	0	2000000	0
							CLOSING BALANCE	0	4498143	0	4730835	0
TOTAL	32340000	35246718	34515000	23086760	27640000		TOTAL	32340000	35246718	34515000	23086760	27640000

PLACE : NASHIK ROAD

DATE :- 10.09.2020



R.N.C.

HC PRINCIPAL

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