

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

Degree

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
TO OPENING BALANCE ON 01.04.2018		BY SALARY - TEACHING	
CASH ON HAND		PAY - TEACHING	265,46,000
CHEQUE ON HAND		GP - TEACHING	37,20,000
RAYAT BANK 3325		DA - TEACHING	2,65,45,000
IDBI BANK		HRA - TEACHING	24,81,000
STATE BANK OF INDIA 10108415068		PFS - TEACHING	61,62,500
BANK OF MAHARASHTRA		VA - TEACHING	5,90,400
SATARA D. C. C. BANK		GRATUITY - TEACHING	9,25,000
SCHOLARSHIP (SYNDICATE BANK)		PF ADMIN. CHARGES - TEACHING	7,00,000
GRATUITY FUND BANK (RAYAT KSP)		SP - TEACHING	6,000
FIXED DEPOSIT (SBI)		BY SALARY - NON TEACHING	
FIXED DEPOSIT (IDBI)		PAY - NON TEACHING	78,24,500
FIXED DEPOSIT (JANATA BANK)		SP - NON TEACHING	1500
		GP - NON TEACHING	19,70,400
TO FEES & FINE		DA - NON TEACHING	98,38,500
TUITION FEE	8,32,44,000	HRA - NON TEACHING	9,19,500
DEVELOPMENT FEE	82,78,000	PFS - NON TEACHING	22,84,000
ARREARS FEE		VA - NON TEACHING	2,66,400
LIBRARY & GYMKHANA FEE		GRATUITY - NON TEACHING	2,75,000
VIKAS SHULKA FEES		LEAVE INCASHMENT - NON TEACHING	10,00,000
		PF ADMIN. CHARGES - NON TEACHING	2,00,000
TO FEES & FINE (M.E.)			
TUITION FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
DEVELOPMENT FEE		GUEST LECTURE SALARY	1,00,000
ARREARS FEE		TOTAL PAY	9,17,55,700
LIBRARY & GYMKHANA FEE			
VIKAS SHULKA FEE	To	BY AFFILIATION / INSPECTION FEE	

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19**

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
INTERNET & EMAIL FEE		ADMISSION PROCESSING FEES	
YOUTH FESTIVAL FEE		AFFILIATION FEE - DBATU	1,50,000
		AFFILIATION FEE - SUK	4,00,000
TO OTHER RECEIPT		AICTE PROCESSING FEE	2,60,000
BANK INTEREST ON FD		PROCESSING FEE	
ADMISSION CANCELLATION CHARGES			
PAY RECOVERY		BY INSURANCE EXPENSES	
RECOVERY OF BOOKS		BUILDING & EQUIPMENT INSURANCE	1,50,000
VA RECOVERY		CASH INSURANCE	5,000
INTEREST ON SAVINGS BANK A/C			
TOTAL DIRECT RECEIPT		BY REPAIRS & MAINTENANCE	
		BUILDING MAINTENANCE	66,85,000
TO DONATION	33736700	MAINTENANCE - COLLEGE BUILDING	25,00,000
		MAINTENANCE - OTHERS	
TO OTHER LOAN		NETWORKING & MAINTENANCE CHARGES	50,000
GST TO BE REFUNDED		PHY & CHEMI. LAB MAINTENANCE CHARGES	1,30,000
SALARY TO BE PAYABLE		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	30,000
CAUTION MONEY DEPOSIT TO BE REFUNDED		REPAIR & MAINTENANCE - ELECTRICAL	90,000
BOOK BANK DEPOSIT TO BE REFUNDED		REPAIR & MAINTENANCE - EQUIPMENTS	1,00,000
CAP EXAM REMUNERATION TO BE REFUNDED		REPAIR & MAINTENANCE - LIBRARY	30,000
CONSULTANCY CHARGES	7630.000	REPAIR & MAINTENANCE - WORKSHOP	1,20,000
		REPAIR & MAINTENANCE - FURNITURE	50,000
DTE ANAMAT TO BE REFUNDED			
EBC SCHOLARSHIP TO BE REFUNDED		BY FEE REGULATING AUTHORITY FEES	
EMERSON SCHOLARSHIP TO BE REFUNDED		FRA - PROCESSING FEES	
MSRTC EXAM REMUNERATION TO BE REFUNDED			
NATIONAL CONFERENCE		BY AUDIT FEES	
CAP ONLINE REMUNERATION TO BE		AUDIT FEE - COLLEGE	15,000

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
PRIZES TO BE REFUNDED			
PTC SCHOLARSHIP TO BE REFUNDED		BY ADVERTISEMENT	
SBI ANAMAT TO BE REFUNDED		ADVERTISEMENT - ADMISSION	1,50,000
SCHOLARSHIP ONLINE REMU. TO BE REFUNDED		ADVERTISEMENT - GENERAL	50,000
SST SCHOLARSHIP TO BE REFUNDED		ADVERTISEMENT - RECRUITMENT OF STAFF	1,00,000
TAIT EXAM REMUNERATION TO BE REFUNDED			
TUITION FEE ANAMAT TO BE REFUNDED		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
INSURANCE PREMIUM TO BE REFUNDED		OTHER FUNCTIONS & CELEBRATIONS	2,80,000
P.F.BANK RECOVERY		STUDENTS FUNCTIONS	1,30,000
P.F.BANK SBI RECOVERY		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	2,15,000
PFP - TEACHING TO BE PAYABLE		STUDENT WELFARE	3,00,000
PFS - TEACHING TO BE PAYABLE		STUDENT WELFARE EXPENSES	30,00,000
APATKALIN NIDHI FEES RECOVERIES		TPO LAB EXPENSES	
ASHWAMEDHA NIDHI FEES TO BE REFUNDED		TRAINING & PLACEMENT EXPENSES	3,00,000
LEAD COLLEGE FEES TO BE REFUNDED			
PHOTOCOPY/VERIFICATION FEES TO BE REFUNDED		BY BANK INTEREST / COMMISSION / CHARGES	
PRORATA FEES TO BE REFUNDED		BANK CHARGES	5,000
UNIVERSITY S.F. FEE TO BE REFUNDED		BANK COMMISSION	
YUVAK MAHOSTAV FEE		BANK COMMISSION (SCHOLARSHIP)	
BANK OVERDRAFT - RAYAT BANK 2 TO BE REFUNDED			
STUDENTS FEE TO BE REFUNDED		BY CONFERENCE & SEMINAR	
PERSONAL ACCOUNT RECOVERIES		CONFERENCES SEMINAR & WORKSHOP - FACULTIES	3,00,000
PERSONAL ACCOUNT TO BE REFUNDED		CONFERENCES SEMINAR & WORKSHOP - STUDENT	2,00,000
SPICER INDIA REMU. RECOVERIES			
INTEREST ON GRAT. FUND A/C		BY PROFESSIONAL CHARGES	
PROF. TAX TO BE REFUNDED		CONSULTANCY FEE - LEGAL	47,50,000
INCOME TAX TO BE REFUNDED		MEMBERSHIP FEES	1,50,000
OTHER PAYABLES		PROFESSIONAL FEES - OTHERS	1,00,000

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
LEAD COLLEGE EXPENSES			
LEAD COLLEGE GRANT		BY MEETING FEES & EXPENSES	
STTP COURSE FEE		OTHER MEETING EXPENSES	50,000
FEE DEPOSIT		TRAVELLING & CONVEYANCE EXPENSES	5,00,000
TO OTHER LOAN (M.E.)		BY COMMUNICATION EXPENSES	
SHAHU BOARDING NIDHI TO BE REFUNDED		INTERNET CHARGES	7,00,000
REVENUE STAMP TO BE REFUNDED		POSTAGE & COURIER CHARGES	12,000
LEAD COLLEGE FEE TO BE REFUNDED		TELEPHONE & MOBILE CHARGES	1,10,000
UNIVERSITY EXAM FEE TO BE REFUNDED			
EXCESS FEE TO BE REFUNDED		BY PRINTING & STATIONERY	
FEE DEPOSIT TO BE REFUNDED		PRINTING & STATIONERY	4,64,000
SALARY TO BE PAYABLE			
		BY ESTABLISHMENT EXPENSES	
TO BRANCHES ACCOUNT		CLEANING CHARGES	12,00,000
UNIVERSITY EXAM CENTER USANWAR		ELECTRICITY EXPENSES	15,00,000
		GARDENING EXPENSES	2,00,000
TO M.E. SECTION	3381000	POWER & FUEL EXPS	2,00,000
		SECURITY CHARGES	6,00,000
		WATER EXPENSES	90,000
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	500,000
		LAB CHEMICALS	1,00,000
		LAB SOFTWARE	2,50,000
		BY OTHER EXPENSES	
		A/C WRITING CHARGES	5,50,000

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19**

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
		ADMINISTRATIVE EXPENSES	1,00,000
		MISCELLANEOUS EXPENSES	2,00,000
		NEWSPAPER EXPENSES	20,000
		STAFF WELFARE EXPENSES	1,42,000
		TRANSPORT EXPENSES	50,000
		NBA/NAAC ACCREDITATION	5,00,000
		BY RENT / RATES / TAXES	
		MUNICIPAL TAX	11,50,000
		BY M.E. - PAY & ALLOWANCE	
		TEACHING PAY	
		BY M.E. SECTION EXPENSES	
		FEE REGULATING AUTHORITY FEE	
		ADMISSION PROCESSING FEE	
		AFFILIATION FEE	
		SUNDRY EXPENSES	
		BY LIBRARY	
		LIBRARY BOOKS	4,00,000
		E JOURNALS	5,00,000
		PERIODICALS	2,75,000
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		CCTV	5,00,000
		COMPUTERS	30,00,000
		LCD PROJECTOR	2,00,000

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
		ZEROX MACHINE	2,00,000
		BASIC SCIENCE HUMANITY LAB EQUIPMENT	2,00,000
		ELECTRIC MOTOR	
		MECHANICAL DEPT. EQUIPMENT	3,00,000
		FURNITURE & DEADSTOCK	4,00,000
		CIVIL ENGG. DEPT. EQUIPMENT	7,00,000
		INVERTOR & BATTERIES	1,50,000
		ELECTRONIC ENGG. DEPT EQUIPMENT	5,00,000
		LIBRARY EQUIPMENT	1,50,000
		WORKSHOP EQUIPMENT	5,00,000
		WATER PURIFIER (AQUAGUARD & COOLER)	1,50,000
		SOLAR GRID TIE POWER EQUIPMENT	10,00,000
		COMP. SCI. ENGG DEPT. EQUIPMENT	5,00,000
		COMPUTER SOFTWARE	12,00,000
		SANITARY EQUIPMENT	50,000
		TOTAL DIRECT EXPENDITURE	
		BY SUPERVISION CHARGES	2,75,000
		BY RAYAT SHIKSHAN SANSTHA	
		BY RAYAT SHIKSHAN SANSTHA (TDS)	
		ME Section	3381,000
		BY OTHER LOAN	
		ADC CENTRE REMUNERATION REFUNDED	
		EXCESS FEE REFUNDED	
		FEE DEPOSIT REFUNDED	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
		LIBRARY DEPOSIT REFUNDED	
		GSLI TOBE RECOVERED	
		LBP PATPEDHI REFUNDED	
		PROVIDENT FUND REFUNDED	
		PROVIDENT FUND RAYAT BANK REFUNDED	
		PROVIDENT FUND SBI REFUNDED	
		RAYAT BANK DEDUCTION TO BE RECOVERED	
		REVENUE STAMP TO BE RECOVERED	
		E SUVIDHA FEE TO BE RECOVERED	
		EXAM FEE REFUNDED	
		INSURANCE FEE	
		NATIONAL INSURANCE FEE	
		MSEB DEPOSIT TO BE RECOVERED	
		STUDENTS FEE TO BE RECOVERED	
		ACCRUD INTEREST ON FD TO BE RECEIVABLE	
		BANK OD (RAYAT 2) REFUNDED	
		BANK OD (RAYAT 3324) REFUNDED	
		PERSONAL ACCOUNT TO BE RECOVERED	
		PERSONAL ACCOUNT REFUNDED	
		PROVIDENT FUND TOBE RECOVERED	
		CAUTION MONEY TOBE RECOVERED	
		EMD TOBE RECOVERED	
		SALARY DEDUCTIONS	
		UNI. FEE PAYABLE	
		EBC SCHOLARSHIP	
		LIGHT CHARGES	
		EMERSON SCHOLARSHIP	
		KARMAVEER SCHOLARSHIP	

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19**

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
		SBI ANAMAT	
		BY OTHER LOAN (M.E.)	
		CAUTION MONEY DEPOSIT REFUNDED	
		BY GENERAL FUND	
		BY NSS ACCOUNT	
		TOTAL PAYMENT	
		TOTAL RECEIPT	
		BY SCHOLARSHIP ACCOUNT	
		BY BOOK BANK - BOOKS	
		BY BRANCHES ACCOUNT	
		BUILDING USANWAR	
		LEAD COLLEGE USANWAR	
		SATARA ZONAL SPORTS COUNCIL USANWAR	
		BY CLOSING BALANCE ON 31.03.2019	
		CASH ON HAND	
		CHEQUE ON HAND	
		RAYAT BANK 3324	
		RAYAT BANK 2	
		IDBI BANK	
		STATE BANK OF INDIA 10108415068	
		BANK OF MAHARASHTRA	

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18- 19	PARTICULARS	REVISED BUDGET 18- 19
		SATARA D. C. C. BANK	
		SCHOLARSHIP (SYNDICATE BANK)	
		GRATUITY FUND BANK (RAYAT KSP)	
		FIXED DEPOSIT (SBI)	
		FIXED DEPOSIT (IDBI)	
		FIXED DEPOSIT (JANATA BANK)	
GRAND TOTAL	13,62,69,700	GRAND TOTAL	13,62,69,700

Ref. No. college - 6

Date: -

This budget is passed at the meeting of the managing council under its resolution No. 7 dated 23/11/2018 mind that the expenditure incurred is within the sanctioned limit.

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Secretary,

Rayat Shikshan Sanstha, Satara.

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2018-19

ME

PARTICULARS	REVISED BUDGET 18-19	PARTICULARS	REVISED BUDGET 18-19
TO FEES & FINE (M.E.)		BY SALARY - TEACHING	
TUITION FEE	11,44,000	PAY - TEACHING	16,02,000
DEVELOPMENT FEE	1,07,000		
ARREARS FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
LIBRARY & GYMKHANA FEE		CHB REMUNERATION	
VIKAS SHULKA FEE		GUEST LECTURE SALARY	
INTERNET & EMAIL FEE		TOTAL PAY	
YOUTH FESTIVAL FEE			
		BY AFFILIATION / INSPECTION FEE	
TO OTHER LOAN (M.E.)		ADMISSION PROCESSING FEES	1,00,000
SHAHU BOARDING NIDHI TO BE REFUNDED		AFFILIATION FEE	30,000
REVENUE STAMP TO BE REFUNDED			
LEAD COLLEGE FEE TO BE REFUNDED		BY REPAIRS & MAINTENANCE	
UNIVERSITY EXAM FEE TO BE REFUNDED		REPAIR & MAINTENANCE - EQUIPMENTS	50,000
EXCESS FEE TO BE REFUNDED			
FEE DEPOSIT TO BE REFUNDED		BY FEE REGULATING AUTHORITY FEES	
SALARY TO BE PAYABLE		FRA - PROCESSING FEES	
CONSULTANCY FEES	2,13,000		
		BY AUDIT FEES	
TO KBP USANWAR		AUDIT FEE - COLLEGE	5,000
TO RAYAT SHIKSHAN SANSTHA		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	10,000
		STUDENT WELFARE	50,000
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	50,000
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY	56,000

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2018-19

PARTICULARS	REVISED BUDGET 18-19	PARTICULARS	REVISED BUDGET 18-19
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	1,00,000
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	28,000
		STAFF WELFARE EXPENSES	
		BY LIBRARY	
		LIBRARY BOOKS	1,00,000
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		COMPUTERS	4,00,000
		MECHANICAL DEPT. EQUIPMENT	2,00,000
		FURNITURE & DEADSTOCK	1,00,000
		ELECTRONIC ENGG. DEPT EQUIPMENT	3,00,000
		COMPUTER SOFTWARE	2,00,000
		BY OTHER LOAN (M.E.)	
		CAUTION MONEY DEPOSIT REFUNDED	
		BY BRANCHES ACCOUNT	
		KBP COLLEGE USANWAR	
GRAND TOTAL	3381000	GRAND TOTAL	3381000

Ref. NO. college-6

Date: . . .

This budget is passed at the meeting of the managing council under its resolution No. 7 dated 23/11/2018 mind that the expenditure incurred is within the sanctioned limit

(Signature)

Secretary,

Rayat Shikshan Sanstha, Satara.

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)
REVISED BUDGET FOR THE YEAR 2018-19

RECEIPTS	REVISED BUDGET 18-19	PAYMENTS	REVISED BUDGET 18-19
TO OPENING BALANCE ON 01.04.2017		BY MISCELLANEOUS	
CASH AT BANK RAYAT 11		AUDIT FEE	
CASH AT BANK FD RAYAT		REPAIRS TO BUILDING	10,00,000
CASH AT BANK FD RESERVE			
CASH AT BANK RECURRING FUND			
TO OTHER RECEIPTS			
BANK INTEREST ON RECU. DEPOSIT			
BANK INTEREST ON FD			
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA		BY CLOSING BALANCE ON 31.03.2018	
		CASH AT BANK RAYAT 11	
TO BRANCHES		CASH AT BANK FD RAYAT	
K.B.P. COLLEGE USANWAR		CASH AT BANK FD RESERVE	
		CASH AT BANK RECURRING FUND	
TO DONATION	10,00,000		
GRAND TOTAL	10,00,000	GRAND TOTAL	10,00,000

Ref. No. College - 6

Date: -

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To,
A/C
[Signature]

[Signature]
Secretary,

Rayat Shikshan Sanstha Satara