

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

Degree

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
TO OPENING BALANCE ON 01.04.2018		BY SALARY - TEACHING	
CASH ON HAND		BASIC PAY	26,100,000.00
RAYAT BANK S/A NO. 010035003324		SPECIAL PAY	60,000.00
RAYAT BANK S/A NO. 010035003325		GRADE PAY	3,700,000.00
IDBI BANK C/A NO. 48512010003221		DEARNESS ALLOWANCE	25,500,000.00
STATE BANK OF INDIA C/A NO. 10108415068		HOUSE RENT ALLOWANCE	2,500,000.00
BANK OF MAHARASHTRA S/A NO. 20061893345		PROVIDENT FUND - SANSTHA	6,000,000.00
SATARA D. C. C. BANK C/A NO. 1001026000571		VEHICLE ALLOWANCE	600,000.00
SCHOLARSHIP - SYNDICATE BANK C/A NO. 801		GRATUITY PAY	3,000,000.00
GRA. FUND RAYAT BANK A/C NO. 011041000002 (41/2)		PF ADMIN. CHARGES	500,000.00
FIXED DEPOSIT (SBI)			
FIXED DEPOSIT (IDBI)		BY SALARY - NON TEACHING	
FIXED DEPOSIT (JANATA BANK)		BASIC PAY	7,100,000.00
		SPECIAL PAY	2,000.00
TO FEES & FINE		GRADE PAY	1,300,000.00
TUITION FEE	84,000,000.00	DEARNESS ALLOWANCE	9,000,000.00
DEVELOPMENT FEE	8,850,000.00	HOUSE RENT ALLOWANCE	900,000.00
ARREARS FEE		PROVIDENT FUND - SANSTHA	2,200,000.00
LIBRARY & GYMKHANA FEE		VEHICLE ALLOWANCE	250,000.00
STTP COURSE FEES		GRATUITY PAY	1,500,000.00
		LEAVE INCASHMENT	1,200,000.00
TO FEES & FINE (M.E.)		PF ADMIN. CHARGES	200,000.00
TUITION FEE			
DEVELOPMENT FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
ARREARS FEE		GUEST LECTURE SALARY	140,000.00
PHOTOCOPY & VERIFICATION FEE		TOTAL PAY	91,752,000.00
TO OTHER RECEIPT		BY AFFILIATION / INSPECTION FEE	
BANK INTEREST ON FD		ADMISSION PROCESSING FEES	70,000.00
ADMISSION CANCELLATION CHARGES		AFFILIATION FEE - DBATU	350,000.00

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20**

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
LEAD COLLEGE SHARE		AFFILIATION FEE - SUK	15,000.00
PAY RECOVERY		AICTE PROCESSING FEE	150,000.00
RECOVERY OF BOOKS		PROCESSING FEE - OTHER	300,000.00
WORKSHOP BOOK RECOVERY		DBATU PROCESSING FEE	
VA RECOVERY		DTE PROCESSING FEE	
INTEREST ON SAVINGS BANK A/C		FIRE PROTECTION FUND FEE	
RENT ON EQUIPMENT		IQA REGISTRATION FEE	
OTHER RECOVERY		NAAC SSR PROCESSING FEE	400,000.00
TOTAL DIRECT RECEIPT			
		BY INSURANCE EXPENSES	
TO DONATION	20,398,000.00	BUILDING & EQUIPMENT INSURANCE	125,000.00
		CASH INSURANCE	5,000.00
TO OTHER LOAN			
GST TO BE REFUNDED		BY REPAIRS & MAINTENANCE	
ELECTRICITY CHARGES PAYABLE		MAINTENANCE - COLLEGE BUILDING	6,685,000.00
TDS - CONTRACTOR		MAINTENANCE - OTHERS	
TDS - PROFESSIONAL FEES		NETWORKING & MAINTENANCE CHARGES	200,000.00
PROFESSIONAL TAX		REPAIR & MAINTENANCE - B.S.H. LAB	50,000.00
TELEPHONE CHARGES PAYABLE		REPAIR & MAINTENANCE - CIVIL DEPT.	50,000.00
CAUTION MONEY DEPOSIT		REPAIR & MAINTENANCE - COMPUTER DEPT.	50,000.00
BOOK BANK DEPOSIT		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	100,000.00
CONSULTANCY CHARGES	8,000,000.00	REPAIR & MAINTENANCE - ELECTRICAL	300,000.00
DIPLOMA SCHOLARSHIP		REPAIR & MAINTENANCE - ELECTRONICS DEPT.	50,000.00
EXAM BUILDING RENT		REPAIR & MAINTENANCE - EQUIPMENTS	200,000.00
FEE DEPOSIT		REPAIR & MAINTENANCE - MECHANICAL DEPT.	50,000.00
INDUSTRIAL VISIT		REPAIR & MAINTENANCE - PRODUCTION DEPT.	10,000.00
ITI EXAM REMUNERATION		REPAIR & MAINTENANCE - LIBRARY	
LIBRARY DEPOSIT		REPAIR & MAINTENANCE - WORKSHOP	250,000.00
PRIZES		REPAIR & MAINTENANCE - FURNITURE	
SATARA ZONAL SPORT EVENT GRANT			
SATARA ZONAL SPORT SCHOLARSHIP		BY AUDIT FEES	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
SCHOLARSHIP EXAM FEE		AUDIT FEE - COLLEGE	15,000.00
SCRAP DEPOSIT			
SST SCHOLARSHIP		BY ADVERTISEMENT	
PF (PERSONAL) - NON TEACHING PAYABLE		ADVERTISEMENT - ADMISSION	100,000.00
PF (PERSONAL) - TEACHING PAYABLE		ADVERTISEMENT - GENERAL	100,000.00
PF (SANSTHA) - NON TEACHING PAYABLE		ADVERTISEMENT - RECRUITMENT OF STAFF	50,000.00
PF (SANSTHA) - TEACHING PAYABLE			
GSLI		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
GSLI		OTHER FUNCTIONS & CELEBRATIONS	100,000.00
GSLI FINE		STUDENTS FUNCTIONS	100,000.00
INSURANCE PREMIUM		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	150,000.00
PF RAYAT BANK		STUDENT WELFARE	300,000.00
APATKALIN NIDHI FEE		STUDENT WELFARE (KARMAVEER SCHOLARSHIP)	
ASHWAMEDHA FEE		TRAINING & PLACEMENT EXPENSES	300,000.00
E SUVIDHA FEE			
UNIVERSITY EXAM FEE		BY BANK INTEREST / COMMISSION / CHARGES	
LEAD COLLEGE FEE		BANK CHARGES	3,000.00
NATIONAL INSURANCE		BANK COMMISSION	3,000.00
PRORATA FEE		BANK COMMISSION (SCHOLARSHIP)	
UNIVERSITY SF FEE			
VIKAS SHULKA FEE		BY CONFERENCE & SEMINAR	
YUVAK MAHOSTAV FEE		CONFERENCES SEMINAR & WORKSHOP - FACULTIES	200,000.00
ZONAL SPORT FEE		CONFERENCES SEMINAR & WORKSHOP - STUDENT	150,000.00
TELEPHONE DEPOSIT		RESEARCH & DEVELOPMENT EXPENSES	400,000.00
ACCRUED INTEREST ON FD			
BANK INTEREST ON SBI FD		BY PROFESSIONAL CHARGES	
BANK OVERDRAFT RAYAT 2		CONSULTANCY FEE - LEGAL	4,000,000.00
BANK OVERDRAFT RAYAT 3324		MEMBERSHIP FEES	100,000.00
PERSONAL ACCOUNT		LEGAL & PROFESSIONAL CHARGES	150,000.00
PERSONAL ACCOUNT			
BOOK BANK GRANT		BY MEETING FEES & EXPENSES	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
RAYAT BANK DEDUCTION		OTHER MEETING EXPENSES	100,000.00
INCOME TAX FINE		TRAVELLING & CONVEYANCE EXPENSES	400,000.00
INCOME TAX			
TDS SBI FD		BY COMMUNICATION EXPENSES	
STUDENTS FEE		INTERNET CHARGES	500,000.00
BATU SPORTS EXPENSES		POSTAGE & COURIER CHARGES	15,000.00
DG CHARGES		TELEPHONE & MOBILE CHARGES	150,000.00
DIGITAL CLASSROOM FUND			
EXAM REMUNERATION		BY PRINTING & STATIONERY	
LIBRARY ANAMAT		PRINTING & STATIONERY	700,000.00
MSC EXAM REMUNERATION			
NEET EXAM REMUNERATION		BY ESTABLISHMENT EXPENSES	
SCHOLARSHIP ONLINE REMU		CLEANING CHARGES	700,000.00
PHOTOCOPY REVALUATION FEE		ELECTRICITY EXPENSES	1,700,000.00
NAAC DEVELOPMENT FUND		GARDENING EXPENSES	300,000.00
		POWER & FUEL EXPS	
TO OTHER LOAN (M.E.)		SECURITY CHARGES	1,000,000.00
PROFESSIONAL TAX		WATER EXPENSES	100,000.00
REVENUE STAMP			
STUDENTS FEE		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	400,000.00
TO BRANCHES ACCOUNT		LAB CHEMICALS	-
UNIVERSITY EXAM CENTER USANWAR		LAB SOFTWARE	-
LEAD COLLEGE USANWAR			
QUEST USANWAR		BY OTHER EXPENSES	
SATARA ZONAL SPORTS USANWAR		A/C WRITING CHARGES	500,000.00
		ADMINISTRATIVE EXPENSES	100,000.00
TO M.E. SECTION	705,000.00	CATERING EXPENSES	100,000.00
		COLLEGE CAMPUS DEVELOPMENT CHARGES	
TO BOOK BANK FEE		COMPUTER SOFTWARE	
		HOSPITALITY EXPENSES	

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RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
TO RAYAT SHIKSHAN SANSTHA		MEDICAL EXPENSES	
		MISCELLANEOUS EXPENSES	200,000.00
TO INTEREST ON GRATUITY FUND A/C		NATIONAL CONFERENCE EXPENSES	
		NEWSPAPER EXPENSES	25,000.00
		SPORTS EQUIPMENT (P)	
		STAFF WELFARE EXPENSES	50,000.00
		TRANSPORT EXPENSES	
		BY RENT / RATES / TAXES	
		MUNCIPAL TAX	800,000.00
		BY M.E. - PAY & ALLOWANCE	
		TEACHING PAY	
		BY M.E. SECTION EXPENSES	
		ADMISSION PROCESSING FEE	
		BANK COMMISSION	
		DBATU AFFILIATION FEE	
		LIBRARY BOOKS	
		BY LIBRARY	
		LIBRARY BOOKS	300,000.00
		E JOURNALS	200,000.00
		PERODICALS	150,000.00
		BOOK BANK LIBRARY BOOKS	
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		CCTV	100,000.00
		SCANNER	
		COMPUTER & EQUIPMENTS	500,000.00
		LCD PROJECTOR	100,000.00

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
		BIOMETRIC MACHINE	
		ZEROX MACHINE	
		BASIC SCIENCE HUMANITY LAB EQUIPMENT	100,000.00
		ELECTRICAL EQUIPMENT	600,000.00
		ELECTRONICS EQUIPMENT	300,000.00
		HANDY CAMERA	
		MECHANICAL DEPT. EQUIPMENT	300,000.00
		UPS SYSTEM	
		FURNITURE & DEADSTOCK	1,000,000.00
		CIVIL EQUIPMENT	300,000.00
		COMPUTER EQUIPMENT	300,000.00
		INVERTOR & BATTERIES	-
		LIBRARY EQUIPMENT	-
		WORKSHOP EQUIPMENT	500,000.00
		WATER PURIFIER (AQUAGUARD & COOLER)	-
		SOLAR GRID TIE POWER EQUIPMENT	-
		COMPUTER SOFTWARE	600,000.00
		SANITARY EQUIPMENT	100,000.00
		OTHER EQUIPMENT	300,000.00
		TOTAL DIRECT EXPENDITURE	
		BY SUPERVISION CHARGES	275,000.00
		BY OTHER LOAN	
		SALARY PAYABLE (SR.)	
		SALARY PAYABLE (M.TECH.)	
		CAP EXAM REMUNERATION	
		CAUTION MONEY DEPOSIT	
		PF (PERSONAL) - TEACHING PAYABLE	
		PF (SANSTHA) - TEACHING PAYABLE	
		EBC SCHOLARSHIP	

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RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
		EMERSON SCHOLARSHIP	
		LEAD COLLEGE EXPENSES	
		LIC FINE	
		PROVISIONAL ADMISSION DEPOSIT	
		SBI ANAMAT	
		SPICER INDIA REMUNERATION	
		SCHOLARSHIP ANAMAT	
		TUTION FEE ANAMAT	
		SCHOLARSHIP ONLINE REMUNERATION	
		REVENUE STAMP	
		INSURANCE FEE	
		PHOTOCOPY REVALUATION FEE	
		ACCRUD INTEREST ON FD	
		MSEB DEPOSIT	
		BANK OD (RAYAT 2) REFUNDED	
		PERSONAL ACCOUNT	
		PERSONAL ACCOUNT	
		STUDENTS FEE	
		ELECTRICITY CHARGES PAYABLE	
		IT - TDS CONTRACTOR	
		IT - TDS PROFESSIONAL FEES	
		PROFESSIONAL TAX	
		TELEPHONE CHARGES	
		DTE ANAMAT	
		LIBRARY DEPOSIT	
		INSURANCE PREMIUM	
		ZONAL SPORT FEES	
		TDS RECEIVABLE	
		BY M.E.SECION	705,000.00
		CAUTION MONEY DEPOSIT REFUNDED	

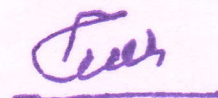
RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
		BY GENERAL FUND	
		BY NSS ACCOUNT	
		BY SCHOLARSHIP ACCOUNT	
		BY BRANCHES ACCOUNT	
		<i>BUILDING USANWAR</i>	
		BY CLOSING BALANCE ON 31.03.2019	
		<i>CASH ON HAND</i>	
		<i>RAYAT BANK 3324</i>	
		<i>RAYAT BANK 3325</i>	
		<i>IDBI BANK</i>	
		<i>STATE BANK OF INDIA 10108415068</i>	
		<i>BANK OF MAHARASHTRA</i>	
		<i>SATARA D. C. C. BANK</i>	
		<i>SCHOLARSHIP (SYNDICATE BANK)</i>	
		<i>GRATUITY FUND BANK (RAYAT KSP)</i>	
		<i>FIXED DEPOSIT (SBI)</i>	
		<i>FIXED DEPOSIT (IDBI)</i>	
		<i>FIXED DEPOSIT (JANATA BANK)</i>	
		<i>FIXED DEPOSIT (RAYAT BANK)</i>	
GRAND TOTAL	121,953,000.00	GRAND TOTAL	121,953,000.00

Ref No. College- 6

Date

This budget is passed at the meeting of the Managing Council under its resolution No- 6 dated - 23/11/2019 mind that the expenditure incurred is with in the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara

SM

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
TO FEES & FINE (M.E.)		BY SALARY - TEACHING	
TUITION FEE	645,000.00	PAY - TEACHING	633,000.00
DEVELOPMENT FEE	60,000.00		
ARREARS FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
PHOTOCOPY & VERIFICATION FEE		CHB REMUNERATION	-
INTERNET & EMAIL FEE		GUEST LECTURE SALARY	-
		TOTAL PAY	633,000.00
TO OTHER LOAN (M.E.)			
PROFESSIONAL TAX		BY AFFILIATION / INSPECTION FEE	
REVENUE STAMP		ADMISSION PROCESSING FEES	30,000.00
STUDENTS FEE		DBATU AFFILIATION FEE	30,000.00
TO KBP USANWAR		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - EQUIPMENTS	
TO RAYAT SHIKSHAN SANSTHA			
		BY BANK CHARGES/COMMISSION	
		BANK COMMISSION	2,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	
		STUDENT WELFARE	
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY	
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
REVISED BUDGET FOR THE YEAR 2019-20

PARTICULARS	REVISED BUDGET 19-20	PARTICULARS	REVISED BUDGET 19-20
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	
		RESEARCH & DEVELOPMENT EXPENSES	
		STAFF WELFARE EXPENSES	
		BY LIBRARY	
		LIBRARY BOOKS	10,000.00
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		COMPUTERS	
		MECHANICAL DEPT. EQUIPMENT	
		FURNITURE & DEADSTOCK	
		ELECTRONIC ENGG. DEPT EQUIPMENT	
		COMPUTER SOFTWARE	
		BY OTHER LOAN (M.E.)	
		CAUTION MONEY DEPOSIT REFUNDED	
		STUDENTS FEE	
		SALARY PAYABLE	
		PROFESSIONAL TAX	
		BY BRANCHES ACCOUNT	
		KBP COLLEGE USANWAR	
GRAND TOTAL	705,000.00	GRAND TOTAL	705,000.00

Ref No. College- 6

Date

This budget is passed at the meeting of the Managing Council under its resolution No- 6 dated - 23/11/2019 mind that the expenditure incurred is with in the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara

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Degree Building

RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)
REVISED BUDGET FOR THE YEAR 2019-20

RECEIPTS	REVISED BUDGET 19-20	PAYMENTS	REVISED BUDGET 19-20
TO OPENING BALANCE ON 01.04.2018		BY MISCELLANEOUS	
CASH AT BANK RAYAT 11		AUDIT FEE	
CASH AT BANK FD RAYAT		REPAIRS TO BUILDING	1,000,000.00
CASH AT BANK FD RESERVE			
CASH AT BANK RECURRING FUND		BY OTHER LOAN	
		ACCRUED INTEREST ON FD	
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 31.03.2019	
		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	1,000,000.00		
GRAND TOTAL	1,000,000.00	GRAND TOTAL	1,000,000.00

Ref No. College- 6
 Date

This budget is passed at the meeting of the Managing Council under its resolution No- 6 dated - 23/11/2019 mind that the expenditure incurred is with in the sanctioned limit.

KARMAVEER BHAURAO PATIL
 COLLEGE OF ENGINEERING
 Sadar Bazar Satara.

18 DEC 2019

[Signature]

Secretary,

Rayat Shikshan Sanstha, Satara

Inward No. 561

[Signature]
 19-12-19

To,
 AIC
[Signature]
 19/12/19

[Signature]

रयत शिक्षण संस्था, सातारा

फेर अंदाजपत्रक सन २०१९-२०२०

शाखेचे नांव : - कर्मवीर भाऊराव पाटील कॉलेज ऑफ इंजिनिअरिंग सातारा

जेन्टस होस्टेल

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१			मेंट इक्वि.	१००००
२	अॅडमिशन फी		रिपे.अॅ.मेंट.बिल्डींग	२०००००
३	लाईट चार्जेस		हॉस्टेल मेंट	१५००००
४	पाणी चार्जेस		प्लंबींग चार्जेस	१००००
५	रिकरेशन चार्जेस		रिपे.अॅ.मेंट.इले.	३०००००
६	गेस्ट चार्जेस		संगणक	
७	रूम रेंट	१०३५०००	नगरपालिका कर	
८	मेस रेंट		धान्य कडधान्य	
९	मेंट चार्जेस		टेलिफोन	१६०००
१०			फर्निचर	
११			इलेक्ट्रीक मोटर	
१२	देणगी		भाजीपाला	
१३			दुधदुभते	
१४			furnitur dedstock	३००००
१५			पाणीपट्टी	५००००
१६			पोस्टेज	१०००
१७			स्टेशनरी	५०००
१८			इतर सभारंभ व कार्यक्रम	२५०००
१९			travaling exp	३०००
२०			दिवाबत्ती	
२१			सिक्यूरिटी चार्जेस	३२००००
२४			वॉटर खर्च	
२५			किरकोळ खर्च	९०००
२६			वाचनालय	५०००
२७			फर्निचर दुरुस्ती	
२९			ऑडिट फी	१०००
	महान एकूण	१०३५०००	महान एकूण	११३५०००

KARMAVEER BHAURAO PATIL
COLLEGE OF ENGINEERING
Sadar Bazar Satara.

18 DEC 2019

Inward No. 5161

रयत शिक्षण संस्था, सातारा.

ज्युनिअर कॉलेज, विभाग

अ.क्र.	जमा	खर्च	खात्याचे नाव	खात्याचे नाव	रक्कम	रक्कम
१	सॅलरी ग्रॅन्ट			पगार		
२	नॉन सॅलरी ग्रॅन्ट			महागाई भत्ता		
३	रॉ.मटेरियल ग्रॅन्ट			घरभाडे भत्ता		
४	धरून)			ग्रेड पे.		
५	अॅरिअर्स फी ग्रॅन्ट			वहान भत्ता		
६	शिक्षण फी			बोनस		
७	टर्म फी (ग्रॅन्ट धरून)			ग्रंथालय		
८	प्रयोगशाळा फी			फर्निचर		
९	इतर फी			शास्त्रीय साहित्य		
१०	अॅरिअर्स फी			खेळ साहित्य		
११				शैक्षणिक साहित्य		
१२				संगणक साहित्य		
१३				झेरोक्स खर्च		
१४				संकिर्ण खर्च ७०%		
१५				छपाई		
१६				टेलिफोन खर्च		
१७				ऑडिट फी		
२१				रिकव्हरेबल फी		
२२				प्रयोगशाळा खर्च		
	एकूण महान		०	एकूण महान		०

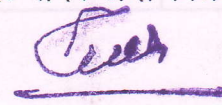
इमारत अंदाजपत्रक

अ.क्र.	खात्याचे नाव	जमा रू.	खात्याचे नाव	खर्च रू.	
१	आंभीची शिल्लक		नवीन इमारत खर्च		
२	उत्पन्न		जुनी इमारत दुरुस्ती		
३	कर्ज/डेव्ह.फंड		सॅनिटरी व्यवस्था		
४	देगणी		विहीर व ताली इ.		
५	इतर जमा		हप्ता		
६	संस्थेकडून तूट		अखेरची शिल्लक		
	एकूण महान		०	एकूण महान	०

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २३/११/२०१९ च्या सभेतील ठराव नं. ७ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. २७ /

तारीख



सचिव

रयत शिक्षण संस्था, सातारा.

रयत शिक्षण संस्था, सातारा

फेर अंदाजपत्रक सन २०१९-२०२०

शाखेचे नांव : - कर्मवीर भाऊराव पाटील कॉलेज ऑफ इंजिनिअरिंग सातारा

लेडीज होस्टेल

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१			मेंट इक्वि.इले.	१००००
२	अॅडमिशन फी		रिपे.अॅ.मेंट.बिल्डींग	१००००
३	लाईट चार्जेस		मेंट	१००००
४	पाणी चार्जेस		प्लंबींग चार्जेस	
५	रिकरेशन चार्जेस		रिपे.अॅ.मेंट.इले.	
६	गेस्ट चार्जेस		होस्टेल मेन्टन्स	१०००००
७	रूम रेंट	७०२०००	नगरपालिका कर	
८	मेस रेंट		धान्य कडधान्य	
९	मेंट चार्जेस		टेलिफोन	५०००
१०			फर्निचर	
११			student welfare	१००००
१२	देणगी		clening & housekeeping	४५०००
१३			gardening exp	१०००
१४			funcation	१००००
१५			पाणीपट्टी	
१६			पोस्टेज	१०००
१७			स्टेशनरी	४०००
१८			छपाई	
१९			वाटर कुलर	
२०			दिवाबत्ती	१५००००
२१			सिक्यूरिटी चार्जेस	३२००००
२४			वाटर खर्च	२००००
२५			किरकोळ खर्च	
२६			वाचनालय	५०००
२७			फर्निचर	
२९			ऑडिट फी	१०००
	महान एकूण	७०२०००	महान एकूण	७०२०००

KARMAVEER BHARAO PATIL
COLLEGE OF ENGINEERING
Sadar Bazar Satara.
18 DEC 2019
Inward No. 561

रयत शिक्षण संस्था, सातारा.

ज्युनिअर कॉलेज, विभाग

जमा

खर्च

अ.क्र.	खात्याचे नाव	रक्कम	खात्याचे नाव	रक्कम
१	सॅलरी ग्रॅन्ट		पगार	
२	नॉन सॅलरी ग्रॅन्ट		महागाई भत्ता	
३	राॅ.मटेरियल ग्रॅन्ट		घरभाडे भत्ता	
४	धरून)		ग्रेड पे.	
५	अॅरिअर्स फी ग्रॅन्ट		वहान भत्ता	
६	शिक्षण फी		बोनस	
७	टर्म फी (ग्रॅन्ट धरून)		ग्रंथालय	
८	प्रयोगशाळा फी		फर्निचर	
९	इतर फी		शास्त्रीय साहित्य	
१०	अॅरिअर्स फी		खेळ साहित्य	
११			शैक्षणिक साहित्य	
१२			संगणक साहित्य	
१३			झेरॉक्स खर्च	
१४			संकिर्ण खर्च ७०%	
१५			छपाई	
१६			टेलिफोन खर्च	
१७			ऑडिट फी	
२१			रिकव्हरेबल फी	
२२			प्रयोगशाळा खर्च	
	एकूण महान	०	एकूण महान	०

इमारत अंदाजपत्रक

अ.क्र.	खात्याचे नाव	जमा रू.	खात्याचे नाव	खर्च रू.
१	आंभीची शिल्लक		नवीन इमारत खर्च	
२	सरकारी ग्रॅन्ट/ शेती		जुनी इमारत दुरुस्ती	
३	सरकारी		सॅनिटरी व्यवस्था	
४	देगणी		विहीर व ताली इ.	
५	इतर जमा		सरकारी कर्ज फेडीचा	
६	संस्थेकडून तूट		अखेरची शिल्लक	
	एकूण महान	०	एकूण महान	०

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २३/११/२०१९ च्या सभेतील ठराव नं. ६ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र. ३५ /

तारीख



सचिव

रयत शिक्षण संस्था, सातारा.