

REVISED BUDGET FOR THE YEAR 2022-2023

SR.COLLEGE (MAIN)

Receipt	Budget	Payment	Budget
	2022-23		2022-23
OPENING BALANCE			
Cash At Bank		SALARIES	
STATE GRANT		Basic Salary	
Salary Grant	29030800.00	Teaching	14827200.00
Non Salary Grant	352000.00	Non- Teaching	4590000.00
		Dearness Allowance	
FEES & FINE		Teaching	5041500.00
Tution Fee	660000.00	Non- Teaching	1560600.00
Admission Fee	42000.00	H.R.A.	
Library Fee	100000.00	Teaching	1334500.00
Computeration Fee	84000.00	Non- Teaching	413100.00
Magazine	90000.00	Teaching	291600.00
Student Acivity Fee	56000.00	Non- Teaching	162000.00
Gymkhana Fee	96000.00	Cash Allowances	1800.00
OTHER LOANS		CHB Pay	808500.00
Collge Devlopment Fund	210000.00	Rent/ Rates & Taxes	
		Building Rent	19700.00
		Municipal Taxes	140000.00
		Books	100000.00
		Periodicals	3000.00
		Binding Charges	5000.00
		Ordinary Repare	
		Furniture	10000.00
		College Road	10000.00
		MISCELLANEOUS	

Receipt	Budget	Payment	Budget
	2022-23		2022-23
		College Garden	10000.00
		Light Charges	50000.00
		Telephone Charges	10000.00
		Stationary	20000.00
		Postage	3000.00
		Printing	20000.00
		Gymkhana Exp	100000.00
		Affiliation Fee	10000.00
		Student Activities	50000.00
		Audit Fee	10000.00
		Sundries	50000.00
		Travelling	20000.00
		Reading Room	20000.00
		Water Charges	5000.00
		Seminar & Conference	10000.00
		Computer Stationry	10000.00
		Magezin	50000.00
		By ADMINISTRATIVE	65000.00
		Tuition Fee Refund	660000.00
		C D F	210000.00
		Water Color	50000.00
		Electronic Equipment	30000.00
		Invator Equiument	20000.00
TO BRANCHES A/C		BY BRANCHES A/C	
Sr.College Non Grant	4320300.00	Jr.College Non GA/C Exp	2314600.00
Jr.College Grant	4704300.00	Sr.College Non A/C Exp	3192300.00
M.Phil/P.hd	402100.00	Jr.College Grant/C Exp	4704300.00
B.C.A	5960800.00	M.Phil /P.hd A/C Exp	176000.00

Receipt	Budget	Payment	Budget
	2022-23		2022-23
Jr.College Non Grant	4844700.00	B.C.A.A/C Exp	3626000.00
		Bank And Cash Bal	6138300.00
GRAND TOTAL	50953000.00	GRAND TOTAL	50953000.00

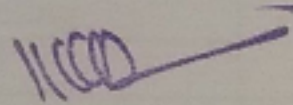
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-23 BUILDING

ITEM	Budget	ITEM	Budget
	2022-2023		2022-2023
DONATION	50000.00	BUILDING REPAIRS	50000.00
GRAND TOTAL	50000.00		50000.00

REF.NO.COLLEGE - 17

DATE : / / 2022

This budget is passed at the meeting of the managing Council under its resolution No. 7 Dated 4/1/2022 Mind that the expenditure incurred is within the sanctioned limit.



Secretary,

Rayat Shikshan Sanstha, Satara.

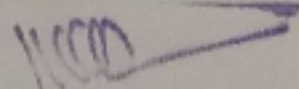
RAYAT SHIKSHAN SANSTHA'S
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
REVISED BUDGET FOR THE YEAR 2022-2023
JR.COLLEGE

Receipt	Budget	Payment	Budget
	2022-23		2022-23
Salary Bank		Basic Pay	2949600.00
Non Salary Bank		D.A.	966200.00
Medical Grant		V.A	97200.00
Salary Grant	4539300.00	HRA	255700.00
Non- Salary Grant	84000.00	N P S Allowances	270600.00
Term Fee	16000.00	By Rent & Taxes	36000.00
Tuition fee	57000.00	By Library Books	7000.00
		Periodicals	1000.00
		Light Charges	4800.00
Admission Fee	8000.00	Statorny	5000.00
		Registration Fee	3000.00
		Postage	700.00
		Telephone	4000.00
		Sundries	10000.00
		Audit Fee	1500.00
		Printing	4000.00
		Traveling	10000.00
		Computer	5000.00
		Statorny	
		Recovable Fee	57000.00
		Term Fee EXP	16000.00
Total	4704300.00	Total	4704300.00

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RAYAT SHIKSHAN SANSTHA'S

C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar

REVISED BUDGET FOR THE YEAR 2022-2023

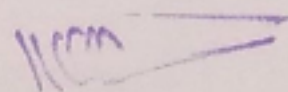
B.C.A.

Receipt	Budget	Payment	Budget
	2022-23		2022-23
TO FEES AND FINE			
Computer Lab. Fee	2304000.00	Pay & Allowances	1586000.00
Admission fee	7200.00	Deily Wages	180000.00
Tution Fee	3120000.00	Library Books	100000.00
Library Fee	24000.00	Stationary	60000.00
Gymkahana Fee	24000.00	Advertisement	10000.00
Registration	6000.00	Telephone	10000.00
Student Activities	33600.00	Travelling	20000.00
Tutorial & Seminar	24000.00	Sundries	50000.00
Lab. Equip. Fee	48000.00	Furniture Repairs	30000.00
Eligibility Fee	40000.00	Muncipal Taxces	50000.00
College Dev Fund	120000.00	Internet Exp.	350000.00
Practical Fee	60000.00	Computer Stationory	200000.00
S.A.Fund	6000.00	Light Charges	50000.00
Student welfare Fund	24000.00	Affiliation	50000.00
internet charges fee	120000.00	Furniture Deau & Stock	
		Computer Equipumnt	400000.00
		Electric Equipumnt.	50000.00
		Invertar Battery	200000.00
		State Lavel Seminar	25000.00
		Binding Charges	5000.00
		Practical Exp	50000.00
		Printing	30000.00
		College Dev	120000.00
Total	5960800.00	Total	3626000.00

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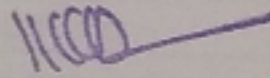
RAYAT SHIKSHAN SANSTHA'S
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
REVISED BUDGET FOR THE YEAR 2022-2023
Jr. Non Grant

Receipt	Budget	Payment	Budget
	2022-23		2022-23
FEE And Fine A/c		Teachar Remunretion	1644000.00
Admission Fee	8300.00	Daily Wage Pay	180000.00
Tution Fee		Library Books	100000.00
Non Grant Course Fee	2689500.00	Sundries	150000.00
Test Exam Fee	19500.00	Travelling	10000.00
I.T Fee	600000.00	Telephone	10000.00
English medium N O Fee	1522500.00	Binding Charges	5000.00
		Palak Melava Exp	35000.00
I Card Fee		Audit Fee	600.00
		Com.Stationary	10000.00
Student S.A.Fund	4900.00	Furniture Dead stock	100000.00
		Light Charges	70000.00
Total	4844700.00	Total	2314600.00

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DATE : / / 2022

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Rayat Shikshan Sanstha, Satara.

RAYAT SHIKSHAN SANSTHA'S

C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar

REVISED BUDGET FOR THE YEAR 2022-2023

Sr. Non Grant

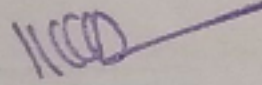
Receipt	Budget	Payment	Budget
	2022-23		2022-23
FEES & FINE		Teaching Remuneration	1200000.00
Admission Fee	17300.00	Daily Wages Pay	180000.00
Library Fee	83800.00	College Library	
Gymkhana Fee	81000.00	Books	150000.00
Tuition Fee	3302000.00	Periodicals	120000.00
Student Welfare		Binding Charges	10000.00
Student Activities	243000.00	MISCELLANEOUS	
Tutorial & Seminar	81000.00	College Road	50000.00
Computerization Fee	24300.00	Boklet Printing Exp	30000.00
Sports Fit India	162000.00	Printing	50000.00
Arreres Fee		Stationary	50000.00
Seminar & Workshop fee	162000.00	Telephone Expens	10000.00
		Computer Statinaory	50000.00
College Dev.Fund	101300.00	Annual Mantance Charges	50000.00
Othor Loan		Sundries	100000.00
Enviorment Fee	52800.00	Travelling	50000.00
Disater Mgt		College Grden	20000.00
S.A.Fund	9800.00	Furniture Repiers	50000.00
		Light Chares	100000.00
		S.M.S.Charges	25000.00
		Xerox Machine	30000.00
		Gyemkhana Expen	50000.00
		College Dev	101300.00
		Studnts Acctivities	50000.00
		Campus and Tour	20000.00
		Student Research Project	30000.00

Receipt	Budget	Payment	Budget
	2022-23		2022-23
		Seminar & Confancers	50000.00
		Advertisement	15000.00
		Genretor Repairs	26000.00
		Inverter Battery	360000.00
		Eletrical Equipment	10000.00
		Furniture Repairs	30000.00
		Maintance Charges	50000.00
		Furnichar Dead Stok	50000.00
		Pratical Exp	25000.00
Total	4320300.00	Total	3192300.00

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C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
REVISED BUDGET FOR THE YEAR 2022-2023

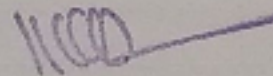
Ph.D

Receipt	Budget	Payment	Budget
	2022-23		2022-23
Ph.D.Programme Fee	150000.00	Ph.D.Remuneration	50000.00
Library fee	50000.00	Travelling	10000.00
Computerrization fee	800.00	Sundries	15000.00
Gymkahana fee	2500.00	Computer Stationory	1000.00
Other fee	68800.00	Affiliation	100000.00
Univesity Share	125000.00		
Student Welfare Fund	1300.00		
College Dev.Fund	3100.00		
S A Fund Fee	600.00		
Total	402100.00	Total	176000.00

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Secretary,

Rayat Shikshan Sanstha, Satara.

रयत शिक्षण संस्था, सातारा

फेर अंदाजपत्रक सन २०२२-२३

शाखेचे नांव : - सी डी जैन कॉलेज ऑफ कॉमर्स श्रीरामपूर जि.अ.नगर

लेडीज होस्टेल

अ.नं	खात्याचे नांव	रक्कम	खात्याचे नांव	रक्कम
१	ॲडमिशन फी	६०००	पगार	
२	लाईट चार्जेस	६००००	मुलाचे होस्टेल भाडे	
३	सव्हीस चार्जेस	०	नगरपालिका कर	३००००
४	रिकरेशन चार्जेस		किराणा	
५	गेस्ट चार्जेस		लाईट चार्जेस	५००००
६	रूम रेंट मुले		इन्व्हर्टर बॅटरी	३००००
७	रूम रेंट	४१४०००	फर्निचर डेडस्टॉक	३००००
८	मेंटे. चार्जेस		गॅस	
९	दंड		किरकोळ	१००००
१०	परवानगी अर्ज		सिक्युरिटी चार्जेस	
११	मेस भाडे		आचारी मानधन	
१२	एस डब्लू फंड		बायोगॅस	
१३	डिपॉझिट		मेंटे. चार्जेस	
१५	हॉस्टेल फी		बॅटरी	३००००
१६	देणगी		लेबर चार्जेस	
१८	मेडिकल फी		इले. मेंटे. चार्जेस	१००००
१९	भोजन बिल		इलेक्टिक गॅस	१००००
२१	टर्म फी		स्विपर चार्जेस	
२२			सिक्युरिटी चार्जेस	
२३			स्टेशनरी	५००० ✓
२४			संगणक	
२५			रोजंदारी मजूरी	
२६			वॉटर टँक	५००० ✓
२७			दिवाबत्ती	
२८			पी एम सी टॅक्स	
२९			साफसफाई	
३०			प्रवास खर्च	
३१			छपाई	
३२			वाचनालय	
३३			इमारत दुरुस्ती	
३४			फर्निचर दुरुस्ती	५००० ✓