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**Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
Sanstha Budget 2023-2024**

Revised Budget for the Year 2023-24- Sr. College

SR. No	ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
1	State Grant		1	Basic Salary	
	Salary Grant	28044000.00		Teaching	13786800.00
	Non Salary Grant	352000.00		Non- Teaching	3919200.00
2	Fees & Fine		2	Dearness Allowance	
	Tution Fee	352000.00		Teaching	5790400.00
	Admission Fee	18800.00	3	H.R.A.	1332500.00
	Library Fee	168000.00		Teaching	1240800.00
				Non- Teaching	352700.00
			4	V.A.	
				Teaching	259000.00
				Non- Teaching	145800.00
				C H B Salary Pay	1215000.00
				Cash Allowances	1800.00
			5	Rent/ Rates & Taxes	
				Building Rent	19700.00
				Municipal Taxes	80000.00
			6	College Library	
				Books	100000.00
				Periodicals	3000.00
				Binding Charges	10000.00
			7	Ordinary Repare	
				Furniture	50000.00
				Furniture Repaises	15000.00
				College Road	10000.00
			8	Miscellaneous Expnditure	
				College Garden	10000.00
				Light Charges	80000.00
				Telephone Charges	10000.00
				Stationary	70000.00
				Postage	5000.00
				Printing	50000.00
				Gymkhana Exp	100000.00
				Affiliation Fee	10000.00
				Student Activities	25000.00
				Audit Fee	25000.00
				Sundries	50000.00
				Travelling	30000.00
				Reading Room	40000.00
	C/F	28934800.00		C/F	28836700.00

ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
C/F	28934800.00		C/F	28836700.00
			Water Charges	20000.00
			Seminar & Conference	20000.00
			Computer Stationery	30000.00
			Magezin	50000.00
		9	Administrative Charges	65000.00
		10	Tuition Fee Refund	352000.00
		11	College Development Fund	120000.00
3 College Devlopment Fund	120000.00	12	Branches	
4 Branches			Jr.College Non GA/C Exp	2716000.00
Sr.College Non Grant	5115000.00		Sr.College Non A/C Exp	3306000.00
Jr.College Grant	5632000.00		Jr.College Grant/C Exp	5632000.00
M.Phil/P.hd	394400.00		M.Phil /P.hd A/C Exp	248500.00
BBA-CA	7798800.00		BBA-CA A/C Exp	5060000.00
Jr.College Non Grant	3850000.00		Bank & Cash Balance	5388800.00
GRAND TOTAL	51845000.00		GRAND TOTAL	51845000.00

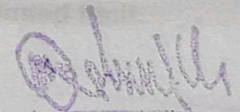
REVISED BUDGET ESTIMATE FOR THE YEAR 2022-23 BUILDING

Sr. No.	ITEM	Budget 2022-2023	Sr.No. o.	ITEM	Budget 2022-2023
1	DONATION	100000	1	BUILDING REPAIRS	100000
	GRAND TOTAL	100000		GRAND TOTAL	100000

REF.NO.COLLEGE -17

DATE : / / 2023

This budget is passed at the meeting of the managing council under its resolution No. 6 Dated 26 / 11 / 2023 Mind that the expenditure incurred is within the sanctioned limit.


Secretary,

Rayat Shikshan Sanstha, Satara.

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Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
Sanstha Budget 2023-2024

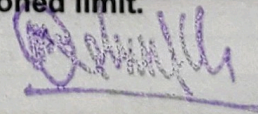
Estimate Budget for the Year 2023-2024 Junior College Grant A/C

SR. No	ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
1	State Grant		1	Salary Pay	
	Salary Grant	✓ 5463000.00		Basic Pay	✓ 3322800.00
	Non- Salary Grant	✓ 84000.00		D.A.	✓ 1398000.00
				V.A	✓ 113400.00
				HRA	✓ 302400.00
				N.P.S.CONTRIBUTION	✓ 326400.00
2	Fees & Fines		2	Rent & Taxes	
	Admission Fee	✓ 8000.00		Municipal Tax	✓ 17000.00
	Tuition fee	✓ 57000.00		Building Rent	✓ 36000.00
	S.A. Fund	✓ 4000.00	3	College Library	
	Term Including Grant	✓ 16000.00		Library Books	✓ 8000.00
			4	MISCELLANEOUS EXP.	
				Postage Expn	✓ 500.00
				Telephone	✓ 4000.00
				Light Charges	✓ 5000.00
				Regisration Fee	✓ 3000.00
				Printing	✓ 4000.00
				Traveling	✓ 10000.00
				Prediocal Expen	✓ 500.00
				Sundry Expen	✓ 4300.00
				Computer Statory	✓ 2000.00
				Audit Fee	✓ 1700.00
				Recoverable Tution Fee	✓ 57000.00
				Term Fee A/C	✓ 16000.00
	Total	5632000.00		Total	5632000.00

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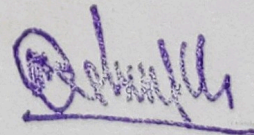
Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
Sanstha Budget 2023-24
Estimate Budget for the Year 2023-24 Sr. College (Non -Grant)

SR.	ITEM - RECEIPT	Estimate	SR.	ITEM - Payment	Estimate
	FEES & FINE			Pay & Allowance	
	Tution Fee	✓ 3540000.00		Teaching Remuneration	✓ 1500000.00
	Admission Fee	✓ 28000.00		Daily Wages Pay	✓ 210000.00
	Library Fee	✓ 122000.00		College Library	
	Gymkhana Fee	✓ 140000.00		Books	✓ 100000.00
	Student Welfare	✓ 80000.00		Periodicals	✓ 100000.00
	Student Activities	✓ 560000.00		Binding Charges	✓ 5000.00
	Computerization Fee	✓ 48000.00		Ordinary Repair	
	Basic Aminity Fee	✓ 28000.00		Furniture	✓ 5000.00
	Carrer College Catta	✓ 167900.00		College Road	✓ 20000.00
	Physical education fee	✓ 46000.00		MISCELLANEOUS Exp.	
	Sport Fit India	✓ 44000.00		Sundries	✓ 150000.00
	S.A Fund	✓ 7100.00		College Grden	✓ 50000.00
	College Dev.Fund	✓ 70000.00		Computer Statinaory	✓ 70000.00
	Seminar & Workshop Fee	✓ 142000.00		AMC Charges	✓ 25000.00
	Enviorment Fee	✓ 92000.00		Printing	✓ 30000.00
				Stationary	✓ 70000.00
				Web Site Exp	✓ 5000.00
				Telephone Expens	✓ 20000.00
				Rain Water Hrawesting	✓ 50000.00
				Audit Fee	✓ 1000.00
				Travelling	✓ 70000.00
				Furniture Repiers	✓ 50000.00
				Light Chares	✓ 150000.00
				Workshop Exp.	✓ 50000.00
				Maintenance Chagres	✓ 10000.00
				Seminar & Conference	✓ 10000.00
				Gyemkhana Expen	✓ 100000.00
				College Dev	✓ 70000.00
				Studnts Acctivities	✓ 50000.00
				Campus and Tour	✓ 10000.00
				Advertisement	✓ 10000.00
				Affiliation Fee	✓ 20000.00
				Practical Exp.	✓ 10000.00
				Reading Room	✓ 20000.00
				SMS Charges	✓ 25000.00
				Student Research Project	✓ 30000.00
				By Furniture & Deadstock	✓ 50000.00
				Inverter Battery	✓ 100000.00
				Wending Machine	✓ 50000.00
				Genrator Repaires	✓ 10000.00
	Total	5115000.00		Total	3306000.00

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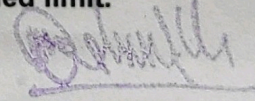
Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
Sanstha Budget 2023-2024
Estimate Budget for the Year 2023-2024 Junior College (Non-Grant) A/C

SR. No	ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
1	Fees & Fines		1	Pay & Allowance	
	Admission Fee	8300.00		Teaching Remunretion	1500000.00
	Non Grant Course Fee	2673000.00		Daily Wage Pay	210000.00
	Test Exam Fee	19500.00	2	College Library	
	I.T Fee	600000.00		Library Books	50000.00
	S.A.Fund	4900.00	3	Miscellaneous Expenditure	
	English Medium Course Fee	544300.00		Sport Exp.	40000.00
				Sundries	70000.00
				Travelling	20000.00
				Telephone	15000.00
				Binding Charges	5000.00
				Internet Charges	5000.00
				Audit Fee	1000.00
				Palak Melava	10000.00
				Security Charges	300000.00
				Stationary	50000.00
				Printing	20000.00
				Gymkahana Exp.	50000.00
				Light Charges	50000.00
				Computer Stati.	20000.00
			3	Furniture & Equipments	
				Furniture	300000.00
	Total	3850000.00		Total	2716000.00

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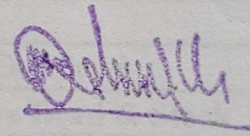
Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shirampur Dist. Ahmednagar
Sanstha Budget 2023-2024
Revised Budget for the Year 2023-2024 Ph. D (Non-Grant) A/C

SR. No	ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
1	Fees & Fines		1	Pay & Allowance	
	Physical Education	2000.00		Ph.D.Remuneration	70000.00
	Ph.D.Programme Fee	130000.00	2	College Library	
	Library fee	26000.00		Library Books	10000.00
	Computerrization fee	2000.00	3	Miscellaneous Expenditure	
	Gymkahana fee	5000.00		Travelling	30000.00
	Other fee	40000.00		Sundries	20000.00
	Univesity Share	130000.00		Computer Stationory	5000.00
	Admission Fee	400.00		Affilation	50000.00
	Co.Curricular Activites	40000.00		Printing	1000.00
	Student Welfare Fund	2000.00		Periadicals	5000.00
	College Dev.Fund	2500.00		Stationary	5000.00
	S A Fund Fee	500.00		College Develop Fund	2500.00
	Seminar & Workshop	10000.00		Univesity Share	50000.00
	Sport Fit India	4000.00			
	Total	394400.00			248500.00

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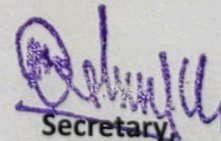
Rayat Shikshan Sanstha's
C.D. Jain College of Commerce, Shrirampur Dist. Ahmednagar
Sanstha Budget 2023-2024
Revised Budget for the Year 2023-2024 BBA-CA (Non-Grant) A/C

SR. No	ITEM - RECEIPT	Estimate Budget 2023-24	SR. No	ITEM - Payment	Estimate Budget 2023-24
1	Fees & Fine		1	Pay & Allowances	
	Computer Lab Fee	3000000.00		Teaching Remunration	2200000.00
	Admission fee	12000.00		Deily Wages	200000.00
	Tution Fee	4056000.00	2	College Library	
	Library Fee	48000.00		Library Books	100000.00
	Gymkahana Fee	60000.00	3	Miscellaneous Expenditure	
	Registration	18000.00		Practical Exp	50000.00
	Student Activities	240000.00		Stationary	20000.00
	Computer Lab Equipments	60000.00		Advertisement	25000.00
	Computeraization	24000.00		Telephone	20000.00
	Workshop Fee	48000.00		Travelling	30000.00
	Phyical Education Fee	24000.00		Sundries	50000.00
	S.A.Fund	2400.00		Furniture Repairs	50000.00
	College Carrer Katta	87600.00		Internet Exp.	350000.00
	Student Welfire Fund	28800.00		Computer Stationory	50000.00
	Sports Fit India	48000.00		Light Charges	70000.00
	Basic Amenities	12000.00		Seminar & Confances	10000.00
	College Dev Fund	30000.00		Gymkahana Exp.	50000.00
				Affilation	50000.00
				Student Research Project	50000.00
				Binding Charges	10000.00
				Printing	20000.00
				College Dev Fund	30000.00
			4	Furniture Dead & Stock	
				Computer Equipment	1500000.00
				Invertar Battary	100000.00
				State Level Seminar	25000.00
	Total	7798800.00			5060000.00

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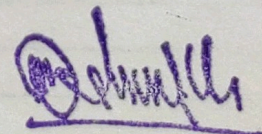
रयत शिक्षण संस्था, सातारा
शाखेचे नाव : सी डी जैन कॉलेज, श्रीरामपूर (मुलींचे वसतिगृह)
फेर अंदाज पत्रक सन २०२३-२०२४

अ. नं.	खात्याचे नाव	रक्कम	खात्याचे नाव	रक्कम
१	अॅडमिशन फी	३,०००.००	मजुरी	
२	ब्रेकेज		मानधन	
३	होस्टेल भाडे	२,२५,०००.००	नगरपालिका कर	१७,०००.००
४	लाईट बील	४५,०००.००	सिक्क्युरिटी	
५	पाणी बील		अॅडिट फी	
६	बेड/पिला भाडे		संझीज	१,५००.००
७	होस्टेल देखभाल खर्च		फर्निचर दुरुस्ती	५,०००.००
८	मेस भाडे		पाणी बिल	२,०००.००
९	इतर खर्च		लाईट बील चार्जस	५०,०००.००
१०	उसनवार		मेडिकल	
११			कॅ मेरा	
१२			इलेक्टॉनिक दुरुस्ती	
१३			इमारत देखभाल खर्च	२०,०००.००
१४			कारपेट खर्च	
१५			इलेक्ट्रिकल साहित्य	
१६			इलेक्ट्रिकल दुरुस्ती	
१७			प्लंबींग खर्च	१०,०००.००
१८			संगणक	
१९			बॅटरी	३५,०००.००
२०			सॅनिटरी	
२१			वाटर टँक	५,०००.००
२२			स्टेशनरी	
२३			जाहिरात	
२४			वाटर कुलर	२०,०००.००
२५			सोलर	
२६			आर ओ	
२७			वाचनालय	
२८			फर्निचर डेडस्टॉक	३०,०००.००
२९			अंतिम शिल्लक	७७,५००.००
महान एकूण		२,७३,०००.००	महान एकूण	२,७३,०००.००

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २६-११-२३ च्या सभेतील ठराव नं. ६ नुसार मंजुरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा. क्र. कॉलेज/२४

तारीख



सचिव

रयत शिक्षण संस्था, सातारा