

Audited Statement (Senior College)
2020-2021

Receipt & Payment Account for the year ended on 31st March 2021
Lady Amrita Bai Daga College For women, Nagpur (Senior College)



Fees Collected, on Behalf of University :		Total B/F	Total B/F	Total B/F
Enrollment Fees	1,81,500.00	18,62,90,390.00		18,16,83,792.00
Annual Fees	2,70,078.00			
Migration Fees	16,500.00			
Students Aid fund	44,100.00			
Students Welfare Fund	10,817.00			
University Exam Form Fees	30.00			
University Exam Fees (Regular)	8,32,256.00			
Game Fees	54,025.00			
Exam Fees (Late)	250.00			
University Degree fee	460.00			
Medical Aid Fund	10,815.00			
Medical Exam Form fees	11,257.00			
Student Union Fees	10,815.00			
Ashwamedh Fees	64,825.00			
E- Seva Fees	1,15,348.00			
University Prctical fee	1,55,248.00			
NSS fee	350.00			
Environmental Fees	61,880.00			
Disaster Management Fees	21,730.00			
University Exam Fees Repeater Student	1,70,436.00	20,32,720.00		
Extra Curricular Expenses		3,723.00		
Deposit Received :				
Caution Money	40,843.00			
Library Deposit	40,868.00			
Laboratory Deposit	36,740.00	1,18,451.00		
HMCT Insurance		6,727.00		
Deductions :				
D.C.P.S Contribution	25,20,987.00			
Credit Society	34,20,423.00			
Providend Fund Loan Of Staff (recovery)	-			
Providend Fund Contribution From Staff	4,24,65,261.00			
L.I.C. premium deducted	32,11,953.00			
Income Tax Deducted	2,86,74,760.00			
Other Deduction (Flag Day)	4,93,045.00			
Profession tax	3,23,700.00			
G.I.S. Premium	8,79,417.00	8,19,89,546.00		
Total C/F		8,41,51,167.00		
Library :				
Books			3,35,581.00	
Education Journals			3,000.00	3,38,581.00
Contingencies :				
Miscellaneous Expenses			63,427.00	
Telephone Charges			12,647.00	
Postage & Telegram			910.00	
Travelling & Conveyance			13,470.00	
Sports Expenses			37,781.00	
Audit Fees			17,700.00	
Honorarium To Visiting faculty			10,000.00	
Garden Expenses (Botanical)			37,573.00	
Water Charges			4,97,882.00	
Insurance HMCT			9,113.00	
Bank Charges & Commission			13,526.95	
Affilation fee			-	
Current Laboratory Material			2,42,001.00	
Printing of College Magazine			2,42,942.00	
Electricity Expenses			8,91,320.00	
Newspaper & periodicals			34,598.00	
Advertisement Expenses			-	
Printing and Stationary			1,26,565.00	
Student Aid Fund			-	
Binding Charges			12,626.00	
Excursion & Study Tour Expenses			-	
Environmental Studies Expenses			-	
Physical Efficiency Test Expenses			-	
Medical Exam Exp			-	
College Exam. Exp.			-	
Leveries To Peon			-	
Hotel Management & Catering Tech. Expenses				22,64,081.95
Recurring Expenses Out Of Development Fee				
Training & Placement Exp. (H.M.C.T)			-	
Internet & E-mail Expenses(H.M.C.T)			-	
Total C/F			22,00,654.95	18,42,86,454.95

Total B/F		8,41,51,167.00	Total B/F	22,00,654.95	18,42,86,454.95
Total Non Recurring			Total Recurring Expenses		18,42,86,454.95
		8,41,51,167.00			
Withdrawal of FDR interest on F.D.R	6,71,400.00 2,92,584.00	9,63,984.00	Hotel Management & Catering Tech. Expenses Non Recurring Expenses Out Of Development Fee Development Expenses (H.M.C.T.) Laboratory Equipment	83,203.00 -	83,203.00
Accrued Interest on FDR Received		3,21,926.00	Purchases : Furniture & Fixture Laboratory Equipment	6,42,369.00 50,221.00	6,92,590.00
Transfer From PG		10,000.00	Transferred Biotech account New F.D.R Accrued Interest Reinvested	5,59,614.00 -	8,81,540.00
FDS Deduction from Bills		6,690.00		3,21,926.00	
University Practical Exam Advance Received : From University Refund from Staff	48,920.00 42,383.00	91,303.00			
University Theory Exam Advance Received		90,810.00	Deductions Deposited Providend Fund Loan Of Staff (recovery) Providend Fund Contribution From Staff Credit Society L.I.C. premium paid D.C.P.S Contribution Income Tax deduction paid Other Deduction (Flag Day) Profession Tax G.I.S. Premium	4,24,65,261.00 34,20,423.00 32,11,953.00 25,20,987.00 2,86,74,760.00 4,93,045.00 3,23,700.00 8,79,417.00	8,19,89,546.00
Total of Advance /Trasfers		14,84,713.00			27,388.00
Grant Income: CPE Grant Minor Research project Rajiv Gandhi fellowship UGC Building Grant XII Plan Development Grant	- - - - -	-	TDS FDR Interest		6,690.00
Interest on Saving		34,713.00	TDS Paid		
Total Of UGC		34,713.00	Deposit Received : Caution Money Library Deposit Laboratory Deposit	26,250.00 26,250.00 19,320.00	71,820.00
Total C/F		34,713.00	Total C/F		8,37,52,777.00



Total B/F	34,713.00			Total C/F	1,04,139.00			Total B/F	8,37,52,777.00
Fees Collected on Behalf of University Deposited With University :									
Enrolment Fees	1,92,230.00								
Annual Fees	3,22,375.00								
Students Welfare Fund	12,895.00								
Students Aid fund	17,325.00								
Game Fees	64,475.00								
Ashwamedh Fees	62,010.00								
Medical Aid Fund	12,895.00								
Environmental Fees	16,240.00								
Disaster Management Fees	25,790.00								
University Exam Fess (Repeater)	1,15,609.00								
University Practical Fees	1,03,230.00								
University Degree Charges	-								
University Late Fee	-								
University Exam Fees (Regular)	8,73,816.00								
Migration Fee	15,000.00								
Tuition Fee	-								
NSS fee	25,870.00								
E- Seva Fees	1,29,000.00								
Student Union Fees	12,895.00								20,01,655.00
Total Non Recurring Expenses									8,57,54,432.00
UGC Programme Expenses:									
Additional Assistance Scheme Expenses	-								-
CPE Grant:									
Recurring Expenses:									
Internet Connectivity	1,57,141.00								
Skill Development	1,63,740.00								
Sports	-								3,20,881.00
Non-Recurring Expenses:									
Books & Journals	1,59,980.00								
Computers	1,61,175.00								
Lab Upgradation	2,46,681.00								
Language Lab Equipment	1,28,744.00								
Library Automation	1,61,187.00								
Software	-								
Teaching Aids	1,16,820.00								
Upgradation Of Classrooms/seminar Hall	1,94,344.00								
Bank Charges	250.00								11,69,181.00
Refund to UGC									
Development Grant	33,185.00								33,185.00
XII Development Plan	-								
Total Of UGC									15,23,247.00
Total C/F									17,45,55,358.00
Total C/F									35,24,902.00



Total B/F		1,04,139.00	Total B/F	35,24,902.00	17,45,55,358.00
			University Practical Exam Expenses University Practical Exam Advance To Staff Theory exam Advance		45,237.00 - 1,65,810.00
			Closing Balances : Closing Balances : Cash In Hand : Cash Online	2,700.07	2,11,047.00
			Canara Bank : Current A/c. No. 310 (Misc Exp.) Current A/c. No. 311 Current A/c. No. 309 UGC A/C NO. 9738 Bank of Maharashtra A/c No.123740(Salary) UGC Current A/c NO. 11881	1,41,228.88 1,54,344.14 67,33,484.86 1,83,842.00 5,902.60 31,515.00	72,53,017.55
			Total Closing Balances		72,53,017.55
SUMMARY			SUMMARY		
Total Opening Balances		70,67,215.50	Advance / Trasfers		2,11,047.00
Total Recurring Receipt		18,62,90,390.00	Total Closing Balances		72,53,017.55
Total Non Recurring		8,41,51,167.00	Total Recurring Expenses		18,42,86,454.95
Total of Advance / Trasfers		14,84,713.00	Total Non Recurring Expenses		8,57,54,432.00
UGC		34,713.00	UGC		15,23,247.00
TOTAL C/F		27,90,28,198.50	TOTAL C/F		27,90,28,198.50

Note:- UGC A/c No.11881 of CANARA Bank is non operative.

Place : Nagpur

Dated : 18/12/2021



For V. R. Inamdar & Co.
Chartered Accountants
[Signature]
Partner
FRN: 103743W

UDIN-21043526AAAAGP5363

LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE AND SMT. RATINDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY NAGPUR
STATEMENT SHOWING THE COST OF BUILDING OR RENT TAXES PAID BY THE COLLEGE
FOR THE YEAR 2020-2021

Description of Building	Whether Govt. or any other grant received towards Bldg. or so state the amount or grant paid by UGC / State /Central Govt.	Expenditure meet on cost of construction and how it is												
Own by the Society of the College conducting the college	Year of Completion	Cost of the Bldg. at the Construction	U.G.C.	State	Central	From other & on what condition	Donation for specific purpose	General Donations	Loans	Other Sources	Total	Expenses on Maintenance & repairing	Rent	Municipal Taxes
"A"														
Women's Education Society's Seminary Hills Building	Mar/1961	1,85,787	--	--	--	--	1,50,000	--	--	35,787	1,85,787	--	--	1,33,145/- (For "A" & "B")
"B"														
Women's Education Society's R.P. College Building Seminary Hills	Mar/1986	18,76,303	--	--	--	--	17,50,000	--	--	1,26,303	18,76,303	--	--	--
Additional Construction of Ground Floor	Mar/1991	1,66,921	--	--	--	--	--	--	--	1,66,921	1,66,921	--	--	--
Additional Construction of First Floor on R.P. College Bid	Jan/1995	3,29,951	--	--	--	--	--	--	--	3,29,951	3,29,951	--	--	--
Additional Construction of first Floor on R.P. College Bid	Dec/2005	7,39,287	--	--	--	--	--	6,00,000	--	1,39,287	7,39,287	--	--	--
"C"														
Women's Education Society's Shankar Ngr Bldg	Mar/1969	3,97,800	--	--	--	--	--	1,77,800	--	2,20,000	3,97,800	--	--	3,25,939/- (For "C")
Additional Construction of three class rooms Shankar ngr	Mar/1990	3,91,776	1,72,269	--	--	--	--	--	--	2,19,506	3,91,776	--	--	--
Additional Construction of 3rd Floor (9 Class Rooms) Shankar Nagar College	Mar/1991	7,74,331	--	--	--	--	--	7,74,331	--	--	7,74,331	--	--	--
Construction of Gymnasium Hall	Mar/1990	2,47,050	--	--	--	--	--	2,47,050	--	--	2,47,050	--	--	--
Construction of First Floor on Gymnasium Hall	Mar/1995	6,83,082	--	--	--	--	--	--	--	6,83,082	6,83,082	--	--	--
Library Building at Shankar Nagar (Ground Floor)	Jan/1995	7,36,163	--	--	--	--	--	--	--	7,36,163	7,36,163	--	--	--
Library Building at Shanar Nagar (First Floor)	Jan/2000	22,23,905	--	--	--	--	--	22,23,905	--	--	22,23,905	--	--	--
Construction of Second Floor on Gymnasium Hall	April/2005	7,92,257	--	--	--	--	--	--	--	7,92,257	7,92,257	--	--	--
Total Municipal Taxes for A,B,C											4,62,094/-			

user building audit

Chartered Accountant

L.A.D. College for Women
 PRINCIPAL
 Nagpur

Audited Statement (UG Non-Grant)
2020-2021

Lady Amritabai Daga College For Women's, Nagpur
(BBA And BCCA)

Receipt & Payment Account for the year ended on 31st March 2021

Receipt	To,	Amount	Amount	Payment	Amount	Amount
OPENING BALANCE: CASH ONLINE CASH AT BANK CANARA BANK A/C NO.204461		229.28		By, SALARY: REMUNERATION TO NON TEACHING STAFF REMUNERATION TO TEACHING STAFF	2,68,000.00	
		11,74,979.56	11,75,208.84		7,95,000.00	10,63,000.00
FEES & FINES: TUITION FEES LIBRARY FEE SPORTS FEE DEVELOPMENT FEE COLLEGE MAGAZINE IDENTITY CARD FEES ADMISSION FEES INTERNET FACILITY CHARGES PROJECT FEE LABORATORY FEES ECA FEES PHYSICAL EFFICIENCY EXAM FEES MAINTENANCE & DEVELOPMENT FEES		14,33,688.00		CONTINGENCIES: ADMINISTRATION CHARGES HOUSEKEEPING (BCCA) ENVIRONMENTAL EXPENSES PRINTING & STATIONERY BANK CHARGES MISCELLANEOUS EXPENSES REPAIR & MAINTENANCE ELECTRICITY CHARGES WATER CHARGES TELEPHONE CHARGES HOUSEKEEPING (BBA) CONTINGENCIES:	1,00,000.00	
		64,898.00			50,000.00	
		66,000.00			700.00	
		1,28,168.00			19,528.00	
		18,100.00			5,242.00	
		3,730.00			31,327.00	
		22,002.00			1,05,484.00	
		7,200.00			1,47,820.00	
		99,484.00			9,224.00	
		10,11,303.00			11,384.00	
		32,976.00			50,000.00	
		6,562.00			25,000.00	
		69,440.00	29,63,551.00			5,55,709.00
DEPOSITS: CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSITS		2,750.00		FEES PAID TO UNIVERSITY: ANNUAL FEE MEDICAL AID FUND STUDENTS UNION FEE EXAM FEES ENROLLMENT FORM FEE STUDENT AID FUND UNIVERSITY NSS FEE PROJECT FEE STUDENTS WELFARE FUND E-SEVA FEES ASHWAMEDH FEES ECA FEES UNIVERSITY GAME FEES MIGRATION FEES UNIVERSITY DISASTER FUND	30,000.00	
		720.00	6,220.00		1,200.00	
		2,750.00			1,67,288.00	
					8,290.00	
					11,295.00	
					2,390.00	
					53,500.00	
					1,200.00	
					12,000.00	
					5,766.00	
					45,468.00	
					6,000.00	
					2,200.00	
					2,400.00	
		2,08,911.00				3,50,197.00
		27,750.00		DEPOSITS: LAB DEPOSIT LIBRARY DEPOSIT CAUTION MONEY DEPOSITION		
		27,078.00			2,500.00	
		1,100.00			2,500.00	
		3,750.00				5,000.00
		14,740.00				
		1,096.00				
		6,510.00				
		5,550.00				
		6,570.00				
		11,950.00				
		3,000.00				
		2,200.00				
			3,38,376.00	DEPOSITS: LAB DEPOSIT LIBRARY DEPOSIT CAUTION MONEY DEPOSITION AUDIT FEES PURCHASES: LIBRARY BOOKS LABORATORY EQUIPMENTS FURNITURE & FIXTURES	14,770.00	14,770.00
Total C/F			44,83,355.84			



Total B/F		44,83,355.84	Total B/F	19,94,576.00
DEDUCTION: PROFESSION TAX CPF STAFF CONTRIBUTION	1,05,900.00	1,88,200.00	CONTRIBUTION TO W.E.S : INFRASTRUCTURE DEVELOPMENT PROVISIONS FOR CONTINGENCY	7,00,000.00
	82,300.00			-
INTEREST ON SAVING ACCOUNT TAX DEDUCTED AT SOURCE		41,728.00	DEDUCTION: PROFESSION TAX CPF STAFF CONTRIBUTION	1,03,100.00
		788.00	CPF MANAGEMENT CONTRIBUTION	82,300.00
			TRANSFER BIOTECHNOLOGY	3,340.00
			TAX DEDUCTED AT SOURCE	788.00
			CLOSING BALANCE: CASH IN HAND CASH ONLINE CASH AT BANK : CANARA BANK A/C NO.204461	228.28
				17,47,439.56
Total		47,14,071.84	Total	47,14,071.84

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Bachelor of Business Administration & Bachelor of Computer Application) Nagpur for the year ended on 31st March 2021 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur
Dated-08/12/2021



For V. R. Inamdar & Co.
Chartered Accountants
Partner
FRN 103743W
UDIN-21043526AAAAFX2251

Lady Amritabai Daga College For Women's, Nagpur
RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
Receipt and Payment Account for the year ended 31st March 2021

To,	Receipt	Amount	Amount	Payment	Amount	Amount
OPENING BALANCE: CASH IN HAND CASH AT BANK: BANK OF MAHARASHTRA A/C. NO. 97331		5,47,741.71	5,47,741.71	By, REMUNERATION TO: TEACHING STAFF LABORATORY STAFF ADMINISTRATIVE STAFF	2,81,300.00 4,23,500.00 3,40,075.00	10,44,875.00
FEES & FINES: DIFFERENTIAL FEES MSC FEE		15,24,208.00 4,56,132.00	19,80,340.00	CONTINGENCIES: ELECTRICITY EXPENSES STATIONARY & PRINTING REPAIRS & MAINTAINANCE ADMINISTRATIVE CHARGES HOUSEKEEPING CHARGES CONTINGENCY BANK CHARGES & COMMISSION TELEPHONE EXPENSES INFRASTRUCTURAL DEVELOPMENT	1,08,560.00 12,828.00 20,913.00 80,000.00 75,000.00 10,000.00 394.12 4,517.00 3,00,000.00	6,12,212.12
INTEREST RECEIVED FROM SAVING BANK A/C			12,206.00			13,900.00
PROFESSION TAX			13,900.00			2,950.00
CONTRIBUTORY PROVIDENT FUND: STAFF CONTRIBUTION			80,145.00			
TAX DEDUCTED AT SOURCE			221.00			
TRANSFER FROM: JUNIOR COLLEGE BBA & BCCA SR COLLEGE		1,930.00 3,340.00 5,59,614.00	5,64,884.00	AUDIT FEES		
				CONTRIBUTORY PROVIDENT FUND: MANAGEMENT CONTRIBUTION STAFF CONTRIBUTION	73,530.00 80,145.00	1,53,675.00
				TAX DEDUCTED AT SOURCE		221.00
				CLOSING BALANCE: CASH IN HAND CASH AT BANK: BANK OF MAHARASHTRA A/C. NO. 97331		
Total			31,99,437.71	Total	13,71,604.59	31,99,437.71

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Biotechnology) Nagpur for the year ended on 31st March 2021 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur

Date : 08/12/2021



For V. R. Inamdar & Co.
Chartered Accountants

Partner
FRN 103743W

UDIN-21043526AAAAFY8926

Audited Statement (PG Non-Grant)
2020-2021



Total B/F		Total B/F		Total B/F	
DEPOSITS: Library Caution Money Laboratory	10,210.00	25,215.00	Transfers: Senior College Skill Education	10,000.00	4,80,000.00
	10,005.00			4,70,000.00	
	5,000.00				
Deductions: CPF (Self Contribution) Professional Tax Tax Deducted At Source	1,04,976.00	1,41,570.00	PURCHASES: Library books		3,092.00
	17,500.00				
	19,094.00				
Transfer from : B.tech Practical			DEPOSITS: Library Caution Money Laboratory	4,400.00	12,580.00
Other Collection		60,600.00		4,400.00	
Cosmetic Technology Doctoral Fees		2,160.00	Deductions: CPF (Self Contribution) Professional Tax Tax Deducted At Source	3,780.00	
Miscellaneous receipts		20.00	CLOSING BALANCES: Cash In Hand Cash Online Cash At Bank : Canara Bank A/c. No. 10490	1,04,976.00	1,41,570.00
				17,500.00	
				19,094.00	
				22,030.11	
				69,81,071.91	
Total		109,05,014.82	Total		109,05,014.82

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Post Graduate Department) Nagpur, for the year ended on 31st March 2021 agree with the Books of Accounts maintained by College which have been Audited by us and are found to be correct.

Place : Nagpur

Dated-08-12-2021



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner
FRN:103743W
UDIN-21043526AAAAAGA2054

BUDGET (SENIORCOLLEGE)

2020-2021

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE AND SMT RATNIDEVI PUROHIT COLLEGE OF HOME SCIENCE & HOME SCIENCE TECHNOLOGY NAGPUR (SENIOR COLLEGE)
REVISED BUDGET FOR 2020-2021

Actual 2020-2021				Actual 2019-2020			
Fee paying	SC/ST/NT	EBC	Total	Fee paying	SC/ST/NT	EBC	Total
1222	1037	164	2423	1282	911	157	2350
HMCT 40	42	5	87	HMCT 36	31	12	79
Total 1262	1129	169	2560	Total 1318	942	169	2429
*Detail statement enclosed							
RECEIPT				PAYMENT			
	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021
Salary grant (Teaching & Non-Teaching)	182698166.00	193842391.00	138524716.00	A Salary to Teaching staff	150418896.00	150739638.00	111337208.00
Medical Reimbursement		0.00		1 Salary to Non-Teaching Staff	32229270.00	33108076.00	26868465.00
OPENING BALANCE		199543.00		2 Medical reimbursement	50000.00	0.00	61843.00
				3 EL Encashment (Non-teaching)		0.00	257200.00
				4 Closing Balance		185442.00	
	182698166.00	194041934.00	138524716.00	TOTAL A	182698166.00	194041158.00	138524716.00
Tuition Fee				B Contingencies Expenses			
Fee Paying (1222 X 800) = 9,77,600/-				1 Corporation Tax	200000.00	65111.00	465000.00
SC/ST/NT/EBC (1262 X 800) 10,00,800/-				2 Insurance of Building Equip. book etc.	60000.00	55310.00	60000.00
HMCT Fee paying (40 X 15000) = 6,00,000/-				3 Repairs & Maintenance	350000.00	358121.00	550000.00
HMCT SC, ST (42 X 15000) = 6,30,000/-				4 Binding Charges	45000.00	10010.00	10000.00
HMCT EBC (5 X 7500) = 37,500/-				5 News Paper & Periodicals	50000.00	55676.00	40000.00
Less - Transferred to Non Salary Grant				6 Educational Journals	3000.00	3000.00	3000.00
Non Salary Grant * (Transfer from Tuition Fee)	2849400.00	1850000.00	3245900.00	7 Telephone Charges	25000.00	27777.00	20000.00
Extra curricular Activities Fee				8 Electric Charges	1000000.00	1021920.00	1050000.00
Fee Paying (1222 X 80) = 97,760/-				9 Printing & stationery	250000.00	291813.00	120000.00
SC/ST/NT (1087 X 80) = 86,960/-				10 College Exam Expenses	75000.00	91515.00	10000.00
EBC (164 X 80) = 13,120/-				11 Postage & Telegram	10000.00	4000.00	5000.00
HMCT Fee Paying (40 X 125) = 5,000/-				12 Traveling & Conveyance	45000.00	37238.00	15000.00
SC/ST/NT (42 X 125) = 5,250/-				13 Miscellaneous Expenses	30000.00	74291.00	60000.00
EBC (5 X 125) = 625/-				14 Advertisement Expenses	60000.00	77131.00	5000.00
College Magazine (2473 X 100)	197875.00	164115.00	208715.00	15 Audit Fees	15000.00	17700.00	20000.00
Laboratory Fee (Details Enclosed)	235000.00	209520.00	247300.00	16 Water Charges	600000.00	536304.00	535000.00
	1183687.00	1130243.00	1229500.00	17 Affiliation fee	10000.00	10000.00	10000.00
				18 Excursion Expenses	60000.00	0.00	5000.00
				19 Botanical Garden Expenses	70000.00	55777.00	50000.00
				20 Bank Charges	25000.00	8955.00	10000.00
				TOTAL B	2983000.00	2807669.00	3043000.00
TOTAL C/F.	187164128.00	197395812.00	143456131.00	TOTAL A+B C/F.	185681166.00	196843825.00	141567716.00

Pr

RECEIPT		Estimated 2019 2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT		Estimated 2019-2020	Actual 2020	Estimated 2019	Estimated 2021
TOTAL B/F:		187164128.00	197395812.00	143456131.00	TOTAL B/F:		185681166.00	196843825.00		141567746.00
Library Fee	(1222X 200) = 2,44,400/-				OTHER EXPENSES					
Fee Paying	(1087 X 200) = 2,17,400/-				1 Current Laboratory Expenses		1100000.00	859419.00		300000.00
SC/ST/NT	(164 X 200) = 32,800/-				2 Training & Placement Expenses (HIMCT)		5000.00	5000.00		6000.00
HIMCT Fee paying	(40X 300) = 12000/-				3 Gymkhana, Medical & Magazine Exps (HIMCT)		20000.00	20000.00		26000.00
SC/ST/NT	(42X 300) = 12,600/-				4 Development Expenses (HIMCT)		201000.00	355995.00		217503.00
EBC	(5x 300 = 1500/-)				5 Internet & Email Expenses (HIMCT)		13000.00	15000.00		17000.00
Sports Fee	(2473X 240)	490700.00	409825.00	520700.00	6 Sports Exps/Sports Material		450000.00	329445.00		50000.00
Gymkhana Magazine/Medical fee (HIMCT)	(87X 300/-)	564000.00	462521.00	593520.00	7 Extra Curricular Activities Expenses		230000.00	207820.00		20000.00
Development fee HIMCT	(87 X 5000/-)	20100.00	19200.00	26100.00	8 Printing of college magazine		150000.00	0.00		150000.00
Training & Placement (HIMCT)	(87X 75/-)	402000.00	297599.00	435000.00	9 Environmental/Audit Fees		0.00	0.00		75000.00
Activity Fee (Internet & Email)	(87X 200/-)	5025.00	4650.00	6525.00	TOTAL C		2169000.00	1792679.00		861500.00
Environmental Fees	746x 100	13400.00	12600.00	17400.00	Purchases					
Total Rs.		0.00	0.00	74600.00	1 New Furniture		100000.00	81044.00		1305000.00
Excess of expenditure over income		188659353.00	198602207.00	145129976.00	2 New Lab Equipment		150000.00	117598.00		470000.00
		188659353.00	666558.00	0.00	3 Library Books		350000.00	232615.00		450000.00
			199268765.00	145129976.00	4 Investment		201800.00	201000.00		217500.00
					Amt. Invested out of Devp. Fee/HIMCT		201800.00	201000.00		217500.00
					TOTAL D		801090.00	632261.00		2442500.00
					Grand Total Rs. A+B+C+D		188651166.00	199268765.00		14487716.00
					Excess of income over expenditure #		8187.00	0.00		258260.00
							188659353.00	199268765.00		145129976.00

Note: B-1. Corporation Taxes for the session 2019-2020 & 2020-2021 has been paid during the financial year 2020-2021. Hence budget has been increased.
2. # Excess of income over expenditure is more as during the session 2020-2021 due to Pandemic Covid-19 the sports, ECA, and laboratory expenses is very less.

V.M.KADBE
C.A.O.

DR. DEEPAI KOTWAL
PRINCIPAL

Secretary
WES Nagpur

Treasurer
WES Nagpur

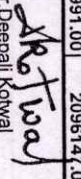
BUDGET (UG NO-GRANT)


2020-2021


WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE
TECHNOLOGY NAGPUR
BUDGET FOR BBA FOR THE SESSION 2020-2021
(SELF FINANCING)

CLASS	INTAKE CAPACITY	ADMISSION 2020-2021	RECEIPT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021
BBA - I (FP 28 + GOI & FS 15)	120	43								
BBA - II (FP 66 + GOI & FS 14)	120	80								
BBA - III (FP 30 + GOI & FS 10)	120	40								
TOTAL	360	163								
Tuition Fees										
BBA- 124 X 7408	39X 7408/-		1288992.00	1050356.00	1207504.00	RECURRING EXPENDITURE		456250.00	553004.00	360000.00
						Remuneration to teaching staff		144000.00	144000.00	144000.00
						Remuneration to Non-teaching Staff		42000.00	42000.00	42000.00
						Management Contribution CPF		150000.00	0.00	
						Guest Lectures/ Carrier Devp/ Contributory		792250.00	739004.00	546000.00
Admission fees			1288992.00	1050356.00	1207504.00					
BBA- 124 X 100	39 X 100		17400.00	14986.00	16300.00	Electricity & Water Charges		150000.00	269410.00	250000.00
						Repairs & maintenance (general)		100000.00	114553.00	100000.00
						Telephone / Internet		15000.00	11280.00	15000.00
ECA Fees			26100.00	22500.00	24450.00	Printing & Stationery		50000.00	47112.00	50000.00
BBA- 124 X 150	39 X 150					Garden Expenses		40000.00	28000.00	40000.00
						Housekeeping Expenses		50000.00	50000.00	50000.00
Library Fees			52200.00	45000.00	48900.00	Sports Expenditure		50000.00	20000.00	50000.00
BBA- 124 X 300	39 X 300					Student Activity Expenses		25000.00	11456.00	20000.00
						Advertisement Expenses		20000.00	0.00	20000.00
Sports Fees			52200.00	45000.00	48900.00	Administrative charges		50000.00	50000.00	50000.00
BBA- 124 X 300	39 X 300					Contingency Expenses		15000.00	15000.00	15000.00
						Miscellaneous Expenses		15000.00	34166.00	15000.00
College Magazine Fees			17400.00	15000.00	16300.00	Development Expenses		125000.00	125000.00	125000.00
BBA- 124 X 100	39 X 100					NON-RECURRING EXPENDITURE				
						Library Books		50000.00	0.00	50000.00
Development Fees			104400.00	89625.00	97800.00	Equipment / Computer / Furniture		200000.00	0.00	200000.00
BBA- 124 X 600	39 X 600					Infrastructural Development		500000.00	500000.00	500000.00
Maintenance Fees			55680.00	47680.00	52160.00					
BBA- 124 X 320	39 X 320									
Laboratory fees			537834.00	461662.00	503833.00					
BBA- 124 X 3091	39X 3091									
Project fee			100000.00	95900.00	80000.00					
BBA-III 40 X 2000/-										
Excess of expenditure over income			2252206.00	1887909.00	2096147.00			2247250.00	2014991.00	2096000.00
TOTAL			2252206.00	127082.00	2096147.00	Excess of income over expenditure		4956.00	2014991.00	147.00
				2014991.00		TOTAL		2252206.00	2014991.00	2096147.00

CAO. 
Dr. B. Knapakar
Co-ordinator


Dr. Deepali Kotwal
Principal


Secretary
WES Nagpur


Treasurer
WES Nagpur

WOMEN'S EDUCATION SOCIETY'S

LADY AMRITBAI DAGA COLLEGE OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE

TECHNOLOGY NAGPUR

BUDGET FOR BCCA FOR THE SESSION 2020-2021

(SELF FINANCING)

CLASS	INTAKE CAPACITY	ADMISSION 2020-2021	Estimated 2020-2021	RECURRING EXPENDITURE	CLASS	INTAKE CAPACITY	ADMISSION 2019-2020
BCCA-I (FP 6 + GOI & FS 6)	120	12		Remuneration to teaching staff	BCCA-I	120	35
BCCA-II (FP 21 + GOI & FS 14)	120	35		Remuneration to Non-teaching Staff	BCCA-II	120	25
BCCA-III (FP15+ GOI & FS 14)	120	29		Management Contribution CPF	BCCA-III	120	24
TOTAL	360	76			TOTAL	360	84
RECEIPT				PAYMENT			
	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021
Tuition Fees				NON-RECURRING EXPENDITURE			
BCCA- 42 X 7408	622272.00	392056.00	563008.00	Library Books	25000.00	0.00	25000.00
				Equipment / Computer /Furniture	100000.00	0.00	100000.00
				Infrastructure Development	100000.00	0.00	200000.00
Admission fees							
BCCA-42X 100	8400.00	5200.00	7600.00				
ECA Fees							
BCCA- 42 X 150	12600.00	7800.00	11400.00				
Library Fees							
BCCA-42 X 300	25200.00	15900.00	22800.00				
Sports Fees							
BCCA-42 X 300	25200.00	15900.00	2800.00				
College Magazine Fees							
BCCA-42 X 100	8400.00	5300.00	7600.00				
Development Fees							
BCCA- 42 X 600	50400.00	31800.00	45600.00				
Maintenance Fees							
BCCA-42 X 320	26880.00	16960.00	24320.00				
Laboratory fees							
BCCA-42 X 9257	777588.00	493778.00	703532.00				
Project Fees 29 x 2000	48000.00	34000.00	58000.00				
	1604940.00	1018694.00	1446660.00				
Excess of expenditure over income		127021.00		Excess of income over expenditure	4940.00		9660.00
TOTAL	1604940.00	1145715.00	1446660.00	TOTAL	1604940.00	1145715.00	1446660.00

CA.O.

Dr. B. Khapekar
Co-ordinator

Dr. Deepali Kotwal
Principal

Secretary
WES Nagpur

Treasurer
WES Nagpur

SMT. RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF B.SC FOR THE YEAR 2020-2021
(SELF FINANCING)

Class	Intake Capacity	B.Sc 2020-2021	ESTIMATED BUDGET 2019-2020	ACTUAL 2019-2020	ESTIMATED BUDGET 2020-2021	PAYMENT	ESTIMATED BUDGET 2019-2020	ACTUAL 2019-2020	ESTIMATED BUDGET 2020-2021
B.Sc.I	50	44				REMN./Honorarium TO TEACHING STAFF	433000.00	430000.00	188000.00
B.Sc.II	50	37				HONORARIUM TO COURSE-CHARGE	0.00	0.00	0.00
B.Sc.III	50	28				REMUNERATION TO LAB. STAFF	279000.00	301000.00	279000.00
	150	109				REMUNERATION TO ADMINISTRATIVE STAFF	312000.00	272425.00	336000.00
						GUEST LECTURE/CAREER DEVP./CONTRIBUTORY	100000.00		100000.00
						MANAGEMENT CONTRIBUTION FOR CPF	65000.00	85000.00	65000.00
							1189000.00	1148425.00	968000.00
						RECURRING EXPENSES (CONTINGENCIES)			
						PRINTING & STATIONERY	25000.00	27578.00	25000.00
						LABORATORY EXPENSES	90000.00	40268.00	50000.00
						AUDIT FEES	2500.00	2950.00	2500.00
						REPAIRS & MAINTENANCE (EQUIPMENT)	50000.00	53885.00	50000.00
						REPAIRS & MAINTENANCE (GENERAL)	50000.00	50000.00	50000.00
						HOUSEKEEPING EXPENSES	20000.00	4187.00	20000.00
						CONVEYANCE / T.A. D.A. FOR CONFERENCE	20000.00	0.00	20000.00
						ELECTRICITY EXPENSES	250000.00	220500.00	250000.00
						CONTRIBUTION FOR WATER EXPENSES	25000.00	12570.00	25000.00
						MISCELLANEOUS EXPENSES	10000.00	7969.00	10000.00
						GARDEN EXPENSES	25000.00	0.00	25000.00
						STUDENT ACTIVITY EXPENSES	15000.00		10000.00
						ADMINISTRATIVE EXPENSES	50000.00		50000.00
						SPORTS EXPENDITURE	15000.00		15000.00
						ADVERTISEMENT EXPENSES	35000.00		25000.00
						NON-RECURRING EXPENSES			
						LIBRARY BOOKS / JOURNALS	15000.00	24184.00	15000.00
						LABORATORY EQUIP. / FURNITURE/ FIXTURE/COMPUTER	150000.00	24525.00	50000.00
						INFRASTRUCTURAL DEVELOPMENT	250000.00		250000.00
							2336500.00	1667041.00	1960500.00
						Excess of income over expenditure	3500.00	169441.00	1500.00
							2340000.00	1836482.00	1962000.00
						Excess of expenditure over income			

C.A.O.

Dr. Deepali Kotwal
Principal

Secretary
Women's Education Society

Treasurer
Women's Education Society


BUDGET (PG NO-GRANT)

2020-2021

TECHNOLOGY NAGPUR.

(SELF FINANCING)

2020-2021				2019-2020				
Class	Full Fees	G.O.I.F.S	Total	Class			2019-2020	
M.Sc I Year	4	13	17	M.Sc.I			22	
M.Sc II Year	7	15	22	M.Sc.II			18	
Total	11	28	39	Total			40	
RECEIPT		ESTIMATED BUDGET 2019-2020	ACTUAL 2019-2020	ESTIMATED BUDGET 2020-2021	PAYMENT	ESTIMATED BUDGET 2019-2020	ACTUAL 2019-2020	ESTIMATED BUDGET 2020-2021
Tuition Fees	15456 X 39	618240.00	583207.00	602784.00	REMUNERATION /HONORARIUM TO TEACHING STAFF	339000.00	304855.00	264000.00
Admission fees	200 X 39	8000.00		7800.00	HONORARIUM TO COURSE INCHARGE	12000.00	0.00	0.00
ECA Fees	150 X 39	6000.00		5850.00	REMUNERATION TO LAB. STAFF	173000.00	84000.00	173000.00
Laboratory Fees	10304 X 39	412160.00		401856.00	GUEST LECTURE/CAREIR DEVP./CONTRIBUTORY	50000.00	0.00	15000.00
Library Fees	400 X 39	16000.00		15600.00	MANAGEMENT CONTRIBUTION FOR CPF	15000.00	15000.00	15000.00
Sports Fees	300 X 39	12000.00		11700.00	RECURRING EXPENSES (CONTINGENCIES)	589000.00	403855.00	467000.00
College Magazine	100 X 39	4000.00		3900.00	PRINTING & STATIONERY	25000.00	10000.00	25000.00
Dept.Devp.	600 X 39	24000.00		23400.00	LABORATORY EXPENSES	100000.00	107852.00	100000.00
Maintenance Fee	400 X 39	16000.00		15600.00	AUDIT FEES	1000.00	0.00	1000.00
					REPAIRS & MAINTENANCE (EQUIPMENT)	25000.00	36726.00	25000.00
					REPAIRS & MAINTENANCE (GENERAL)	50000.00	30000.00	50000.00
					HOUSEKEEPING EXPENSES	25000.00	25000.00	25000.00
					TELEPHONE & INTERNET EXPENSES	0.00	0.00	0.00
					CONVEYANCE / T.A. D.A. FOR CONFERENCE	10000.00	0.00	10000.00
					ELECTRICITY EXPENSES	75000.00	177120.00	150000.00
					CONTRIBUTION FOR WATER EXPENSES	20000.00	0.00	20000.00
					MISCELLANEOUS EXPENSES	10000.00	0.00	10000.00
					CONTINGENCY EXPENSES	10000.00	0.00	10000.00
					GARDEN EXPENSES	10000.00	0.00	10000.00
					SPORTS EXPENSES	10000.00	0.00	10000.00
					STUDENT ACTIVITY EXPENSES	10000.00	0.00	10000.00
					ADMINISTRATIVE EXPENSES	30000.00	0.00	30000.00
					ADVERTISEMENT EXPENSES	25000.00	45360.00	25000.00
					NON-RECURRING EXPENSES			
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	10000.00
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	50000.00	0.00	50000.00
					INFRASTRUCTURAL DEVELOPMENT	25000.00	0.00	50000.00
						1110000.00	835913.00	1088000.00
Excess of expenditure over income		1116400.00	583207.00	1088490.00	Excess of income over expenditure	6400.00	0.00	490.00
			252706.00			1116400.00	835913.00	1088490.00


Treasurer

WOMEN'S EDUCATION SOCIETY
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY

BUDGET OF M.A.POLITICAL SCIENCE FOR THE YEAR 2020-2021
(SELF FINANCING)

ITEM NO.4 (II) OF
 Council of Management
 Dated 07.11.2020

2020-2021					2019-2020				
Class	Full Fees	GOLFS	Total		Class	Full Fees	GOLFS	Total	
M.A I Year	0	0	0		M.A I Year	1	8	9	
M.A II Year	1	8	9		M.A II Year	4	9	13	
Total	1	8	9		Total	5	17	22	
RECEIPT	2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	
Tuition Fees	7729 X 9	170038.00	170038.00	69561.00	REMUNERATION /HONORARIUM TO TEACHING STAFF	180000.00	180000.00	180000.00	0.00
Admission fees	200 X 9	4400.00	4400.00	1800.00	GUEST LECTURE/CAREER DEVP /CONTRIBUTORY	18000.00	18000.00	18000.00	0.00
ECA Fees	150 X 9	3300.00	3300.00	1350.00	MANAGEMENT CONTRIBUTION FOR CPF	198000.00	198000.00	198000.00	0.00
Library Fees	400 X 9	8800.00	8800.00	3600.00	RECURRING EXPENSES (CONTINGENCIES)				0.00
Sports Fees	300 X 9	6600.00	6600.00	2700.00	PRINTING & STATIONERY				0.00
College Magazine	100 X 9	2200.00	2200.00	900.00	LABORATORY EXPENSES				0.00
Dept. Dep.	600 X 9	13200.00	13200.00	5400.00	AUDIT FEES				0.00
Maintenance Fee	400 X 9	8800.00	8800.00	3600.00	REPAIRS & MAINTENANCE (EQUIPMENT)				0.00
					REPAIRS & MAINTENANCE (GENERAL)				0.00
					HOUSEKEEPING EXPENSES				0.00
					TELEPHONE & INTERNET EXPENSES				0.00
					CONVEYANCE /T.A. FOR CONFERENCE				0.00
					ELECTRICITY /WATER EXPENSES	7000.00	7000.00	0.00	0.00
					CONTRIBUTION FOR WATER EXPENSES	1000.00	0.00	0.00	0.00
					MISCELLANEOUS EXPENSES	1000.00	1000.00	0.00	0.00
					CONTINGENCY EXPENSES				0.00
					GARDEN EXPENSES				0.00
					SPORTS EXPENSES				0.00
					STUDENT ACTIVITY EXPENSES				0.00
					ADMINISTRATIVE EXPENSES				0.00
					ADVERTISEMNT EXPENSES				0.00
					NON-RECURRING EXPENSES				0.00
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	0.00	0.00
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE				0.00
					INFRASTRUCTURAL DEVELOPMENT				0.00
Excess of expenditure over income		217338.00	217338.00	88911.00	Excess of income over expenditure	217000.00	206000.00	198000.00	
						338.00	11338.00	-109089.00	
		217338.00	217338.00	88911.00		217338.00	217338.00	88911.00	

Note : 1) The Budgets are based on admissions of the current session. Since for this session 2020-2021 it has been uncertain and delayed, the budgets for this financial year is tentative and may be subject to revision.

2) Whereas the final year degree results have not been declared as yet, the number of First year students for PG is an approximation

(Signature)
 A M Jashti

Deepali Bhowate
 H O D

(Signature)
 Dr. Deepali Kotwal
 Principal

Secretary
 Women's Education Society

Treasurer
 Women's Education Society

L. A. D. & SMT. R. P. COLLEGE FOR WOMEN, NAGPUR
POST GRADUATE DEPARTMENT OF HOME SCIENCE EXTENSION
ESTIMATED BUDGET FOR THE YEAR 2020-2021

ESTIMATED RECEIPT 2019-2020				ENROLMENT 2020-2021			
Year	Full Fees	GOI / Free Ship / Scholarship	Total	Year	Full Fees	GOI / Free Ship / Scholarship	Total
M.Sc. H.Sc. - I YEAR	0	0	0	M.Sc. H.Sc. - I YEAR	3	4	7
M.Sc. H.Sc. - II YEAR	0	0	0	M.Sc. H.Sc. - II YEAR	0	0	0
TOTAL	0	0	0	TOTAL	3	4	7

ESTIMATED RECEIPT	ESTIMATE 2019-2020	ACTUAL 2019-2020	ESTIMATE 2020-2021	ESTIMATED EXPENDITURE	ACTUAL 2019-2020	ACTUAL 2020-2021
Tuition Fees	15456 x 3		46,368.00	Honorarium to Teaching Staff		45,000/-
ECA Fees	150 x 3		450.00	Honorarium to visiting staff		9,000/-
Laboratory Fees	10304 x 3		30,912.00	Departmental projects		10,000/-
Library Fees	400 x 3		1,200.00	Laboratory Equipment / Materials		2,000/-
Sports Fees	300 x 3		900.00	Library Books / Monthly Journals		
Students Aid Fund	100 x 3		300.00	Furniture & Fixtures		
College Magazine	100 x 3		300.00	Garden Expenses		
Departmental Project	2000 x 3		6,000.00	Electricity / Water Charges		
Admission fees	200 x 3	Nil	600.00	Miscellaneous Expenses	Nil	
Department Development	600 x 3		1,800.00	General Repairs / Maintenance		
Card fees	20 x 3		60.00	Administrative Charges		9,000/-
Physical & Medical Exam fees	60 x 3		180.00	Common Infrastructural Devp.		
Caution & Library Deposit	100 x 3		300.00	University Fees Payment		
Lab Deposit	60 x 3		180.00			
Maintenance fees	600 x 3		1,800.00			
Other expenses	275 x 3		825.00			
TOTAL			93,195.00	TOTAL		75,000/-
Scholarship receivable from Social Welfare dept. = 04 Students x 30,555/-			92,175.00	Excess of Income over Expenditure		1,40,415/-
GRAND TOTAL			2,15,415/-	Grand Total		2,15,415/-

** NOTE: 1. Tuition fees calculated after reducing the concession allowed to 01 student @ Rs. 20,000/-

Shoudhary
 Dr. Teheen Choudhary
 Asst. Prof. P.G. Dept. Ext Edu.

Shobwa
 Dr. D. Kotwal
 Principal
Kadbe
 CAO

Prus
 N. M. Pantula
 Treasurer



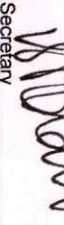

Prus
 Dr. S. Naik
 Secretary W.E.S.

Women's Education Society's
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNADEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY NAGPUR.
BUDGET OF DEPARTMENT OF HUMAN DEVELOPMENT FOR THE YEAR 2020-2021
(SELF FINANCING)

2020-2021					2019-2020				
Class	Full Fees	G.O.I.F.S	Total		Class	Full Fees	G.O.I.F.S	Total	
M.SC. I Year	5	0	5		M.SC. I Year	8	2	10	
M.SC. II Year	8	2	10		M.SC. II Year	6	1	7	
Total	13	2	15		Total	14	3	17	
RECEIPT	Fees 2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	
Tuition Fees	15456 x 15	262752.00	262752.00	231840.00	REMUNERATION/HONORARIUM TO TEACHING STAFF	276000.00	266000.00	276000.00	
Admission fees	200 x 15	3400.00	3400.00	3000.00	MANAGEMENT CONTRIBUTION FOR CPF	15600.00	15600.00	15600.00	
ECA Fees	150 x 15	2550.00	2550.00	2250.00	RECURRING EXPENSES (CONTINGENCIES)	291600.00	281600.00	291600.00	
Laboratory Fees	10304 x 15	175168.00	175168.00	154560.00	GUEST LECTURES & WORKSHOP	9000.00	44000.00	10000.00	
Library Fees	400 x 15	6800.00	6800.00	6000.00	LABORATORY EXPENSES	50000.00	32350.00	15000.00	
Sports Fees	300 x 15	5100.00	5100.00	4500.00	DEPARTMENTAL PROJECT	15000.00	15000.00	15000.00	
College Magazine	100 x 15	1700.00	1700.00	1500.00	ELECTRICITY/WATER EXPENSES	5000.00	5010.00	5000.00	
Departmental Project	2000 x 15	34000.00	34000.00	30000.00	STATIONERY AND PRINTING	5000.00	5000.00	5000.00	
Department Development	600 x 15	10200.00	10200.00	9000.00	ADMINISTRATIVE EXPENSES	5000.00	5000.00	5000.00	
Maintenance Fee	600 x 15	10200.00	10200.00	9000.00	CONTINGENCY EXPENSES	5000.00	5000.00	5000.00	
					GARDEN EXPENSES	7000.00	7000.00	7000.00	
					SPORTS EXPENSES	5000.00	5000.00	5000.00	
					STUDENT ACTIVITY EXPENSES	3000.00	4355.00	3000.00	
					GENERAL REPAIRS / MAINTENANCE	10000.00	11975.00	5000.00	
					NON-RECURRING EXPENSES				
					LIBRARY BOOKS / JOURNALS	20000.00	1335.00	10000.00	
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	0.00	7600.00	0.00	
					INFRASTRUCTURAL DEVELOPMENT	40000.00	40000.00	50000.00	
Concession to 5 students 10000/- each Excess of expenditure over income	511870.00	511870.00	451650.00			490600.00	490225.00	448600.00	
	20000.00				Excess of income over expenditure	1270.00	21645.00	3050.00	
	491870.00	511870.00	451650.00			491870.00	511870.00	451650.00	

Note :

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 AM Joshi
C-ordinator
 Dr. N A Rath
Principal
 Dr. Deepali Kotwal
Secretary
 Dr. N A Rath
Treasurer
 Women's Education Society
 Women's Education Society

WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY NAGPUR.

**ADHOC BUDGET OF POST GRADUATE DEPARTMENT OF COMMERCE FOR THE YEAR 2020-2021
(SELF FINANCING)**

ITEM NO.4 (II) OF
Council of Management
Dated 07.11.2020

2020-2021						2019-2020					
Class	Full Fees	GOLF/S	Total			Class	Full Fees	GOLF/S	Total		
M.COM. I Year	16	64	80			M.COM. I Year	14	64	78		
M.COM. II Year	14	65	79			M.COM. II Year	37	32	69		
Total	30	129	159			Total	51	96	147		
RECEIPT	Fees 2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		
Tuition Fees :	6869 X 159	1009743.00	1009743.00	1092171.00	RECURRING EXPENSES:		300000.00	204000.00	301400.00		
Admission Fees	200 X 159	29400.00	29400.00	31800.00	REMUNERATION/HONORARIUM TO TEACHING STAFF		25000.00	25000.00	20400.00		
ECA Fees	150 X 159	22500.00	22500.00	23850.00	MANAGEMENT CONTRIBUTION FOR CPF		325000.00	229000.00	314000.00		
Library Fees	400 X 159	58800.00	58800.00	63600.00	GUEST LECTURE/CAREIR DEVP./CONTRIBUTORY		150000.00	51000.00	10000.00		
Sports Fees	300 X 159	44100.00	38700.00	47700.00	ADMINISTRATIVE EXPENSES		50000.00	50000.00	50000.00		
College Magazine	100 X 159	14700.00	12900.00	15900.00	DEPARTMENT DEVELOPMENT EXPENSES		40000.00	40000.00	40000.00		
Maintenance Fee	400 X 159	82200.00	51600.00	63600.00	ELECTRICITY EXPENSES		100000.00	100000.00	100000.00		
Department Development Fee	600 X 159	58800.00	77400.00	95400.00	WATER EXPENSES		25000.00	25000.00	20000.00		
Identify Card Fees	20 X 159	2940.00	2580.00	3180.00	TELEPHONE & INTERNET EXPENSES		20000.00	20000.00	20000.00		
					PRINTING AND STATIONERY		20000.00	20000.00	20000.00		
					ADVERTISEMNET EXPENSES		25000.00	0.00	15000.00		
					SPORTS EXPENSES		30000.00	30000.00	18000.00		
					STUDENT ACTIVITY EXPENSES		30000.00	30000.00	15000.00		
					JOURNALS AND PERIODICALS		5000.00	0.00	5000.00		
					CONTINGENCY EXPENSES		20000.00	20000.00	25000.00		
					GENERAL REPAIRS/MAINTNANCE/CLEANING		* 50000.00	50000.00	50000.00		
					GENERATOR EXPENSES		25000.00	25000.00	15000.00		
					GARDEN EXPENSES		20000.00	45090.00	25000.00		
					MISCELLANEOUS EXPENSES		15000.00	12869.00	5000.00		
					NON-RECURRING EXPENSES						
					LIBRARY BOOKS / JOURNALS		25000.00	24474.00	15000.00		
					EQUIPMENT/FURNITURE FIXTURE		100000.00	0.00	50000.00		
					INFRASTRUCTURAL DEVELOPMENT		250000.00	500001.00	600000.00		
Excess of expenditure over income	1329183.00	1303623.00	1437201.00				1325000.00	1272344.00	1431400.00		
					Excess of income over expenditure		4183.00	31279.00	5801.00		
							1329183.00	1303623.00	1437201.00		

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A. M. Joshi

Dr. Bhavana Khapekar
HOD

Dr. Deepali Kotwal
Principal

Secretary
Women's Education Society

Treasurer
Women's Education Society

**WOMEN'S EDUCATION SOCIETY'S
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY
ADHOC BUDGET OF POST GRADUATE DEPARTMENT OF HOTEL MANAGEMENT & CATERING TECHNOLOGY FOR THE YEAR 2020-2021
(SELF FINANCING)**

1st term No 4 (II) of
COM, Dt-7-11-2020

2020-2021						2019-2020					
Class	Full Fees	GOLF/S	Total	Estimated 2019-2020	Estimated 2020-2021	Class	Full Fees	GOLF/S	Total	Estimated 2019-2020	Estimated 2020-2021
I Year	5	0	5			I Year	8	1	9		
II Year	8	0	8			II Year	6	0	6		
Total	13	0	13			Total	14	1	15		
RECEIPT	Fees 2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021		
Tuition Fees :	13888 X 13	208320.00	208320.00	180544.00	RECURRING EXPENSES (CONTINGENCIES)	144000.00	128000.00	144000.00			
Admission Fees	200 X 13	3000.00	3000.00	2600.00	GUEST LECTURE/CARREIR DEVP /CONTRIBUTORY	30000.00	14000.00	15000.00			
ECA Fees	150 X 13	2250.00	2250.00	1950.00	MANAGEMENT CONTRIBUTION FOR CPE	14400.00	12800.00	14400.00			
Laboratory Fees	9257 X 13	138855.00	138855.00	120341.00	CONTRACTORS PAYMENTS	188400.00	154800.00	173400.00			
Library Fees	400 X 13	6000.00	6000.00	5200.00	LABORATORY EXPENSES	0.00	99000.00	0.00			
Sports Fees	300 X 13	4500.00	4500.00	3900.00	COMPUTER AMC	110000.00	29301.00	0.00			
College Magazine	100 X 13	1500.00	1500.00	1300.00	UTILITY	16000.00	0.00	0.00			
Department Development	600 X 13	9000.00	9000.00	7800.00	TELEPHONE & INTERNET EXPENSES	21000.00	21000.00	0.00			
Maintenance Fees	600 X 13	9000.00	9000.00	7800.00	ELECTRICITY / WATER EXPENSES	12000.00	12000.00	0.00			
Project Fees	2000 X 8	12000.00	12000.00	16000.00	CONTINGENCY EXPENSES	15000.00	15000.00	0.00			
					NON-RECURRING EXPENSES	5000.00	0.00	0.00			
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	0.00			
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	0.00	0.00	0.00			
					INFRASTRUCTURAL DEVELOPMENT	0.00	50000.00	0.00			
Excess of expenditure over income		394425.00	394425.00	347435.00			377400.00	381101.00	173400.00		
					Excess of income over expenditure		17025.00	13324.00	174035.00		
							394425.00	394425.00	347435.00		

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A M Joshi
A M Joshi

Dr. C. Galphiyee
H O D

Shatish
7.11.2020
Dr. Deepali Kotwal
Principal

Shatish
Dr. Deepali Kotwal
Secretary
Women's Education Society

Shatish
Dr. Deepali Kotwal
Treasurer
Women's Education Society

Women's Education Society's
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT. RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY
ADHOC BUDGET OF POST GRADUATE DEPARTMENT OF COSMETIC TECHNOLOGY FOR THE YEAR 2020-2021
(SELF FINANCING)

ITEM NO.4 (I) OF
Council
of Management Dated 07.11.2020

2020-2021					2019-2020				
Class	Full Fees	G.O.I.F.S	Total		Class	Full Fees	G.O.I.F.S	Total	
M.Sc. I Year	15	0	15		M.Sc. I Year	15	0	15	
M.Sc. II Year	15	0	15		M.Sc. II Year	11	0	11	
Total	30	0	30		Total	26	0	26	
RECEIPT	Fees 2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	
TUTION FEES	13987 X 30	361062.00	361062.00	416610.00	RECURRING EXPENSES (CONTINGENCIES)	437000.00	408200.00	457000.00	
ADMISSION FEES	200 X 30	5200.00	5200.00	6000.00	REMUNERATION /HONORARIUM TO TEACHING STAFF	36000.00	36000.00	36000.00	
LABORATORY FEES	9257 X 30	240682.00	240682.00	277710.00	MANAGEMENT CONTRIBUTION FOR CPF	473000.00	408200.00	457000.00	
ECA FEES	150 X 30	3900.00	3900.00	4500.00					
LIBRARY FEES	400 X 30	10400.00	10400.00	12000.00	PRINTING & STATIONERY	15000.00	15000.00	20000.00	
SPORTS FEES	300 X 30	7800.00	7800.00	9000.00	LABORATORY EXPENSES	30000.00	53224.00	30000.00	
COLLEGE MAGAZINE	100 X 30	2600.00	2600.00	3000.00	JOURNALS AND SUBSCRIPTION	10000.00	0.00	10000.00	
MAINTENANCE FEES	600 X 30	15600.00	15600.00	18000.00	CONFERENCE / SEMINAR	10000.00	0.00	8000.00	
SUBJECT DEVELOPMENT FEES	600 X 30	15600.00	15600.00	18000.00	FIELD VISIT (EDUCATION TOUR)	10000.00	0.00	8000.00	
IDENTITY CARD	20 X 30	520.00	520.00	600.00	ELECTRICITY CHARGES	5000.00	5000.00	5000.00	
					TELEPHONE CHARGES	15000.00	15000.00	15000.00	
					WATER CHARGES	5000.00	5000.00	5000.00	
					SPORTS EXPENSES	5000.00	5000.00	5000.00	
					REPAIRS & MAINTENANCE (GENERAL)	20000.00	11328.00	15000.00	
					XEROXING CHARGES	5000.00	5000.00	* 5000.00	
					MISCELLANEOUS EXPENSES	20000.00	0.00	15000.00	
					ADVERTISEMNT EXPENSES	7000.00	0.00	5000.00	
					GARDEN EXPENSES	3000.00	6000.00	6000.00	
					NON-RECURRING EXPENSES				
					LIBRARY BOOKS / JOURNALS	10000.00	0.00	15000.00	
					LABORATORY EQUIPMENT/ FURNITURE FIXTURE	0.00	24000.00	0.00	
					INFRASTRUCTURAL DEVELOPMENT	20000.00	20000.00	140000.00	
Excess of expenditure over income	663364.00	663364.00	765420.00		Excess of income over expenditure	6633000.00	572752.00	764000.00	
						364.00	90612.00	1420.00	
						663364.00	663364.00	765420.00	

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A M Joshi
A M Joshi

Dr. D Wasule
H O D

Dr. Deepali Kotwal
Dr. Deepali Kotwal
Principal

Women's Education Society
Secretary

Women's Education Society
Treasurer

ITEM NO.4 (II) OF
Council of Management
Dated 07.11.2020

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Treasurer
Women's Education Society