Audited Statement (Senior College) 2020-2021

	Lady Amritabai Daga College For Womens, Nagpur (Senior College)
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Pareint & Payment Account for the year ended on 31st March 2021	lege
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			18,62,90,390.00		Total Of Recurring Receipts
					Differential Fees
			33,39,582.00	3,11,222.00	Development fees (H.M.C.T.)
1,50,000.00		Notional Maintainance Grant	-	7,680.00	Maintainance And Development Fee
				3,890.00	Misc receipt
				1,29,835,00	Student Aid Fund
10,49,571.00	5,32,213.00	Repair & Maintenance Expenses		1,76,040.00	ECA Fees
	55,274.00	Insurance of College Building, Equipment & Books		2,400.00	Admission Free
	4,62,084.00	Muncipal Taxes		4 650 00	Environmental Studies
		Ront Rate & Taxes:		2 880 00	Medical Exam rees
				84 860 00	College Magazine
61,843.00		Medical Brimburgement		3.75.790.00	Physical Efficiency Exam rees
		E.L. Encasument		4,38,100.00	Library Fees
2,57,200.00		71 Franchmont		3,00,438.00	Sport Fees
	U			5 00 459 00	Laboratory rees
18,01,65,178.00		Total Salary		12,200,00	Activity Fees
				12,200.00	Internet Charges
		Kemuneration to Contributory Leacuers	7	70 730 00	Fees & Fines
9,96,080.00		Touchers			
,0,00,	0,42,1,62,0	Non Teaching Staff	43,580.00	22,891.00	Less: Refunded to Student
00 086 99 81	3 73 143 00	Teaching Staff		26,19,449.00	Less: Transfers to Non Salary Grant A/c
	15 17 977 00	Transport Allowance:	7	26,85,920.00	Tution Fees Received
					Fees, Fines & Arrears:
72,679.00	72,589.00 90.00	Special Pay Teaching Special Pay non Teaching	2,57,200.00		E.L. Encashment
		Ivoir-1 caviting start	10,20,00,020,00	1,90,442.00	Less: Amount Refund to Joint Director
67.61.843.00	1 60 859 00	Teaching Staff	_	18,28,46,470.00	TO CHAIN TO CHAIN
		Arrears:-		26.19.449.00	Medical Kelmoursment (Keceived)
		g comment		61 843 00	Recovery (Page 1997)
3,91,980.00	1,61,603.00	Non Teaching Staff		18,00,67,068.00	Salary Grant
	2.30.377.00	C.C.L Allowance:	C		Maintenance Grant :
	20,10,100,00	Non Teaching Start	70,67,215.50		Total Opening Balance
1 89 95 7	28 10 753 00	Teaching Staff	-		
		House Rent Allowance:	70,67,215.50 H	31,575.00	UGC Current A/c NO. 11881
				1.96,442.00	Bank of Maharashtra A/c No 123740(Salary)
3,51,46,266.00	1,61,58,705.00	Non Teaching Staff		16,72,316.00	UGC A/C NO. 9738
	1,89,87,561.00	Teaching Staff		48 59 362 66	Current A/c No 300
		Dearness Allowance :	Do	2,14,466.88	Current A/c. No. 310 (Misc Exp.)
		Non Teaching Statt			Canara Bank:
11.59.33.588.00	151 95 375 00	Teaching Staff			Cheques In Hand
		Basic Pay:	Ba	2,703.07	Cash in Hand:
		Salary:	Sa		Opening Balance :
			Ву,		To
		I ajultan	Alliomit	MINORITA	Receipt



Total R/E		18 62 90 390 00	Total R/F		18 16 83 792.00
Tom Di		10,04,70,000	tom bit		
Fees Collected. on Behalf of University:			Library:		
Enrollment Fees	1,81,500.00		Books	3,35,581.00	
Annual Fees	2,70,078.00		Education Journals	3,000.00	3,38,581.00
Migration Fees	16,500.00				
Students Aid fund	44,100.00		Contingencies:		
Students Welfare Fund	10,817.00		Miscelleneous Expenses	63,427.00	
University Exam Form Fees	30.00		Telephone Charges	12,647.00	
University Exam Fees (Regular)	8,32,256.00		Postage & Telegram	910.00	
Game Fees	54,025.00		Travelling & Conveyance	13,470.00	
Exam Fees (Late)	250.00		Sports Expenses	37,781.00	
University Degreefee	460.00		Audit Fees	17,700.00	
Medical Aid Fund	10,815.00		Honorarium To Visiting faculty	10,000.00	
Medical Exam Form fees	11,257.00		Garden Expenses (Botonical)	37,573.00	
Student Union Fees	10,815.00		Water Charges	4,97,882.00	
Ashwamedh Fees	64,825.00		Insurance HMCT	9,113.00	
E- Seva Fees	1,15,348.00		Bank Charges & Commission	13,526.95	
University Pretical fee	1,55,248.00		Affilation fee	•	
NSS fee	350.00		Current Laboratory Material	2.42,001.00	
Environmental Fees	61,880.00		Printing of College Magzine	2,42,942.00	
Disaster Management Fees	21,730.00			8,91,320.00	
University Exam Fees Repeater Student	1,70,436.00	20,32,720.00	Newspaper & periodicals	34,598.00	
Extra Curricular Expenses		3,723.00	Advertisement Expenses Printing and Stationary	1 26 565 00	
Denosit Received :			Student Aid Fund	•	
Caution Money	40.843.00		Binding Charges	12,626.00	
Library Deposit	40,868.00		Excrussion & Study Tour Expenses	•	
Laboratory Deposit	36,740.00	1,18.451.00	Environmental Studies Expenses		
			Physical Efficiency Test Expenses		
HMCT Insurance		6.727.00	Medical Exam Exp		
			College Exam. Exp.		
Deductions:			Leveries To Peon		22,64,081.95
D.C.P.S Contribution	25,20,987.00				
Credit Society	34,20,423.00		Hotel Management & Catering Tech. Expenses		
Providend Fund Loan Of Staff (recovery)			Recurring Expenses Out Of Devlopment Fee		
Providend Fund Contribution From Staff	4,24,65,261.00				
L.I.C. premium deducted	32,11,953.00		Training & Placement Exp. (H.M.C.T)		
Income Tax Deducted	2,86,74,760.00		Internet & E-mail Expenses(H.M.C.T)		
Other Deduction (Flag Day)	4,93,045.00		THE RESERVE OF THE PARTY OF THE		
	3,23,700.00)		
Profession tax	8,79,417.00	8,19,89,546.00	PMD40		
Profession tax G.I.S. Premium			TARMOAP OF		
Profession tax G.I.S. Premium			CHARTERED C		

f (
X Total Non Recurring		8,41,51,167.00	Total Recurring Expenses			18,42,86,454.95
Withdrawl of FDR nterest 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 Devlopment Fee	ses it Fee		
Accrued Interst on FDR Received		3,21,926.00	Development Expenses (H.M.C.T.) Laboratory Equipment		83,203.00	83,203.00
Transfer From PG		10,000.00	Purchases: Furniture & Fixture		6.42.369.00	
TDS duction from Bills		6,690.00	Laboratory Equipment		50,221.00	6,92,590.00
University Practical Exam Advance Received :			Transfered			
From University	48,920.00		Biotech account		5,59,614.00	
Refund from Staff	42,383.00	91,303.00	New F.D.R			0 01 540 00
University Theory Exam Advance Received		90,810.00	Trocined Hilbriot Politicosed		0,000,000	
			Deductions Deposited			
Total of Advance /Trasfers		14,84,713.00	Providend Fund Contribution From Staff		4,24,65,261.00	
			Credit Society		34,20,423.00	
Grant Income:			L.I.C. premium paid		32,11,953.00	
CPE Grant			D.C.P.S Contribution		25,20,987.00	
Minor Research project			Income Tax deduction paid		2,86,74,760.00	
Rajiv Gandhi fellowship	•		Other Deduction (Flag Day)		4,93,045.00	
UGC Building Grant			Profession Tax		3,23,700.00	
XII Plan Development Grant			G.I.S. Premium		8,79,417.00	8,19,89,546.00
Interest on Saving		34,713.00	TDS FDR Interest			27,388.00
Total Of UGC		34,713.00	TDS Paid			6,690.00
			Deposit Received :			
			Caution Money Library Deposit Laboratory Deposit	NAMIDAP	26,250.00 26,250.00 19,320.00	71,820.00
				CHARTERED O		

Total C/F								1012115/1
1,04,139.00 Total C/F	Total Of UGC	Refund to UGC Development Grant XII Development Plan	Non-Recurring Expenses: Books & Journals Computers Lab Upgradation Language Lab Equipment Library Automation Software Teaching Aids Upgradation Of Classrooms/seminar Hall Bank Charges	CPE Grant: Recurring Expenses: Internet Connectivity Skill Development Sports	UGC Programme Expenses: Additional Assistance Scheme Expenses	Total Non Recurring Expenses	Frees Collected on Behall With University: Enrolment Fees Annual Fees Students Welfare Fund Students Welfare Fund Game Fees Ashwamedh Fees Medical Aid Fund Environmental Fees Disaster Management I University Exam Fess University Degree Char University Late Fee University Exam Fees University Exam Fees Wigration Fee NSS fee E- Seva Fees Student Union Fees	34,713.00 Total B/F
35,24,902.00 17,45,55,358.00	15,23,247.00	33,185.00	1,59,980.00 1,61,175.00 2,46,681.00 1,28,744.00 1,61,187.00 1,16,820.00 1,94,344.00 250.00 11,69,181.00	1,57,141.00 1,63,740.00 3,20,881.00		8,57,54,432.00	1,92,230,00 3,22,375,00 12,895,00 17,325,00 64,475,00 62,010,00 12,895,00 16,240,00 25,790,00 1,115,609,00 1,03,230,00 15,000,00 15,000,00 12,895,00 25,870,00 12,895,00 20,01,655,00	8,37,52,777,00



4 4 4		TOTAL OF	27,70,20,170,30	LOTABOLE
27,90,28,198.50		TOTAL C/F	27 90 28 198 50	TOTAL CF
15,23,247.00		ugc	34,713.00 UGC	
8,57,54,432.00		14,84,713.00 Total Non Recurring Expenses	14,84,713.00	Total of Advance /Trasfers
18,42,86,454.95		Total Recurring Expenses	8,41,51,167.00	Total Non Recurring
72,53,017.55		18,62,90,390.00 Total Closing Balances	18,62,90,390.00	Total Recurring Receipt
2,11,047.00		Advance /Trasfers	70,67,215.50	Total Opening Balances
		SUMMARY		SUMMARY
		(
72,53,017.55		Total Closing Balances		
	31,313.00	OOC CHIGH AVENO. 11001		
72 53 017 55	31 515 00	Bank of Maharashtra A/c No.123/40(Salary)		
	1,83,842.00	UGC A/C NO. 9738		
5	67,33,484.86	Current A/c, No. 309		
	1,54,344.14	Current A/c. No. 311		
	1,41,228.88	Current A/c. No. 310 (Misc Exp.)		
		Canara Bank:		
		Cash Online		
	2,700.07	Cash In Hand:		
		Closing Balances:		
		Closing Balances:		
2,11,047.00				
2 11 047 00				
1,65,810.00		Theory exam Advance		
		University Practical Exam Advance To Staff		
45,237.00		University Practical Exam Expenses		
17,45,55,358.00	35,24,902.00	Total B/F	1,04,139.00	Total B/F

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
CHARTERES O
Partner
FRN: 103743W

UDIN-21043526AAAAGP5363

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

Expenditure meet on cost of construction and how it is General Loans Other Total Expenses Reint M Expenses Reint M Expenses Sources on Mainte-Information Sources Information Repairing Reint M Information R						FOF	FOR THE YEAR 2020-2021	2020-2021							
Near Coast drive Coast d	Description of Building			Whether Govingrant received or so state the paid by UGC.	t or any other drowards Blue amout or g	er dg. rant rral Govt.			Expenditure miconstruction an	eet on cost of how it is					
Combination	Own by the Society of the College conducting	Year of Completion	Cost of the Bidg, at the	U.G.C.	State	Central	From other & on what	Donation for specific	General	Loans	Other		Expenses on Mainte-	Rent	Muncipal
Harriss 185/872	the college		of its Construction				condition	purpose	Consuons		odicas		nance & repaining		a ×
Mar/1995	"A" Women's Education Society's Seminery Hills Building	Mar1961	1,85,787				1	1,50,000	1		35.787	1.85,787			1.33.145/- (For "A" & "B")
Mar1991 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921 1.66.921	"B" Women's Education Society's R.P.College Building Seminery Hills	Mar 1986	18.76.303	1		-	1	17,50,000			1,26,303	18.76.303			
Jan 1985 3,29,951	Additional Construction of Ground Floor	Mar1991	1,66,921	,			1	1		1	1,66,921	1,66,921	,		
	Additional Construction of First Floor on R.P.College Bld	Jan'1995	3,29,951	1	1	1		•			3,29,951	3,29,951		1	
Nami Mariese 3.97.800	Additional Construction of first Floor on R.P.College Bid	Dec'2005	7,39.287				1		6.00,000	1	1,39,287	7.39.287	,	1	
Mar/1990 3,91,776 1,72,269 - - - 2,19,506 3,91,776 - - - Mar/1991 7,74,331 - - - - 7,74,331 - - - 7,74,331 - - - 7,74,331 - - - 7,74,331 - - - - - 7,74,331 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	"C" Women's Education Society's Shankar Ngr Bidg.	Mar1969	3,97,800	·		1			1,77,800	July 2	2,20,000	3,97,800		1	3,25,939
Mar1991 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331 7,74,331	Additional Construction of three class rooms Shankar ngr	Mar 1990	3,91,776	1,72,269					ı		2,19,506	3,91,776			(For "C
ymnasium Hall Mar1990 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050 2,47,050	Additional Construction of 3rd Floor (9 Class Rooms) Shankar Nagar College	Mar 1991	7,74,331		,				7,74,331			7,74,331			
irst Floor on Mari 1995 6,83,082	Construction of Gymnasium Hall	Mar 1990	2,47,050	,	,	,			2,47,050	,	•	2,47,050	,		
loon) 7,36,163 7,36,163 7,36,163 18hanar Nagar Jan'2000 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 7,92,257 7,92,257 7,92,257 7,92,257	Construction of First Floor on Gymnasium Hall	Mar 1995	6.83,082			1			t	- (6,83,082	6,83,082	ı	1	1
ti Shanar Nagar Jan'2000 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905 22,23,905	Library Building at Shankar Nagar (Ground Floor)	Jan'1995	7,36,163	1		1	1	ı	ı		7,36,163	7,36,163	. 1		,
econdFloor on April 2005 7,92,257 7,92,257 7,92,257 7,92,257	Library Building at Shanar Nagar (First Floor)	Jan'2000	22,23,905		19				22.23,905			22,23,905			
	Construction of SecondFloor on Gymnasium Hall	April'2005	7,92,257	,	1	1			,	1	7,92,257	7.92.257			,

user4\building audit

Chartered Accountant

L.A. D. PRINCIPAL Nagpur ()

Audited Statement (UG Non-Grant) 2020-2021

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

UNIVERSITY: FEES COLLECTED ON BEHALF OF DEPOSITS: OPENING BALANCE: FEES & FINES: UNIVERSITY DISASTER MANAGEMENT FUND MIGRATION FEES E SEVA FEES MEDICAL EXAM FEE STUDENT AID FUND ASHWAMEDH FEES MEDICAL FORM FEE ENROLLMENT FORM FEE STUDENTS UNION FEE ANNUAL FEE **EXAM FEES** UNIVERSITY GAME FEES UNIVERSITY STUDENT AID FUND UNIVERSITY DEGREE CHARGES ENVIRONMENTAL STUDIES UNIVERSITY NSS FEE UNIVERSITY EXAM LATE FEE STUDENT WELFARE FUND. UNIVERSITY PRICTAICAL EXAM FEE CAUTION MONEY DEPOSIT MEDICAL AID FUND LIBRARY DEPOSITS MAINTENANCE & DEVELOPMENT FEES PHYSICAL EFFICIENCY EXAM FEES LABORATORY DEPOSIT **ECA FEES** PROJECT FEE INTERNET FACILITY CHARGES ADMISSION FEES IDENTITY CARD FEES COLLEGE MAGAZINE SPORTS FEE LIBRARY FEE LABORATORY FEES DEVELOPMENT FEE CANARA BANK A/C NO.204461 CASH ONLINE CASH AT BANK TUTION FEES Total C/F Receipt Receipt & Payment Account for the year ended on 31st March 2021 2,08,911.00 10,11,303.00 27,750.00 11,74,979.56 Amount 27,078.00 1,28,168.00 11,950.00 14,740.00 6,570.00 5,550.00 6,510.00 3,750.00 2,750.00 720.00 2,750.00 99,484.00 22,002.00 66,000.00 1,096.00 1,100.00 8,500.00 69,440.00 32,976.00 18,100.00 1,107.00 2,400.00 7,200.00 3,730.00 4,774.00 100.00 180.00 229.28 44.83.355.84 3,38,376.00 29,63,551.00 11,75,208.84 Amount 6,220.00 PURCHASES: AUDIT FEES By, DEPOSITS: FEES PAID TO UNIVERSITY: LABORATORY EQUIPMENTS CONTINGENCIES: LAB DEPOSIT SALARY: **FURNITURE & FIXTURES** CAUTION MONEY DEPOSITION LIBRARY BOOKS LIBRARY DEPOSIT MIGRATION FEES ASHWAMEDH FEES STUDENTS WELFARE FUND UNIVERSITY DISASTER FUND UNIVERSITY GAME FEES **ECA FEES** E-SEVA FEES PROJECT FEE STUDENT AID FUND STUDENTS UNION FEE UNIVERSITY NSS FEE ENROLLMENT FORM FEE EXAM FEES MEDICAL AID FUND ANNUAL FEE WATER CHARGES ADMINISTRATION CHARGES REMUNERATION TO TEACHING STAFF REMUNERATION TO NON TEACHING STAFF HOUSEKEEPING (BBA) **ELECTRICITY CHARGES** REPAIR & MAINTENANCE MISCELLANEOUS EXPENSES BANK CHARGES PRINTING & STATIONERY **ENVIRONMENTAL EXPENSES** HOUSEKEEPING (BCCA) CONTINGENCIES TELEPHONE CHARGES -----Payment 1,67,288.00 2,68,000.00 Amount 1,05,484.00 7,95,000.00 1,47,820.00 1,00,000.00 14,770.00 53,500.00 30,000.00 2,500.00 45,468.00 12,000.00 11,295.00 50,000.00 11,384.00 9,224.00 31,327.00 6,000.00 1,200.00 19,528.00 50,000.00 2,200.00 5,766.00 2,390.00 8,290.00 1,200.00 5,242.00 1,200.00 700.00 3,50,197.00 5,55,709.00 10,63,000.00 Amount 14,770.00 5,900.00 5,000.00

NAME OF

CHARTERED ACCOUNTANTS

2 2

47,14,071.84		Total	47,14,071.84		Total
17,47,667.84	(17,47,439.56	CASH AT BANK: CANARA BANK A/C NO.204461			
	228.28	CLOSING BALANCE: CASH IN HAND CASH ONLINE			•
788.00		TAX DEDUCTED AT SOURCE			
3,340.00		TRANSFER BIOTECHNOLOGY			
, 82,300.00		CPF MANAGEMENT CONTRIBUTION	/88.00		PEDUCIED AI SOURCE
1,85,400.00	1,03,100.00 ~ 82,300.00	DEDUCTION: PROFESSION TAX CPF STAFF CONTRIBUTION			<u> </u>
7,00,000.00	7,00,000.00	CONTRIBUTION TO W.E.S: INFRASTRUCTURE DEVELOPMENT PROVISIONS FOR CONTINGENCY	1,88,200.00	1,05,900.00 <82,300.00	DEDUCTION: PROFESSION TAX CPF STAFF CONTRIBUTION
19,94,576.00		Total B/F	44,83,355.84		Total B/F

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Bachlor of Business Administration & Bachelor of Computer ation) 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

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
Amount Amount Payment

year	FOR WOMEN	ADAT INDATION	populat of LADY A	CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMOUTABALDAGA
	Total	31,99,437.71		Total
97331	CLOSING BALANCE: CASH IN HAND CASH AT BANK: BANK OF MAHARASHTRA A/C.NO.97331			
	TAX DEDUCTED AT SOURCE			
	CONTRIBUTORY PROVIDENT FUND: MANAGEMANT CONTRIBUTION STAFF CONTRIBUTION	5,64,884.00	3,340.00 5,59,614.00	SR COLLEGE
	AUDIT FEES		1,930.00	JUNIOR COLLEGE
	PROFESSION TAX	221.00		TAX DEDUCTED AT SOURCE
T	BANK CHARGES & COMMISSION TELEPHONE EXPENSES INFRASTRUCTURAL DEVELOPMENT	80,145.00		CONTRIBUTORY PROVIDENT FUND: STAFF CONTRIBUTION
		13,900.00		PROFESSION TAX
,		12,206.00		INTEREST RECEIVED FROM SAVING BANK A/C
	C	19,80,340.00	15,24,208.00 4,56,132.00	DIFFERENTIAL FEES MSC FEE
	1 ADMINISTRATIVE STAFF	5,47,741.71	5,47,741.71	BANK OF MAHARASHTRA A/C.NO.97331
	REMUNERATION TO: TEACHING STAFF		•	CASH IN HAND CASH AT BANK:
	Payment	Amount	Cilibalit	To,
		Amount	Amount	Receipt

Place : Nagpur

Date: 08/12/2021

For V. R. Inamdar & Co. Chartered Accountants FRN 103743W Partner

UDIN-21043526AAAAFY8926

Audited Statement (PG Non-Grant) 2020-2021

	Lauy
(Post Graduate Depa	Amritabal Daga College Fo
rtment)	r Womens, N
	agpur

Total C/F	Medical Exam Form Fees (Rs 5/) Extra Curricular Activities University Practical Fees University Project Fees	oll-Rs 30) Fees		University Game Fees Student Aid Fund(Coll Rs.100/-)	Asnwamedn Fees E-Seva Fee Medical Aid Fund	Annual Fees Enrolment & Form Fees Student Union Fees	FEES COLLECTED ON BEHALF OF UNIVERSITY:	Seg	Internet facility charges Home science for phd(HMCT)	Admission Fees Departmental project College Exam. Fees I- Card	cy Test Fee ne Fees	altance: nd ank A/c. No. 10490 CTION:	To,
106,41,449.82	21,450.00 32,370.00 26,000.00 6,30,604.00	4,37,345.00 6,600.00 2,620.00 3 480 00	5,714.00 2,150.00	6,500.00	7,590.00 13,000.00 1300.00	31,750.00 3,190.00 1,390.00		1,23,700.00 1,18,653.00 34,200.00 17,400.00 45,90,620.50	8,850.00 28,500.00	27,885.00 1,06,960.00 100.00 5,000.00	27,98,902.50 78,000.00 1,08,969.00 7,740.00 25,750.00 11,00,011.00	22,046.11 53,98,179.21 54,20,225.32	Cimodile
Total C/F		Advannce To Tejram Yadav	Audit Fees	CPF Management Contribution	University Exam Fees NSS fee	Migration Fees Student Union Fees Student Welfare Fund	FEES COLLECTED ON BEHALF OF UNIVERSITY:	OTHER EXPENSES: Security Guard Charges Miscellaneous Expenses Contribution to Repairs and maintenance	Remuneration to others	Printing & Stationary Laboratory Expenses Travelling and conveyance	CONTINGENCIES: Advertisement Expenses Electricity Expenses Repairs & Maintainance Bank Charges Postage & Telephone Expenses	SALARY: Teaching Staff Honorarium To Course Coordinator Honorarium To Visiting Faculty	Ry
ACCOUNTANTS O	CHARTERED				6,36,129.00 500.00	8,020.00 3,650.00 1,710.00		51,287.00 7,754.00 48,000.00	26,713.00 41,470.00	54,036.00 14,741.00 69,901.00 70,000.00	12,304.00 64,060.00 3,14,734.00 3,845.80	14,26,600.00 80,000.00 1,71,000.00	Amount
32,64,670.80		49,250.00	2,360.00	1,04,976.00	6,51,639.00		*	1,07,041.00	6,71,804.80	8	5	16,77,600.00	Amount

	ı	
3.1		
1		

-2-

109.05.014.82		Total	109,05,014.82		TERTIFIED That the 6 10181 109,05,014.82
70,03,102.02	69,81,071.91	Canara Bank Avc. No. 10490			
		Cash At Bank:			
		Cash Online			,,
	22.030.11	Cash In Hand	_		
		CLOSING BALANCES:	20.00		Miscellaneous receipts
1,41,570.00	19,094.00	Tax Deducted At Source	34,000.00		Cosmetic Technology Doctoral Fees
	1,04,976.00	Deductions: CPF (Self Contribution)	2,160.00	7	Other Collection
12,580.00	3,780.00	Laboratory	60,600.00		B.tech Practical
	4,400.00	Caution Money			Transfer from :
	4,400.00	Library	1,41,570.00	19,094.00	lax Deducted At Source
*		DEPOSITS:	Ì	17,500.00	Professional Tax
3,092.00		Library books		1 04 976 00	C (Self Contribution)
		PURCHASES:			
4,80,000.00	4,70,000.00	Skill Education	25,215.00	10,005.00 5,000.00	Laboratory
	10 000 00	Iransters: Senior College	iā.	10,210.00	Library
					DEPOSITS:
32,64,670.80				The same of the sa	

Place : Nagpur

Dated-08-12-2021

For V. R. Inamdar & Co. Chartered Accountants

Partner FRN:103743W

UDIN-21043526AAAAGA2054

BUDGET (SENIORCOLLEGE)

2020-2021

REVISED BUDGET FOR 2020-2021

WOMENS EDUCATION SOCIETYS

LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE AND SMT.RATNIDEVI PUROHIT COLLEGE OF HOME SCIENCE & HOME-SCIENCE TECHNOLOGY NAGPUR (SENIOR COLLEGE)

I					7.0	Lab	Coll	EBC	SCAS	HIMIC	EBC	SCAS	Fee	Extra	Non	Less	HMC	HAC	HMC	S\sors	Fee I	Tutic		*****	OPE	Medic	Salar		Total	HMCT		1.5
						Laboratory Fee (Details Enclosed)	College Magazine (2473X 100)	EBC (5 × 125) = 625/-	SCISTINT (42 X 125) =5.2501-	HIMCT Fee Paying (40X 125) =5,000/	(164X 80) = 13,120/-	SC/ST/NT (1087 x 80) =86,960/-	Fee Paying (1222X80)=97,7604	Extra curricular Activities Fee	Non Salary Grant * (Transfer from Tuition Fee)	ess - Transferred to Non Salary Grant	HMCT EBC (5X 7500)=37,500/-	HMCT SC.ST (42X 15000)=8,30,000/	HMCT Fee paying (40X 15000) =6.00,000/-	SCISTINTIEBO (1251x 800) 10,00,8001	Fee Paying (1222 x 800) =9,77,500/-	Tution Fee			OPENING BALANCE	Medical Reimbursement	Salary grant (Teaching & Non-Teaching)	RECEIPT	1262 1129	40 42	1087.	Actual 2020-2021 Fee paying SC/ST/NT EBC
100 300 100						1183687.00	235000.00	197875.00							2849400.00								182698166.00				182698166.00	Estimated 2019: 2020	Defail statement enclosed	87	2473	Total
מה כאפטחברה						1130243,00	209520.00	164115.00							1850000.00								194041934.00		199543.00	0.00	193842391,00	Actual 2019-2020				
187164128 00 197395812 00 143456131 00		4.17				1229500.00	247300.00	208715.00							3245900.00	1							194041934.00 138524716.00				138524716.00	Estimated 2020-2021	The Walk of Street			
TOTAL A+B C/F.	TOTALB	20 Bank Charges .	19 Botonical Garden Expenses	18 Excurssion Expenses	17 Affiliation fee	16 Water Charges	15 Audit Fees	14 Advertisement Expenses	13 Misoellaneous Expenses	12 Travelling & Conveyance	11 Postage & Telegram	10 College Exam Expenses	9 Printing & stationery	8 Electric Charges	7 Telephone Charges	6 Educational Journals	5 News Paper & Periodicals	4 Binding Charges	3 Repairs & Magintenance	2 Insurance of Building, Equip. booksetc.	1 Corporation Tax	B Contingencies Expenses	TOTAL A	Closing Balarice	2 Medical reimbursement	1 Salary to Non-Teaching Staff	A Salary to Teaching staff	PAYMENT	Total	HMC		
185681166 0	2983000.00	25000.00	70000.00	60000.00	10000.00	600000.00	15000.00	600000.00	30000.00	45000.00	10000.00	75000.00	250000.00	1000000.00	25000.00	3000.00	50000.00	45000.00	350000.00	600000.00	200000.00		182698166.0	TO NO.	50000.00	32229270.00	150418896.00	Estimated 2019-2020	1318 942	36	Fee paying SC	Actual
185681166.00 196843825.00 141567716.00	0 2802 669.00	0 8955.00	557	0.00	100	0 536 304,00	0 17700.00	0 77131.00	0 74291.00	0 37258.00	0 4000.00			0 1021920.00	0 27777.00	0 3000.00	0 55676.00	0 10010.00	0 358121.00	0 55310.00	0 66111.00		182698166.00 194041156.00 138524716.00	195442.00		0 33108076.00	0 160736638.00	Actual 2019 2020	42 169		SC/ST/NT EBC	30 C 80 E
14156771	3043000.00	10000.00	50000.00	5000.00	10000.00	535000.00	20000.00	5000.00	60000.00	15000.00	5000.00	100000.00	120000.00	1050000.00	20000.00	3000.00	40000.00	100000.00	550000.00	60000.00	465000,00		138524716	25/200,00	61843.00	26868465,00	111337208.90	2019 Estimated 2020 2021	2429	79	Total 2350	

CAO. 2. # Excess of income over expenditure is more as during the session 2020-2021 due to Pandemic Covid-19 the sports, ECA, and /M.KADBE DR.DEEPALI KOTWAL

46 x 100

otal Rs.

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.

Apenses is very less.

WES Nagpur

Envioummental Fees xcess of expenditure over income (87X 75/-) Tranning & Placement (HMCT) Clivity Fee(Internet & Email) 87 X 5000/-) Gymkhanal Magazine/Medical fee (HMCT) 87X 2001-) Jevelopment fee HMCT (87X 300/-) SCISTINT SC/ST/NT HMCT Fee paying Fee Paying Library Fee IOTAL BIF $(42 \times 300) = 12,600L$ (1087 X 200) = 2,17,400/-1222X 200)=2,44,400/-(2473X 240) (40X 300)= 12000/-RECEIPT (154 X200) = 32,800/-(5x 300 =1500/-) 188659353.00 199268765.00 145129976.00 188659353.00 198602207.00 145129976.00 Estimated 2019. 2020 187164128.00 197395812.00 143456131.00 402000.00 564000.00 490700.00 20100,00 13400.00 5025.00 Actual 2019-2020 297599.00 462521.00 409825.00 12600.00 19200.00 4650.00 Estimated 2020-2021 435000.00 593520.00 74600.00 17400,00 520700.00 26100.00 6525.00 0.00 w -0 œ 5 WN Library Books Excess of income over expenditure # Investment New Furniture Grand Total Rs.A+B+C+D Amt Invested out of Devp. FeeHMCT New Lab Equipment Purchases Printing of college magzine Extra Curricular Activities Expenses Sports Exp/Sports Material Internet & Email Expenses (HMCT) Development Expenses (HMCT) Training & Placement Expenses (HMCT) Gymkhana, Medical & Magzine Exps. (HMCT Current laboratory Expenses OTHER EXPENSES TOTAL BIF. TOTAL D PAYMENT 8187.00 0.00 188659353.00 199268**765.00** 188651166.00 185681166.00 150000.00 350000.00 2169000.00 Estimated 801000.00 201000.00 2019-2020 100000.00 450000.00 201000.00 150000.00 230000.00 1000000.00 13000.00 20000.00 5000,00 199268765.00 196843825.00 Actual 2019 632261.00 201000.00 232619.00 117598.00 81044.00 329445.0 355995.0 15000.0 2020 144871716.00 9 Estimated 2020 2021 141567716.0 2442500.00 217500.00 470000.00 1305000.00 450000.00 861500.00 150000.00 217500.00 20000.00 50000,00 17000.00 75000 OC 26000,00 6000,00

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

|--|

7				-	I		100
2096147.00	2014991.00	2252206.00	_	2096147.00	2	2252206.00	TOTAL
		4956.00	Excess of income over expenditure		127082.00		Excess of expenditure over income
2096000.00	2014991.00	2247250.00	O	2096147.00	1887909.00	2252206.00	
			0	80000.00	95900.00	100000.00	Project fee BBA-III 40 X 2000/-
			0	503833.00	461662.00	537834.00	Laboratory fees BBA- 124 X 3091 39X 3091
				52160.00	47680.00	55680.00	Maintenance Fees BBA- 124 X320 39 X 320
50000.00 200000.00 500000.00	0.00 0.00 500000.00	50000.00 200000.00 500000.00	Library Books 97800.00 Equipment / Computer /Furniture Infrastructural Development	97800.00	89825.00	104400.00	Development Fees BBA- 124 X 600 39 X 600
15000.00	125000.00 125000.00	15000.00 15000.00	Contingency Expenses Miscellaneous Expenses Development Expenses NON-RECURRING EXPENDITURE	16300.00	15000.00	17400.00	College Magazine Fees BBA- 124 X 100 39 X 100
20000.00	50000.00	20000.00		48900.00	45000.00	52200.00	Sports Fees BBA- 124 X 300 39 X 300
50000.00	50000.00 20000.00	50000.00		48900.00	45000.00	52200.00	Library Fees BBA- 124 X 300 39 X 300
15000.00	11290.00 47112.00	15000.00	Telephone / Internet 24450.00 Printing & Stationery	24450.00	22500.00	26100.00	ECA Fees BBA- 124 X 150 39 X 150
250000.00	269410.00	150000.00	16300.00 Electricity & Water Charges Repairs & maintenance/(neperal)	16300.00	14986.00	17400.00	Adimission fees BBA- 124 X 100 39 X 100
546000.00	739004.00	792250.00		1207504.00	1050356.00	1288992.00	
360000.00 144000.00 42000.00	553004.00 144000.00 42000.00 0.00	456250.00 144000.00 42000.00 150000.00	RECURRING EXPENDITURE Remunaration to teaching staff Remunaration to Non-teaching Staff Management Contribution CPF Guest Lectures/ Carrier Devp/ Contributory	1207504.00	1050356.00	1288992.00	Tuition Fees BBA- 124 X 7408 39X 7408/-
Estimated 2020- 2021	Actual 2019-2020	Estimated 2019 2020	PAYMENT	Estimated 2020- 2021	Actual E 2019-2020	Estimated 2019- 2020	RECEIPT
174	360	TOTAL			163	360	
50	120	BBA - III (40	120	_
33	120	BBA - II			8 43	120 120	BBA - I (FP 28 + GOI & FS 15) BBA - II (FP66 + GOI & FS 14)
2019-2020	CAPACITY	CLASS			ADMISSION 2020-2021	CAPACITY	CLASS
			(SELF FINANCING)	(0)			

WES Nagpur

Dr.B.Khapekar Co-ordinator

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)

)		A STATE OF THE PARTY OF THE PAR	•	The state of the s	The second secon	The second secon		
1446660.00	1145715.00	1604940.00		1446660.00	1145715.00	1604940.00	TOTAL	
9660.00		4940.00	Excess of income over		127021.00		Excess of expenditure over income	Excess of exp
1437000.00	1145715.00	1600000.00		1446660.00	1018694.00	1604940.00		
				58000.00	34000.00	48000.00	29 x 2000	Project Fees 29 x 2000
				703532.00	493778.00	777588.00	ees 257 34 X 9257	Laboratory fees BCCA-42 X 9257
				24320.00	16960.00	26880.00	Fees 20 34 X 320	Maintenance Fees BCCA-42 X 320
25000.00 100000.00 200000.00	0.00	25000.00 100000.00 100000.00	NON-RECURRING EXPENDITURE Library Books Equipment / Computer /Furniture Infrastructure Development	45600.00	31800.00	50400.00	t Fees 300 34 X 600	Development Fees BCCA- 42 X 600
20000.00	15000.00 0.00	10000.00 20000.00 50000.00	Contingency Expenses Miscellaneous Expenses 7600.00 Development Expenses	7600.00	5300.00	8400.00	azine Fees 00 34 X 100	College Magazine Fees BCCA-42 X 100 34 X
25000.00	0.00	25000.00 50000.00	Student Activity Expenses Advertisement Expenses Administrative charges	2800.00	15900.00	25200.00	00 34 × 300	Sports Fees BCCA-42 X 300
50000.00 20000.00	50000.00	25000.00 20000.00	Garden Expenses Housekeeping Expenses 22800.00 Sports Expenditure	22800.00	15900.00	25200.00	00 34 X 300	Library Fees BCCA-42 X 300
10000.00	7906.00	10000.00	Telephone / Internet 11400.00 Printing & Stationery	11400.00	7800.00	12600.00	50 34×150	ECA Fees BCCA- 42 X 150
100000.00 150000.00	667647.00 0.00 216405.00	820000.00 100000.00 100000.00		563008.00 7600.00	392056.00 5200.00	622272.00 8400.00	es 0 34 X 100	Adimission fees BCCA-42X 100
360000.00 108000.00 39000.00	520647.00 108000.00 39000.00	673000.00 108000.00 39000.00	RECURRING EXPENDITURE 563008.00 Remunaration to teaching staff Remunaration to Non-teaching Staff Management Contribution CPF	563008.00	392056.00	622272.00	408 34 X 7408	Tuition Fees BCCA- 42 X 7408
Estimated 2020- 2021	Actual E 2019-2020	Estimated 2019- 2020	PAYMENT	Estimated 2020- 2021	al 020	Estimated 2019- 2020	RECEIPT	
84	360	TOTAL			76	360	TOTAL	
25 24	120 120	BCCA-III			35 29	120 120	(FP 21 + GOI & FS 14) (FP15+ GOI & FS 14)	BCCA-III
35	120	BCCA-I			12	120	(FP6+GOI&FS6)	BCCA-I
ADMISSION 2019-2020	INTAKE	CLASS			ADMISSION 2020-2021	CAPACITY	CLASS	

WES Nagpur

Secretary WES Nagpur

Dr.B.Khapekar Co-ordinator

LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, CO. VOMEN'S EDUCATION SOCIETY'S

MERCE & SCIENCE & SMT.RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE

TECHNOLOGY NAGPUR.
SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF B.SC FOR THE YEAR 2020-2021

(SELF FINANCING)

				Γ	.000.00.00	20,000,00		1	
1962000.00	1836482.00	2340000.00		1962000 00	1836482 00	2340000 00			>
1500.00	169441.00	3500.00	Excess of income over expenditure				(D	over income	Excess of expenditure over income
1960500.00	1667041.00	2336500.00		1962000.00	1836482.00	2340000.00			
250000.00		250000.00	INFRASTRUCTURAL DEVELOPMENT	7					
50000.00	24525.00	150000.00	LABORATORY EQUIP./ FURNITURE/ FIXTURE/COMPUTER						
15000.00	24184.00	15000.00	LIBRARY BOOKS / JOURNALS						
			NON-RECURRING EXPENSES						
25000.00		35000.00	ADVERTISEMENT EXPENSES						
15000.00		15000.00	SPORTS EXPENDITURE						≺
50000.00		50000.00	ADMINISTRATIVE EXPENSES	7					
10000.00		15000.00	STUDENT ACTIVITY EXPENSES						
25000.00	0.00	25000.00	GARDEN EXPENSES						
10000.00	7969.00	10000.00	MISCELLENEOUS EXPENSES						
25000.00	12570.00	25000.00	CONTRIBUTION FOR WATER EXPENSES						
250000.00	220500.00	250000.00	ELECTRICITY EXPENSES						
20000.00	0.00	20000.00	CONVEYANCE / T.A. D.A. FOR CONFERENCE						
20000.00	4187.00	20000.00	TELEPHONE & INTERNET EXPENSES						
50000.00	50000.00	50000.00	HOUSEKEEPING EXPENSES						
50000.00	50000.00	50000.00	REPAIRS & MAINTENANCE (GENERAL)						
50000.00	53885.00	50000.00	REPAIRS & MAINTENANCE (EQUIPMENT)						
2500.00	2950.00	2500.00	AUDIT FEES						
50000.00	40268.00	90000.00	LABORATORY EXPENSES						
25000.00	27578.00	25000.00	PRINTING & STATIONERY	-					
			RECURRING EXPENSES (CONTINGENCIES)	lr.					
968000.00	1148425.00	1189000.00							
65000.00	85000.00	65000.00	GUEST LECTURE/CARREIR DEVP./CONTRIBUTORY MANAGEMENT CONTRIBUTION FOR CPF	20					
336000.00	272425.00	312000.00	REMUNERATION TO ADMINISTRATIVE STAFF	T					
279000.00	301000.00	279000.00	REMUNARATION TO LAB. STAFF	70					
0.00		0.00	HONORARIUM TO COURSE-INCHARGE	_					
188000.00	490000.00	433000.00	1962000.00 REMM./Honorarium TO TEACHING STAFF	1962000.00 F	1836482.00	2340000.00	109x18000		DIFFERENTIAL FEE
2020-2021	2010-2020	2019-2020		2020-2021	2019-2020	2019-2020			
BUDGET	ACTUAL 2019-2020	ESTIMATED	PAYMENT	ESTIMATED	ACTUAL	ESTIMATED			RECEIPT
109	150					109			
28	50	B.Sc.III				28	50	B.Sc.III	
44	50	B.Sc.I				4		B.Sc.I	
B.SC 2019- -2020	Intake Capacity B	Class				B.SC 2020- 2021	Intake Capacity	Class	
1			(OFFI I HADINO)						

Women's Education Society Secretary HUMM

Dr. Deepali Kotwal Principal

BUDGET (PG NO-GRANT)

2020-2021

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.

SMT.RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
BUDGET OF M.SC FOR THE YEAR 2020-2021

(SELF FINANCING)

1	$\begin{bmatrix} c \\ c \end{bmatrix}$							
1088490.00	835913.00	1116400.00		1088490.00	835913.00	1116400.00		1.8
490.00	0.00	6400.00	Excess of income over expenditure		252706.00			Excess of expenditure over income
1088000.00	835913.00	1110000.00		1088490.00	583207.00	1116400.00		
50000.00	0.00	25000.00	INFRASTRUCTURAL DEVELOPMENT	(
50000.00	0.00	50000.00	LABORATORY EQUIPMENT/ FURNITURE FIXTURE					
10000.00	0.00	10000.00	LIBRARY BOOKS / JOURNALS					
			NON-RECURRING EXPENSES					
25000.00	45360.00	25000.00	ADVERTISEMENT EXPENSES					
30000.00	0.00	30000.00	ADMINISTRATIVE EXPENSES	(
10000.00	0.00	10000.00	STUDENT ACTIVITY EXPENSES					
10000.00	0.00	10000.00	SPORTS EXPENSES					
10000.00	0.00	10000.00	GARDEN EXPENSES					
10000.00	0.00	10000.00	CONTINGENCY EXPENSES	1				
10000.00	0.00	10000.00	MISCELLENEOUS EXPENSES					
20000.00	0.00	20000.00	CONTRIBUTION FOR WATER EXPENSES					
150000.00	177120.00	75000.00	ELECTRICITY EXPENSES					
10000.00	0.00	10000.00	CONVEYANCE / T.A. D.A. FOR CONFERENCE					
0.00	0.00	0.00	TELEPHONE & INTERNET EXPENSES					
25000.00	25000.00	25000.00	HOUSEKEEPING EXPENSES					
50000.00	30000.00	50000.00	REPAIRS & MAINTENANCE (GENERAL)					
25000.00	36726.00	25000.00	REPAIRS & MAINTENANCE (EQUIPMENT)					
1000.00	0.00	1000.00	AUDIT FEES					
100000.00	107852.00	100000.00	15600.00 LABORATORY EXPENSES	15600.00		16000.00	400 X 39	Maintenance Fee
25000.00	10000.00	25000.00	23400.00 PRINTING & STATIONERY	23400.00		24000.00	600 X 39	Dept.Devp.
			3900.00 RECURRING EXPENSES (CONTINGENCIES)	3900.00		4000.00	100 X 39	College Magazine
467000.00	403855.00	589000.00		11700.00		12000.00	300 X 39	Sports Fees
15000 00	15000 00	15000 00	15600 00 MANAGEMENT CONTRIBUTION FOR CPF	15600.00		16000.00	400 X 39	Library Fees
15000.00	0.00	50000.00	401856 00 GUEST LECTURE/CARREIR DEVA /CONTRIBUTORY	401856.00		412160 00	10304 X 39	l aboratory Fees
173000.00	84000.00	173000.00	5850 00 REMUNERATION TO LAB. STAFF	5850 00		6000 00	150 X 39	ECA Fees
0.00	0.00	12000.00	7800.00 HONORARIUM TO COURSE INCHARGE	7800.00		8000.00	200 X 39	Admission fees
264000.00	304855.00	339000.00	602784.00 REMUNERATION /HONORARIUMTO TEACHING STAFF	602784.00	583207.00	618240.00	15456 X 39	Tuition Fees
BUDGET 2020-2021	2019-2020	BUDGET 2019-2020	TA IMENI	BUDGET 2020-2021	2019-2020	BUDGET 2019-2020		N. O. F.
40	Total	-	DAVIDAGE	TOTAL STED	39	SZ.	77	lotal
					22	15	7	M.Sc II Year
18	M.Sc.II				17	13	4	M.Sc I Year
22	M.Sc.I				Total	GOI/FS	Full Fees	Class
2019-2020	Class						2020-2021	
				1				

Secretary
Women's Education Society

Dr.Deepali Kotwal Princinal

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

WOMEN'S EDUCATION SOCIETY
LADY AMRITBAI DAGA COLLEGE FOR WOMEN OF ARTS, COMMERCE & SCIENCE & SMT.RATNIDEVI PUROHIT COLLEGE OF HOME-SCIENCE & HOME-SCIENCE TECHNOLOGY ITEM NO.4 (II) OF Council of Management Dated 07.11.2020

0001100	21/330.00 21/330.00	21/330.00		88911.00	217338.00 217338.00	217338.0		
99944 00		330.00	Excess of income over experiorure		4100			Excess of expenditure over income
-109089.00		338 00	-	00.11688	0 217338.00	217338.00		
198000.00	217000.00 206000.00	217000.00			1			
0.00			INFRASTRUCTURAL DEVELOPMENT			201		
0.00			LABORATORY EQUIPMENT/ FURNITURE FIXTURE					
0.00	0.00	10000.00	LIBRARY BOOKS / JOURNALS					
0.00			NON-RECURRING EXPENSES					
0.00			ADVERTISEMENT EXPENSES					
0.00			ADMINISTRATIVE EXPENSES		0,			
0.00			STUDENT ACTIVITY EXPENSES					
0.00			SPORTS EXPENSES					
0.00	•		GARDEN EXPENSES			33		
0.00	1000.00	1000.00	CONTINGENCY EXPENSES					
0.00		1000.00	MISCELLENEOUS EXPENSES					
0.00			CONTRIBUTION FOR WATER EXPENSES		ž			
0.00	7000.00	7000.00	ELECTRICITY / WATER EXPENSES					12.7
0.00			CONVEYANCE / T.A. D.A. FOR CONFERENCE					
0.00	3		TELEPHONE & INTERNET EXPENSES		0			
0.00			HOUSEKEEPING EXPENSES					
0.00			REPAIRS & MAINTENANCE (GENERAL)		5			
0.00		9	REPAIRS & MAINTENANCE (EQUIPMENT)					Maintenance Fee
0.00			3600.00 AUDIT FEES	3600.00		8800.00	400 X 9	Cept. Devp.
0.00			5400,00 LABORATORY EXPENSES	5400.00	13200.00	13200.00	600 X 9	College Magazine
0.00	0		900.00 PRINTING & STATIONERY	900.00	2200.00	2200.00	100 X 9	Option Magazine
3			2700.00 RECURRING EXPENSES (CONTINGENCIES)	2700.00	6600.00	6600.00	300 X 9	Conde Epos
00.000861		198000.00 198000.00		3600.00	8800.00	8800.00	400 X 9	Library Fees
18000.00		18000.00	1350,00 MANAGEMENT CONTRIBUTION FOR CPF	1350.00	, le	3300.00	150 X 9	TOA Face
0.00			1800.00 GUEST LECTURE/CARREIR DEVP./CONTRIBUTORY	1800.00	4400.00	4400.00	200 X 9	Admission foos
100000.00		180000.00	69561.00 REMUNERATION HONORARIUMTO TEACHING STAFF	69561.00	170038.00	170038.00	7729 x 9	Tuition Cook
2020-2021		2019-2020		2020-2021	2019-2020	2019-2020	2020-2021	RECEIPT
Estimated		-	PAYMENT	Estimated	Actual	Estimated	2020 2024	Iomi
22	17	5	Total		9	8		Total
13	9	4	M.A II Year		9	œ	_	M A II Voor
٣	· «	_	M.A I Year		0	0	0	M A I Year
o la	GOILLA	Full Fees	Class		Total	GOI/FS	Full Fees	Class
Total	COLLEG	1	2019-2020	Tig.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2020-2021

Deepali Bhowate H O D

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 tenative 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

Principal

Women's Education Society

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

ESTIMATED RECEIPT 2019-2020	ECEIPT 2019-2020			ENROL	NROLMENT 2020-2021	21	
rear	Full Fees	GOI / Free Ship	Total	Year	Full Fees	GOI / Free Ship /	Total
		/ ocnorasinp				Scholarship	
M.Sc. H.Sc I YEAR	0	0	0	M.Sc. H.Sc I YEAR	υ L	4	1
M SC H SC II VEAD)				٥	4	'
IVIJC. IIJC II IDAK	0	0	0	M.Sc. H.Sc II YEAR	0	0	
IOIAL	0	0		1011			<
. () ; ; ;			0	IOIAL	دری	4	7

ESTIMATED RECEIPT	ESTIMATE 2019-2020	ACTUAL 2019-2020	ESTIMATE 2020-2021	ESTIMATED EXPENDITURE	ACTUAL	ACTUAL 2020-	
Tuition Fees 15456 x 3			46,368.00	Honorarium to Teaching Staff	2017-2020	7021	
ECA Fees 150 x 3				Honorarium to visiting staff		45,000/-	
Laboratory Fees 10304 x 3			30,912.00	Departmental projects		-/000/-	
Library Fees 400 x 3			1,200.00	Laboratory Equipment / Materials		0,000	
Sports Fees 300 x 3			900.00	Library Books / Monthly Journals		20007	
• Students Aid Fund 100 x 3			300.00	Furniture & Fixtures		10007	
College Magazine 100 x 3			300.00	Garden Expenses			
Departmental Project 2000 x 3	<u>Z</u>	Z		Electricity / Water Charges	<u>Z.</u>		
Admission fees 200 x 3			600.00	Miscellaneous Expenses			No.
Department Development 600 x 3			1,800.00				
I Card fees 20 x 3			60.00	General Repairs / Maintenance		9,000/-	
Physical & Medical Exam fees 60 x 3			180.00	Administrative Charges			
Caution & Library Deposit 100 x 3			300.00	Common Infrastructural Devp			
Lab Deposit 60 x 3			180.00	University Fees Payment			
Maintainance fees 600 x 3			1,800.00				
Other expences 275 x 3			825.00				
IAIOI			-				
CIAL			93,195.00	TOTAL		75,000/-	
	e		92175.00				
Welfare dept.= 04 Students x 30,555/-			1,22,220/-	Excess of Income over Expenditure		1,40,415/-	
GRAND TOTAL			2,15,415/-	Grand Total		2,15,415/-	
** NOTE: 1. Tution fees calculated after reducing the consession allowed to 01 student @ Rs 20 000/	the consession	allowed to 0	1 student @ R	20 000/			
				10,000		7	The state of the s

Thoughasus Dr. Tehseen Choudhary

Asst. Prof. P.G. Dept. Ext Edu.

Principal

Treasurer N. M. Pantula

Secretary W.E.S.

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.

2020-2021 BUDGET OF DEPARTMENT OF HUMAN DEVELOPMENT FOR THE YEAR 2020-2021 (SELF FINANCING) ITEM NO.4 (II) OF Council of Management Dated 07.11.2020

	Concession to 5 sstudents 10000/- each Excess of expenditure over income				y 9				Maintenance Fee	Department Development	Departmental Project	College Magazine	Sports Fees	Library Fees	Laboratory Fees	ECA Fees	Admission fees	Tuition Fees		NECERT	Total	M.SC. II Year	M.SC. I Year	Class	2020-2021
	me								600 x 15	600 x 15	2000 x 15	100 x 15	300 x 15	400 x 15	10304 x 15	150 x 15	200 x 15	15456 x 15	-	2020-2021	13		O.	Full Fees	
491870.00	20000.00	511870.00			1	V					ω	5 1700.00	5 5100.00	6800.00	5 175168.00	5 2550.00	5 3400.00	5 262752.00		2019-2020	2	2	0	GOI/FS	
491870.00 511870.00 451650.00		511870.00 511870.00									ω	1700.00	5100.00	6800.00	175168.00	2550.00	3400.00	262752.00		2019-2020	15	10	O1	Total	
451650.00		451650.00							9000.00	9000.00	30000.00	1500.00	4500.00	6000.00		2250.00	3000.00			2020-2021					
	Excess of income over expenditure	V	LABORATORY EQUIPMENT/ FURNITURE FIXTURE INFRASTRUCTURAL DEVELOPMENT	NON-RECURRING EXPENSES	GENERAL REPAIRS / MAINTENANCE	STUDENT ACTIVITY EXPENSES	SPORTS EXPENSES	GARDEN EXPENSES	9000.00 CONTINGENCY EXPENSES	9000.00 ADMINISTRATIVE EXPENSES	30000,00 STATIONERY AND PRINTING	1500.00 ELECTRICITY/WATER EXPENSES	4500.00 DEPARTMENTAL PROJECT	6000.00 LABORATORY EXPENSES	154560.00 GUEST LECTURES & WORKSHOP	2250.00 RECURRING EXPENSES (CONTINGENCIES)		231840.00 MANAGEMENT CONTRIBUTION FOR CPF	REMUNERATION HONORARIUMTO TEACHING STAFF	TAYMEN.	Total	M.SC. II Year	M.SC. I Year	Class	2019-2020
491870.00	1270.00	490600.00	40000.00	20000	10000.00	3000.00	5000.00	7000.00	5000.00	5000.00	5000.00	15000.00	25000.00	50000.00	9000.00		291600.00	15600.00	276000.00	2019-2020	14	6	8	Full Fees	Γ
491870.00 511870.00	1270.00 21645.00	490600.00 490225.00	7600.00		11975.00		revo:						25000.00	32350.00	44000.00		291600.00 281600.00	15600.00	276000.00 266000.00	2019-2020	w	_	2	GOI/FS	Dated 07.11.2020
45	3050.00	448600.00	0.00	10000 00	5000.00	3000.00	2000.00	7000.00	5000.00	5000.00	5000.00		25000.00	15000.00	10000.00		2	15600.00	276000.00	2020-2021	17	7	10	Total	2020

may be subject to revision. 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 tenative and

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

Dr. N A Rathi C-ordinator

Principal

Women's Education Society

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

ADHOC BUDGET OF POST GRADUATE DEPARTMENT OF COMMERCE FOR THE YEAR 2020-2021

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

Class 20	2020-2021	GOIJES	Total		2019-2020 Class	Full Fees	GOWES
M COM I Vor	Tull rees		80		M COM I Vear	14	200
M.COM. II Year	1 6	65	79		M.COM. II Year	37	32
Total	30	129	159		Total	51	96
RECEIPT	Fees 2020-	Estim	Actual	Estimated	PAYMENT	Estimated	Actual
	2021		2019-2020	2020-2021		2019-2020	2019-2020
					RECURRING EXPENSES:	17.0	4
					REMUNERATION /HONORARIUMTO TEACHING STAFF	300000.00	204000.00
Tuition Fees:	6869 X 159	1009743.00	1009743.00	1092171.00	1092171.00 MANAGEMENT CONTRIBUTION FOR CPF	25000.00	25000.00
Admission Fees	200 X 159	-		31800.00		325000.00	229000.00
ECA Fees	150 X 159	22500.00	22500.00	23850.00			
ibrany Food	400 X 159	58800 00	58800 00	63600 00	63600 00 GHEST LECTHRE/CARREIR DEVP /CONTRIBUTORY	150000 00	51000 00
Sports Faces	300 X 159	44100.00	38700.00	47700.00	47700.00 ADMINISTRATIVE EXPENSES	50000.00	50000.00
College Magazine	100 X 159	14700 00	12900 00	15900 00	15900 00 DEPARTMENT DEVELOPMENT EXPESNES	40000.00	40000.00
Maintenance Fee	400 X 159	88200.00	51600.00	63600.00	63600.00 ELECTRICITY EXPENSES	100000.00	100000.00
Department Development Fee	600 X 159	58800.00	77400.00	95400.00	95400,00 WATER EXPENSES	25000.00	25000.00
Identity Card Fees	20 X 159	2940.00	2580.00	3180.00	3180.00 TELEPHONE & INTERNET EXPENSES	20000.00	20000.00
,					PRINTING AND STATIONERY	20000.00	20000.00
			4		ADVERTISEMENT EXPENSES	25000.00	0.00
					SPORTS EXPENSES	30000.00	30000.00
					STUDENT ACTIVITY EXPENSES	30000.00	30000.00
9					JOURNALS AND PERIODICALS	5000.00	0.00
					CONTINGENCY EXPENSES	20000.00	20000.00
		2			GENERAL REPAIRS/MAINTENANCE/CLEANING	• 50000.00	50000.00
					GENERATOR EXPENSES	25000.00	25000.00
9					GARDEN EXPENSES	20000.00	45000.00
ž.					MISCELLANEOUS EXPENSES	15000.00	12869.00
e e					NON-RECURRING EXPENSES		
					בטוומאכאבי כו ומאודו ומכ בואדו ומכ	2000.00	24474.00
					EQUITMEN I/ FURNITURE FIXTURE	100000.00	0.00
					INFRASTRUCTURAL DEVELOPMENT	250000.00	500001.00
		1329183.00		1303623.00 1437201.00		1325000.00	1272344.00 1431400.00
Excess of expenditure over income					Excess of income over expenditure	4183.00	31279.00
		1329183.00		1303623.00 1437201.00		1329183.00	1303623.00 1437201.00

Women's Education Society

Women's Education Society

Dr. Deepali Kotwal

Principal

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

Dr. Bhavana Khapekar

may be subject to revision.

COM, Df-7-11-2020 1 tem No 4(11) of

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 HOTEL MANAGEMENT & CATERING TECHNOLOGY FOR THE YEAR 2020-2021

2020-2021	2024			,	2019-2020			
Class	Full Fees	GOI/FS	Total		Class	Full Fees	GOI/FS	Total
l Year	Si Si	0	55		l Year	8	_	9
II Year	∞	•	œ		II Year	6	0	6
Total	13	0	13		Total	14	_	15
RECEIPT	Fees 2020-2021	Estimated 2019-2020	Actual 2019-2020	Estimated 2020-2021	PAYMENT	Estimated 2019-2020	Actual	Estimated 2020-2021
					REMUNERATION /HONORARIUMTO TEACHING STAFF		128000.00	144000.00
T. Hornes	13888 X 13	208320 00	208320 00	180544 00	GUEST LECTURE/CARREIR DEVP./CONTRIBUTORY 180544 00 MANAGEMENT CONTRIBUTION FOR CPF	30000.00	12800.00	15000.00
Admission Fees	200 X 13		3000.00	2600.00		188400.00 154800.00	154800.00	173400.00
ECA Fees	150 X 13	2250.00	2250.00	1950.00	1950.00 RECURRING EXPENSES (CONTINGENCIES)			
Laboratory Fees	9257 X 13	138855.00	138855.00	120341.00	120341.00 CONTRACTORS PAYMENTS	0.00	99000.00	0.00
Library Fees	400 X 13	6000.00	6000.00	5200.00	5200.00 LABORATORY EXPENSES	110000.00	29301.00	0.00
Sports Fees	300 X 13	4500.00	4500.00	3900.00	3900.00 COMPUTER AMC	16000.00	0.00	0.00
College Magazine	100 X 13	1500.00	1500.00	1300.00 עדועדץ	טזועוזץ	21000.00	21000.00	0.00
Department Development	600 X 13	9000.00	9000.00	7800.00	7800.00 FEERTHONE & IN FERNET EXPENSES	12000.00	12000.00	0.00
Maintenance Fees	600 X 13	9000.00	9000.00	7800.00	7800.00 ELECTRICITY / WATER EXPENSES	15000.00	15000.00	0.00
Project Fees	2000 X 8	12000.00	12000.00	16000.00	16000.00 CONTINGENCY EXPENSES	5000.00	0.00	0.00
					NON-RECURRING EXPENSES LIBRARY BOOKS / JOURNALS	10000.00	0.00	0.00
					INFRASTRUCTURAL DEVELOPMENT	0.00	50000.00	0.00
		394425.00	394425.00 394425.00 347435.00	347435.00		377400.00	381101.00	173400.00
Excess of expenditure over income					Excess of income over expenditure	17025.00	13324.00	
		394425.00 394425.00 347435.00	394425 00	247435 00		394425 00	394425 00 394425 00	347435 00

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

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 tenative and

Note:

may be subject to revision.

Dr. C Gajbhiye HOD

Dr.Deepali Kotwal National States

Principal

Women's Education Society

Women's Education Society

Women's Education Society

Dr. D Wasule H O D

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

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 tenative and may be subject to revision.

Note:

100420.00	663364.00 663364.00	663364.00		765420.00	663364.00 663364.00 765420.00	663364.00			The second secon
	364.00 90612.00	364.00	Excess of income over expenditure						Excess of expenditure over income
1420	364 00 90612 00 1420 00	00.000.00		765420.00	663364.00 663364.00 765420.00	663364.00			
764000	00 637673	00 000 23							
15000.00 0.00 140000.00	0.00 24000.00 20000.00	10000.00 0.00 20000.00	NON-RECURRING EXPENSES LIBRARY BOOKS / JOURNALS LABORATORY EQUIPMENT/ FÜRNITURE FIXTURE INFRASTRUCTURAL DEVELOPMENT						
5000.00 15000.00 • 5000.00 15000.00 5000.00 6000.00	5000.00 11328.00 5000.00 0.00 0.00 6000.00	5000.00 20000.00 5000.00 20000.00 7000.00 3000.00	SPORTS EXPENSES REPAIRS & MAINTENANCE (GENERAL) XEROXING CHARGES MISCELLENEOUS EXPENSES ADVERTISEMENT EXPENSES GARDEN EXPENSES						
8000.00 8000.00 5000.00 15000.00	0.00 0.00 5000.00 15000.00	10000.00 10000.00 5000.00 15000.00	CONFERENCE / SEMINAR 18000.00 18000.00 FILED VISIT (EDUCATION TOUR) 600.00 ELECTRICITY CHARGES TELEPHONE CHARGES	18000.00 18000.00 600.00		15600.00 15600.00 520.00	600 × 30 600 × 30 20 × 30		COLLEGE MAGAZINE MAINTENANCE FEES SUBJECT DEVELOPMENT FEES IDENTITY CARD
30000.00	53224.00	30000.00	2000.00 (ABORATORY EXPENSES 9000.00 3000 00 JOURNALS AND SUBSCRIPTION	12000.00 9000.00 3000.00	7800.00	7800.00	400 X 30		LIBRARY FEES SPORTS FEES
	15000.00	15000.00	PRINTING & STATIONERY	4500.00	3900.00	3900.00	150 X 30		ECA FEES
457000.00 36000.00 457000.00	408200.00 36000.00 408200.00	437000.00 36000.00 473000.00	RECURRING EXPENSES JOONTINGENCIES) REMUNERATION (HONORARIUMTO TEACHING STAFF 6000.00 MANAGEMENT CONTRIBUTION FOR CPF 77710.00	416610.00 6000.00 277710.00	361062.00 5200.00 240682.00	361062.00 5200.00 240682.00	13887 × 30 200 × 30 9257 × 30		TUTION FEES ADMISSION FEES
Estimated 2020-2021	Actual 2019-2020	Estimated 2019-2020	Total PAYMENT	Estimated 2020-2021	30 Actual 2019-2020	0 Estimated 2019-2020	30 Fees 2020- 2021	7	Total RECEIPT
3 3	00	3 5	M.SC II Year		के के	0 0	5 5	fear fear	M.SC. I Year
Total	GOI/FS	Full Fees	Class		Total	GOI/FS	Full Fees	2020-2021	Class
		Of statement	2019-2020	NCING)	SELF FINANCING)	(8)			

Women's Edication 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

of Management Dated 07.11.2020

Council

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 FASHION DESIGN & P.G. DIPLOMA FASHION TECHNOLOGY FOR THE YEAR 2020-2021

(SELF FINANCING)

Council of Management Dated 07.11.2020

1461674.00 1411620.00	1461674.00	1461674.00		1411620.00	14616/4.00 14616/4.00 1411620.00	14616/4.00		Note:
8520.00	355710.00	82174.00	Excess of income over expenditure		1	1100000		
1403100.00	1105964.00 1403100.00	1379500.00		1411620.00	1461674.00 1461674.00 1411620.00	1461674.00		Excess of expenditure over income
130000.00	0.00	0.00	INTRAS ROCIORAL DEVELOPMENT					
0.00	0.00	50000.00	SOFTWARE					
25000.00	47000.00	40000.00	LABORATORY EQUIPMENT/ FURNITURE FIXTURE					
20000.00	0.00	20000.00	LIBRARY BOOKS / JOURNALS					
00000.00	0.00	0.00	NON-RECURRING EXPENSES					
30000.0	0.00	0.00	CONTINGENCY EXPENSES					
2500.00	2500.00	2500.00	WATER CHARGES		1			
150000.00	12000.00	12000.00	TELEPHONE / INTERNET EXPENSES					8
10000.00	8000.00	8000.00	DEVELOPMENT EXPENSES					
10000.00	10000.00	9000.00	ELECTRICITY CHARGES		16			
5000.00	0.00	5000.00	WORKSHOD EXPENSES	30000.00	34000.00	34000.00	2000	
50000.00	60115.00	50000.00	SOUD DE CONTRACTOR AND SUBSCIPLIANCE (EQUIPMENT)	3000.00	3400.00	34000.00	2000 X 15	PROJECT FEES FOR II ND YEAR
50000.00	60479.00	50000.00	2000 CO DETAILS AND EXPENSES	3000.00	3100.00	3100.00	100 X 30	COLLEGE EXAM FEES
0.00				18000.00	18600.00	18600.00	600 X 30	MAINTENANCE FEES
	10820.00	20000.00	TOUR / COMPETITION / PROJECT EXPENSES		1000	18600 00	800 Y 30	DEVELOPMENT FEES
50000.00	0.00	100000.00	3000.00 FASHION SHOW/SEMINARVISIT	3000.00	3100.00	3100.00	100 X 30	COLLEGE MAGAZINE
5000.00	5000.00	5000.00	9000.00 STATIONERY AND PRINTING	9000.00	9300.00	9300.00	300 X 30	WTCRTW FEES
5000000	5000.00	5000.00	12000 00 ADMINISTRATIVE CHARGES	12000.00	12400.00	12400.00	400 X 30	LIBRARY FEES
90000	85000 00	85000 00	4500.00 CONTRACOTRS PAYMENT	4500.00	4650.00	4650.00	150 X 30	ECA FEES
7	649600.00	768000.00		277710.00	286967.00	286967.00	9257 X 30	CONTROL LES
	21600.00	18000.00	6000.00 MANAGEMENT CONTRIBUTION FOR CPF			0200.00	200 \ 000	I ABORATORY EEES
	200000.00	100000.00	1030410.00 GUEST LECTURE/CARREIR DEVP./CONTRIBUTORY	1030410.00	1064757.00	6200 00	200 Y 20	ADMISSION FEES
596600.00	428000.00	650000.00	REMUNERATION /HONORARIUM TO TEACHING STAFF			100 1757 00	200	TUTION FEES
	100		RECURRING EXPENSES (CONTINGENCIES)		, and			
2020-2021	Actual 2019-2020	2019-2020	TA MENT	2020-2021	2019-2020	2019-2020	2021	
31	10	21	Iotal	Estimated	Actual	Estimated	Fees 2020-	RECEIPT
11	o	12	T Gai		30	0	30	Total
14	1 (1)	; œ	MED II Voor		15	0	15	MFD. II Year
Total	GOI/FS	Full Fees	Cidos		15	0	15	MFD. I Year
37.00			Clock 2019-2020	1	Total	GOI/FS	Full Fees	Class
		-	2010-2020					2020-2021

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 tenative 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

Dr.Deepali Kotwal
Principal

Women's Education Society

Women's Education Society Treasurer