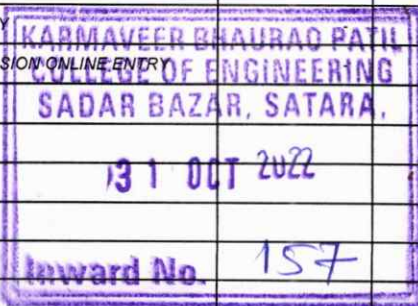


**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

Degree

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
TO OPENING BALANCE		BY SALARY - TEACHING	
CASH ON HAND	-	PAY - TEACHING	21,630,000.00
CASH AT BANK - RAYAT BANK 2	-	SP - TEACHING	60,000.00
CASH AT BANK - RAYAT BANK 3324	-	GP - TEACHING	2,870,000.00
CASH AT BANK - RAYAT BANK 3325	-	DA - TEACHING	20,325,000.00
CASH AT BANK - IDBI BANK	-	HRA - TEACHING	1,900,000.00
CASH AT BANK - SBI 10108415068	-	PFS - TEACHING	4,720,000.00
CASH AT BANK - BANK OF MAHARASHTRA	-	VA - TEACHING	475,000.00
CASH AT BANK - SATARA D. C. C. BANK	-	GRATUITY - TEACHING	7,000,000.00
CASH AT BANK - BANK OF INDIA (LEAD)	-	PF ADMIN. CHARGES - TEACHING	500,000.00
CASH AT BANK - CANARA (SCHOLARSHIP)	-		
CASH AT BANK - RAYAT BANK (GRATUITY FUND)	-	BY SALARY - NON TEACHING	
CASH AT BANK - FIXED DEPOSIT (SBI)	-	PAY - NON TEACHING	4,835,000.00
CASH AT BANK - FIXED DEPOSIT (IDBI)	-	SP - NON TEACHING	1,500.00
CASH AT BANK - FIXED DEPOSIT (CANARA)	-	GP - NON TEACHING	815,000.00
		DA - NON TEACHING	6,045,000.00
TO FEES (B.TECH.)		HRA - NON TEACHING	565,000.00
ARREARS FEE	-	PFS - NON TEACHING	1,405,000.00
DEVELOPMENT FEE	12,590,000.00	VA - NON TEACHING	175,000.00
TUITION FEE	104,061,500.00	GRATUITY - NON TEACHING	5,000,000.00
		LEAVE INCASHMENT - NON TEACHING	1,200,000.00
TO FEES (M.TECH.)		PF ADMIN. CHARGES - NON TEACHING	150,000.00
ARREARS FEE	-		
DEVELOPMENT FEE	-	BY REMU./PROF. CHARGES TO VISITING FACULTIES	
TUITION FEE	-	GUEST LECTURE SALARY	500,000.00
		TOTAL PAY	80,171,500.00
TO OTHER RECEIPTS			
ADMISSION CANCELLATION CHARGES	-	BY AFFILIATION / INSPECTION FEE	
BANK INTEREST ON FD	-	AFFILIATION FEE - DBATU	150,000.00
BANK INTEREST ON SAVINGS BANK A/C	-	AFFILIATION FEE - SUK	15,000.00
BANK INTEREST ON GRAT. FUND	-	PROCESSING FEES - ARA	100,000.00
SALE OF SCRAP (E WASTE)	-	PROCESSING FEE - AICTE	200,000.00
SALE OF SCRAP (PAPER)	-	PROCESSING FEE - DBATU	150,000.00
SALE OF SCRAP (SCRAP)	-	PROCESSING FEE - DTE	100,000.00
HALL RENT	-	PROCESSING FEE - FRA	100,000.00
RECOVERY OF BOOKS	-	PROCESSING FEE - OTHER	100,000.00
PAY RECOVERY	-	PROCESSING/REGISTRATION FEE - NBA	1,000,000.00
VA RECOVERY	-	REGISTRATION FEE - DBATU	-
EXAM FEE RECOVERY	-	REGISTRATION FEE	50,000.00
NATIONAL INSURANCE RECOVERY	-		
POSTAGE RECOVERY	-	BY INSURANCE EXPENSES	
CATEGORY CONVERSION ONLINE ENTRY	-	BUILDING & EQUIPMENT INSURANCE	150,000.00
		CASH INSURANCE	5,000.00
		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - BUILDING	500,000.00
		REPAIR & MAINTENANCE - BSH DEPT.	500,000.00
		REPAIR & MAINTENANCE - MECHANICAL DEPT.	500,000.00



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2/10/22

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
		REPAIR & MAINTENANCE - CIVIL DEPT.	500,000.00
		REPAIR & MAINTENANCE - COMPUTER DEPT.	500,000.00
		REPAIR & MAINTENANCE - ELECTRONICS DEPT.	500,000.00
		REPAIR & MAINTENANCE - WORKSHOP	500,000.00
		REPAIR & MAINTENANCE - LIBRARY	200,000.00
		REPAIR & MAINTENANCE - NETWORKING	500,000.00
		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	500,000.00
		REPAIR & MAINTENANCE - ELECTRICAL	500,000.00
		REPAIR & MAINTENANCE - EQUIPMENTS	500,000.00
		REPAIR & MAINTENANCE - FURNITURE	200,000.00
		REPAIR & MAINTENANCE - FIRE SAFETY	
		BY AUDIT FEES	
		AUDIT FEE - COLLEGE	15,000.00
		BY ADVERTISEMENT	
		ADVERTISEMENT - ADMISSION	500,000.00
		ADVERTISEMENT - GENERAL	300,000.00
		ADVERTISEMENT - RECRUITMENT OF STAFF	150,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		OTHER FUNCTIONS & CELEBRATIONS EXPENSES	150,000.00
		STUDENTS FUNCTIONS EXPENSES	150,000.00
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	150,000.00
		STUDENT WELFARE EXPENSES	200,000.00
		STUDENT WELFARE EXPENSES (KARMAVEER SCHO.)	
		TRAINING & PLACEMENT EXPENSES	500,000.00
		BY BANK INTEREST / COMMISSION / CHARGES	
		BANK CHARGES	15,000.00
		BANK COMMISSION	15,000.00
		BANK COMMISSION (SCHOLARSHIP)	10,000.00
		BY CONFERENCE & SEMINAR	
		CONFERENCES SEMINAR & WORKSHOP - FACULTIES	500,000.00
		CONFERENCES SEMINAR & WORKSHOP - STUDENT	500,000.00
		RESEARCH & DEVELOPMENT EXPENSES	500,000.00
		INNOVATION & START-UP ACTIVITY	
		BY PROFESSIONAL CHARGES	
		CONSULTANCY FEE - OTHER	5,000,000.00
		LEGAL & PROFESSIONAL CHARGES	300,000.00
		MEMBERSHIP FEES	200,000.00
		BY MEETING FEES & EXPENSES	
		OTHER MEETING EXPENSES	200,000.00
		TRAVELLING & CONVEYANCE EXPENSES	500,000.00
		BY COMMUNICATION EXPENSES	

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
		INTERNET EXPENSES	500,000.00
		POSTAGE & COURIER EXPENSES	50,000.00
		TELEPHONE & MOBILE EXPENSES	150,000.00
		BY PRINTING & STATIONERY EXPENSES	
		PRINTING & STATIONERY EXPENSES	800,000.00
		BY ESTABLISHMENT EXPENSES	
		CLEANING EXPENSES	1,500,000.00
		ELECTRICITY EXPENSES	1,800,000.00
		GARDENING EXPENSES	300,000.00
		SECURITY EXPENSES	1,500,000.00
		WATER EXPENSES	200,000.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	200,000.00
		LAB CHEMICALS	200,000.00
		LAB SOFTWARE	400,000.00
		BY OTHER EXPENSES	
		A/C WRITING EXPENSES	1,000,000.00
		ADMINISTRATIVE EXPENSES	500,000.00
		CATERING EXPENSES	150,000.00
		HOSPITALITY EXPENSES	200,000.00
		MEDICAL EXPENSES	100,000.00
		MISCELLANEOUS EXPENSES	200,000.00
		NEWSPAPER EXPENSES	50,000.00
		SPORTS EQUIPMENT (P)	100,000.00
		STAFF WELFARE EXPENSES	200,000.00
		TRANSPORT EXPENSES	20,000.00
		PRINCIPAL HOUSE RENT EXPENSES	100,000.00
		GUEST REMUNERATION EXPENSES	300,000.00
		COMPUTER SOFTWARE	100,000.00
		INCUBATION CENTRE EXPENSES	100,000.00
		GATE EXAM CATERING EXPENSES	-
		INCOME TAX INTEREST	
		PF INTEREST/DAMAGES	-
		DIGITAL RECORD ROOM EXPENSES	500,000.00
		BY RENT / RATES / TAXES	
		BUILDING RENT	6,685,000.00
		MUNICIPAL TAX	900,000.00
		BY M.E. - PAY & ALLOWANCE	
		PAY - TEACHING	-
		BY M.E. SECTION EXPENSES	
		DBATU AFFILIATION FEE	-
		ARA PROCESSING FEE	-

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
		TRAVELLING EXPENSES	-
		LIBRARY BOOKS	-
		BY LIBRARY	
		LIBRARY BOOKS	1,000,000.00
		BOOK BANK BOOKS	200,000.00
		E JOURNALS	200,000.00
		PERODICALS	500,000.00
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		BSH DEPT. EQUIPMENT	500,000.00
		MECHANICAL DEPT. EQUIPMENT	2,500,000.00
		CIVIL DEPT. EQUIPMENT	2,500,000.00
		COMPUTER SCIENCE DEPT. EQUIPMENT	2,500,000.00
		ELECTRONICS DEPT. EQUIPMENT	2,000,000.00
		LIBRARY EQUIPMENT	250,000.00
		WORKSHOP EQUIPMENT	500,000.00
		COMPUTER & EQUIPMENT	1,500,000.00
		ELECTRICAL EQUIPMENT	500,000.00
		FURNITURE & DEADSTOCK	2,000,000.00
		CCTV EQUIPMENTS	200,000.00
		AIR CONDITIONER	200,000.00
		PRINTERS	200,000.00
		SCANNER	150,000.00
		CONFERENCE SYSTEM EQUIPMENT	500,000.00
		LCD PROJECTOR	200,000.00
		WEB CAMERA	100,000.00
		UPS SYSTEM	250,000.00
		INVERTOR & BATTERIES	200,000.00
		LED TV	250,000.00
		TEA/COFFEE MACHINE	25,000.00
		OTHER EQUIPMENT	500,000.00
		SANITARY EQUIPMENT	100,000.00
TOTAL DIRECT RECEIPT		TOTAL DIRECT EXPENDITURE	
TO DONATION	10,000,000.00	BY SUPERVISION CHARGES	275,000.00
TO GRATUITY PROVISION (RAYAT BANK AIC2)		BY RAYAT SHIKSHAN SANSTHA	-
TO OTHER LOANS		BY RAYAT SHIKSHAN SANSTHA (TDS)	-
GST	-		
PF - TEACHING PAYABLE	-	BY OTHER LOANS	
PF - NON TEACHING PAYABLE	-	GST	-
IT TDS - CONTRACTOR	-	IT TDS - STAFF	-
IT TDS - STAFF	-	IT TDS - CONTRACTOR	-
PROFESSION TAX	-	PROFESSIONAL TAX	-
INSURANCE PREMIUM	-	PF - TEACHING PAYABLE	-
KRUTADNYATA NIDHI	-	PF - NON TEACHING PAYABLE	-
LBP SAHAKARI PATPEDHI LTD.	-	INSURANCE PREMIUM	-

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
PF RAYAT BANK	-	GSLI	-
RAYAT BANK DEDUCTION	-	KRUTADNYATA NIDHI	-
GSLI	-	LBP SAHAKARI PATPEDHI LTD.	-
CONSULTANCY CHARGES - CIVIL	3,000,000.00	PF RAYAT BANK	-
CONSULTANCY CHARGES - COMPUTER	1,000,000.00	RAYAT BANK DEDUCTION	-
CONSULTANCY CHARGES - ELECTRONICS	500,000.00	DEPOSIT - SCRAP	-
CONSULTANCY CHARGES - MECHANICAL	500,000.00	DEPOSIT - EARNEST MONEY	-
CONSULTANCY CHARGES - ERP	2,500,000.00	DEPOSIT - CANTEEN	-
CONSULTANCY CHARGES - OR RAYAT	-	DEPOSIT - LIBRARY	-
CONSULTANCY CHARGES - OR ZP	-	DEPOSIT - FEE	-
CONSULTANCY CHARGES - RENT ON EQUIPME	2,500,000.00	LIC FINE	-
SMS CHARGES	-	REVENUE STAMP	-
DEPOSIT - CAUTION MONEY	-	ANAMAT - SBI	-
DEPOSIT - BOOK BANK	-	ANAMAT - TUITION FEE	-
DEPOSIT - EARNEST MONEY	-	ANAMAT - SCHOLARSHIP	-
DEPOSIT - SCRAP	-	STUDENTS FEE	-
DEPOSIT - SECURITY (WORKSHOP)	-	ACCRUD INTEREST ON FD (SBI BANK)	-
DEPOSIT - LAPTOP (CIVIL)	-	ACCRUD INTEREST ON FD (IDBI BANK)	-
APATKALIN NIDHI FEES	-	ACCRUD INTEREST ON FD (CANARA BANK)	-
NATIONAL INSURANCE	-	BANK OD (RAYAT 3324)	-
UNIVERSITY EXAM FEE	-	BANK OD (SBI 15068)	-
UNIVERSITY INSURANCE	-	PERSONAL ACCOUNT TO BE RECOVERED	-
INSURANCE FEE	-	PERSONAL ACCOUNT REFUNDED	-
BANK OVERDRAFT - SBI	-	BRANCHES A/C (PERSONAL)	-
BANK OVERDRAFT - RAYAT BANK 3324	-	RAYAT SEVA CO-OP. STORES	-
STUDENTS FEE	-	EMERSON SCHOLARSHIP	-
PERSONAL ACCOUNT RECOVERIES	-	SSTPTC SCHOLARSHIP	-
PERSONAL ACCOUNT TO BE REFUNDED	-	STUDENT WELFARE FUND	-
BRANCHES A/C (PERSONAL)	-	INSPECTOR, R.S.S., CENTRAL REGION, SATARA	-
WORKSHOP & SEMINAR BSH (AUTO CAD)	-	CATEGORY CONVERSION CHARGES	-
WORKSHOP & SEMINAR BSH (PDD)	-	CATEGORY CONVERSION MBA-MCA	-
WORKSHOP & SEMINAR CSE (OTL)	-	FE NON CREMYLAYER FEE	-
WORKSHOP & SEMINAR ELECT. (DATA SCIENCA)	-	MBA MCA ONLINE ENTRY CHARGES	-
WORKSHOP & SEMINAR (HTML & CSS)	-	ASHWAMEDHA NIDHI FEES	-
WORKSHOP & SEMINAR (VIRTUAL INT. PRO.)	-	ELIGIBILITY FEES	-
WORKSHOP & SEMINAR (INT. ON CLOUD COMP)	-	E SUVIDHA FEES	-
WORKSHOP & SEMINAR (INNO. WITH DESIGN T	-	EXAM FEES	-
GSLI FINE	-	LEAD COLLEGE FEES	-
PRIZES	-	PHOTOCOPY & REVALUATION FEES	-
INSPECTOR, RSS CR, SATARA	-	PRORATA FEES	-
ACCRUED INTEREST ON FD (RAYAT)	-	S.F. FEES	-
ACCRUED INTEREST ON FD (SBI)	-	VIKAS SHULKA FEES	-
BATU SPORTS EXPENSES	-	ZONAL SPORTS FEES	-
ANAMAT - SBI	-	CONSULTANCY CHARGES - ONLINE SOFTWARE (ERP)	-
ANAMAT - TUITION FEE	-	ONLINE EXAM. SOFTWARE CHARGES (ERP)	-
CA EXAM REMUNERATION	-	ISTE REFRESHER COURSE PROGRAM	-
CET CELL REMUNERATION	-	GST	-
NEET EXAM REMUNERATION	-	EXCESS FEE	-
GATE EXAM INCIDENTAL CHARGES	-	CA EXAM REMUNERATION	-

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
ISTE REFRESHER COURSE PROGRAM	-		
ISTE STTP PROGRAM	-	BY OTHER LOAN (M.E.)	
MPSC GATE COACHING COURSE	-	PROFESSION TAX	-
		DEPOSIT - CAUTION MONEY	-
TO OTHER LOAN (M.TECH.)		UNIVERSITY EXAM FEE	-
PROFESSION TAX	-	AGRANI FEE	-
EXAM REMUNERATION	-	ASHWAMEDHA NIDHI FEE	-
STUDENT WELFARE	-	CATEGORY CONVERSION CHARGES	-
STUDENT FEE	-	ELIGIBILITY FEE	-
		EXCESS FEE	-
TO BRANCHES ACCOUNT		NATIONAL EMERGING FUND	-
UNIVERSITY EXAM CENTER USANWAR	-	NATIONAL INSURANCE	-
BUILDING USANWAR	-	PHOTOCOPY & VERIFICATION	-
MPCB USANWAR	-	SHAHU BOARDING NIDHI	-
		UNIVERSITY PRORATA	-
TO M.TECH. SECTION	440,000.00	UNIVERSITY SA FUND	-
		STUDENTS FEE	-
TO MPCB AIC	-		
		BY GENERAL FUND	-
TO NSS AIC	-		
		BY MPCB AIC	
TO SCHOLARSHIP AIC	-	EQUIPMENTS	-
		PRINTING & STATIONERY EXPENSES	-
TO RAYAT SHIKSHAN SANSTHA	-	REPAIRS & MAINTENANCE	-
		TRAVELLING EXPENSES	-
TO GENERAL FUND	-		
		BY NSS ACCOUNT	-
		BY M.TECH. SECTION	440,000.00
		BY SCHOLARSHIP ACCOUNT	-
		BY LEAD COLLEGE ACCOUNT	-
		BY BRANCHES ACCOUNT	
		UNI. EXAM CENTRE USANWAR	-
		LEAD COLLEGE USANWAR	-
		BUILDING USANWAR	-
		BY CLOSING BALANCE	
		CASH ON HAND	-
		CASH AT BANK - RAYAT BANK 3324	-
		CASH AT BANK - RAYAT BANK 3325	-
		CASH AT BANK - RAYAT BANK 2	-
		CASH AT BANK - IDBI BANK (MPCB)	-
		CASH AT BANK - SBI 10108415068	-
		CASH AT BANK - BANK OF MAHARASHTRA	-
		CASH AT BANK - SATARA D. C. C. BANK	-
		CASH AT BANK - BANK OF INDIA (LEAD)	-

**RAYAT SHIKSHAN SANSTHA'S
KARMAVEER BHURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2022-23**

PARTICULARS	BUDGET 2022-23		PARTICULARS	BUDGET 2022-23	
			CASH AT BANK - CANARA BANK (SCHOLARSHIP)	-	
			CASH AT BANK - RAYAT BANK (GRATUITY FUND)	-	
			CASH AT BANK - FIXED DEPOSIT (RAYAT)	-	
			CASH AT BANK - FIXED DEPOSIT (SBI)	-	
			CASH AT BANK - FIXED DEPOSIT (IDBI)	-	
			CASH AT BANK - FIXED DEPOSIT (CANARA)	-	
GRAND TOTAL	137,091,500.00		GRAND TOTAL	137,091,500.00	

Ref. No.:-

college - 6

Date :-

This budget is passed at the meeting of the managing council under its resolution No. 8 dated 07/03/2022 mind that the expenditure incurred is with in the sanctioned limit.



**Secretary
Rayat Shikshan Sanstha, Satara.**

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.TECH.)
BUDGET FOR THE YEAR 2022-23

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
TO FEES (M.TECH.)		BY SALARY - TEACHING	
TUITION FEE	391,000.00	PAY - TEACHING	273,000.00
DEVELOPMENT FEE	49,000.00		
ARREARS FEE	-	BY REMU./PROF. CHARGES TO VISITING FACULTIES	
PHOTOCOPY & VERIFICATION FEE	-	CHB REMUNERATION	
VIKAS SHULKA FEE	-	GUEST LECTURE SALARY	
INTERNET & EMAIL FEE	-	TOTAL PAY	273,000.00
YOUTH FESTIVAL FEE	-		
		BY AFFILIATION / INSPECTION FEE	
		ARA PROCESSING FEES	30,000.00
		AFFILIATION FEE	30,000.00
		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - EQUIPMENTS	20,000.00
		BY BANK CHARGES/COMMISSION	
		BANK COMMISSION	2,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	10,000.00
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	5,000.00
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY EXPENSES	15,000.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	20,000.00
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	15,000.00
		BY LIBRARY	
		LIBRARY BOOKS	20,000.00
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		COMPUTER EQUIPMENTS	-
		MECHANICAL DEPT. EQUIPMENTS	
		FURNITURE & DEADSTOCK	-
		ELECTRONIC ENGG. DEPT EQUIPMENTS	
		COMPUTER SOFTWARE	-
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.TECH.)
BUDGET FOR THE YEAR 2022-23

PARTICULARS	BUDGET 2022-23	PARTICULARS	BUDGET 2022-23
TO OTHER LOAN (M.TECH.)		BY OTHER LOAN (M.TECH.)	
PROFESSIONAL TAX	-	STUDENTS FEE	-
EXAM REMUNERATION	-	DEPOSIT - CAUTION MONEY	-
STUDENT WELFARE	-	PROFESSIONAL TAX	-
DEPOSIT - FEE	-	SHAHU BOARDING NIDHI	-
STUDENT FEE	-	AGRANI FEE	-
		ASHWAMEDHA NIDHI	-
TO KBP USANWAR		CATEGORY CONVERSION CHARGES	-
		ELIGIBILITY FEE	-
		EXCESS FEE	-
		NATIONAL EMERGING FUND	-
		NATIONAL INSURANCE	-
		PHOTOCOPY & VERIFICATION	-
		UNIVERSITY PRORATA	-
		UNIVERSITY SA FUND	-
		UNIVERSITY EXAM FEE	-
		BY KBP USANWAR	-
GRAND TOTAL	440,000.00	GRAND TOTAL	440,000.00

Ref. No.:- college-6

Date :-

This budget is passed at the meeting of the managing council under its resolution No. 8 dated 07/03/2022 mind that the expenditure incurred is with in the sanctioned limit.



Secretary
Rayat Shikshan Sanstha, Satara.

**RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)
BUDGET FOR THE YEAR 2022-23**

RECEIPTS	BUDGET 2022-23	PAYMENTS	BUDGET 2022-23
TO OPENING BALANCE		BY MISCELLANEOUS	
CASH AT BANK FD RESERVE	-	AUDIT FEE	-
CASH AT BANK RECURRING FUND	-	REPAIR & MAINTENANCE - BUILDING	1,000,000.00
TO OTHER RECEIPTS			
BANK INTEREST ON RECU. DEPOSIT	-		
BANK INTEREST ON FD	-		
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA	-	BY OTHER LOANS	
		ACCRUED INTEREST ON FD	-
TO OTHER LOANS		ANAMAT - BUILDING	-
ACCRUED INTEREST ON FD	-		
		BY KBP USANWAR	-
TO KBP USANWAR	-		
		BY CLOSING BALANCE	
TO DONATION	1,000,000.00	CASH AT BANK FD RESERVE	-
		CASH AT BANK RECURRING FUND	-
GRAND TOTAL	1,000,000.00	GRAND TOTAL	1,000,000.00

Ref. No.:-

Date :-

This budget is passed at the meeting of the managing council under its resolution No. 8 dated 07/03/2022 mind that the expenditure incurred is with in the sanctioned limit.


Secretary
Rayat Shikshan Sanstha, Satara.