

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (BUILDING)
BUDGET FOR THE YEAR 2020-21

RECEIPTS	BUDGET 2020-21	PAYMENTS	BUDGET 2020-21
TO OPENING BALANCE ON 01.04.2018		BY MISCELLANEOUS	
CASH AT BANK RAYAT 11		AUDIT FEE	
CASH AT BANK FD RAYAT		REPAIRS TO BUILDING	1,000,000.00
CASH AT BANK FD RESERVE			
CASH AT BANK RECURRING FUND		BY OTHER LOAN	
		ACCRUED INTEREST ON FD	
TO OTHER RECEIPTS			
BANK INTEREST ON RECU. DEPOSIT			
BANK INTEREST ON FD			
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	
TO RAYAT SHIKSHAN SANSTHA		BY CLOSING BALANCE ON 31.03.2019	
		CASH AT BANK RAYAT 11	
TO BRANCHES		CASH AT BANK FD RAYAT	
K.B.P. COLLEGE USANWAR		CASH AT BANK FD RESERVE	
		CASH AT BANK RECURRING FUND	
TO DONATION	1,000,000.00		
GRAND TOTAL	1,000,000.00	GRAND TOTAL	1,000,000.00

Ref No.-College-6

Date

This budget is passed at the meeting of the Managing Council under its resolution No- 7 dated - 22/02/2020 mind that the expenditure incurred is with in the sanctioned limit.


Secretary,

Rayat Shikshan Sanstha, Satara

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27/08/2020

KARMAVEER BHAURAO PATIL
COLLEGE OF ENGINEERING
Sadar Bazar Satara.
27 AUG 2020
Inward No. 84

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
TO FEES & FINE (M.E.)		BY SALARY - TEACHING	
TUITION FEE	1,950,000.00	PAY - TEACHING	900,000.00
DEVELOPMENT FEE	250,000.00		
ARREARS FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
PHOTOCOPY & VERIFICATION FEE		CHB REMUNERATION	100,000.00
INTERNET & EMAIL FEE		GUEST LECTURE SALARY	100,000.00
		TOTAL PAY	1,100,000.00
TO OTHER LOAN (M.E.)			
PROFESSIONAL TAX	.	BY AFFILIATION / INSPECTION FEE	
REVENUE STAMP		ADMISSION PROCESSING FEES	30,000.00
STUDENTS FEE		DBATU AFFILIATION FEE	30,000.00
TO KBP USANWAR		BY REPAIRS & MAINTENANCE	
		REPAIR & MAINTENANCE - EQUIPMENTS	50,000.00
TO RAYAT SHIKSHAN SANSTHA			
		BY BANK CHARGES/COMMISSION	
		BANK COMMISSION	2,000.00
		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	30,000.00
		STUDENT WELFARE	
		BY MEETING FEES & EXPENSES	
		TRAVELLING & CONVEYANCE EXPENSES	20,000.00
		BY PRINTING & STATIONERY	
		PRINTING & STATIONERY	100,000.00
		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	100,000.00
		BY OTHER EXPENSES	
		MISCELLANEOUS EXPENSES	188,000.00
		RESEARCH & DEVELOPMENT EXPENSES	
		STAFF WELFARE EXPENSES	
		BY LIBRARY	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA (M.E.)
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		COMPUTERS	100,000.00
		MECHANICAL DEPT. EQUIPMENT	100,000.00
		FURNITURE & DEADSTOCK	100,000.00
		ELECTRONIC ENGG. DEPT EQUIPMENT	100,000.00
		COMPUTER SOFTWARE	100,000.00
		BY OTHER LOAN (M.E.)	
		CAUTION MONEY DEPOSIT REFUNDED	
		STUDENTS FEE	
		SALARY PAYABLE	
		PROFESSIONAL TAX	
		BY BRANCHES ACCOUNT	
		KBP COLLEGE USANWAR	
GRAND TOTAL	2,200,000.00	GRAND TOTAL	2,200,000.00

Ref No.-College-6

Date

This budget is passed at the meeting of the Managing Council under its resolution No- 7 dated -
22/02/2020 mind that the expenditure incurred is with in the sanctioned limit.


Secretary.

Rayat Shikshan Sanstha, Satara

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RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
TO OPENING BALANCE ON 01.04.2019		BY SALARY - TEACHING	
CASH ON HAND		BASIC PAY	24,100,000.00
RAYAT BANK S/A NO. 010035003324		SPECIAL PAY	60,000.00
RAYAT BANK S/A NO. 010035003325		GRADE PAY	3,380,000.00
IDBI BANK C/A NO. 48512010003221		DEARNESS ALLOWANCE	22,790,000.00
STATE BANK OF INDIA C/A NO. 10108415068		HOUSE RENT ALLOWANCE	2,130,000.00
BANK OF MAHARASHTRA S/A NO. 20061893345		PROVIDENT FUND - SANSTHA	5,290,000.00
SATARA D. C. C. BANK C/A NO. 1001026000571		VEHICLE ALLOWANCE	530,000.00
SCHOLARSHIP - SYNDICATE BANK C/A NO. 801		GRATUITY PAY	4,000,000.00
GRA. FUND RAYAT BANK A/C NO. 011041000002 (41/2)		PF ADMIN. CHARGES	500,000.00
FIXED DEPOSIT (SBI)			
FIXED DEPOSIT (IDBI)		BY SALARY - NON TEACHING	
FIXED DEPOSIT (JANATA BANK)		BASIC PAY	6,000,000.00
		SPECIAL PAY	2,000.00
TO FEES & FINE		GRADE PAY	1,090,000.00
TUITION FEE	96,600,000.00	DEARNESS ALLOWANCE	7,580,000.00
DEVELOPMENT FEE	10,400,000.00	HOUSE RENT ALLOWANCE	710,000.00
ARREARS FEE		PROVIDENT FUND - SANSTHA	1,760,000.00
LIBRARY & GYMKHANA FEE		VEHICLE ALLOWANCE	220,000.00
STTP COURSE FEES		GRATUITY PAY	5,000,000.00
		LEAVE INCASHMENT	1,000,000.00
TO FEES & FINE (M.E.)		PF ADMIN. CHARGES	150,000.00
TUITION FEE			
DEVELOPMENT FEE		BY REMU./PROF. CHARGES TO VISITING FACULTIES	
ARREARS FEE		GUEST LECTURE SALARY	500,000.00
PHOTOCOPY & VERIFICATION FEE		TOTAL PAY	86,792,000.00
TO OTHER RECEIPT		BY AFFILIATION / INSPECTION FEE	
BANK INTEREST ON FD		ADMISSION PROCESSING FEES	100,000.00
ADMISSION CANCELLATION CHARGES		AFFILIATION FEE - DBATU	100,000.00
LEAD COLLEGE SHARE		AFFILIATION FEE - SUK	15,000.00
PAY RECOVERY		AICTE PROCESSING FEE	150,000.00
RECOVERY OF BOOKS		PROCESSING FEE - OTHER	300,000.00
WORKSHOP BOOK RECOVERY		DBATU PROCESSING FEE	
VA RECOVERY		DTE PROCESSING FEE	
INTEREST ON SAVINGS BANK A/C		FIRE PROTECTION FUND FEE	
RENT ON EQUIPMENT		IIQA REGISTRATION FEE	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
TOTAL DIRECT RECEIPT			
		BY INSURANCE EXPENSES	
TO DONATION	5,037,000.00	BUILDING & EQUIPMENT INSURANCE	150,000.00
		CASH INSURANCE	5,000.00
TO OTHER LOAN			
GST TO BE REFUNDED		BY REPAIRS & MAINTENANCE	
ELECTRICITY CHARGES PAYABLE		MAINTENANCE - COLLEGE BUILDING	6,685,000.00
TDS - CONTRACTOR		MAINTENANCE - OTHERS	
TDS - PROFESSIONAL FEES		NETWORKING & MAINTENANCE CHARGES	500,000.00
PROFESSIONAL TAX		PHY & CHEMI. LAB MAINTENANCE CHARGES	50,000.00
TELEPHONE CHARGES PAYABLE		REPAIR & MAINTENANCE - CIVIL	50,000.00
CAUTION MONEY DEPOSIT		REPAIR & MAINTENANCE - COMPUTER DEPT.	150,000.00
BOOK BANK DEPOSIT		REPAIR & MAINTENANCE - COMPUTERS & PERIPHERALS	200,000.00
CONSULTANCY CHARGES	8,000,000.00	REPAIR & MAINTENANCE - ELECTRICAL	200,000.00
DIPLOMA SCHOLARSHIP		REPAIR & MAINTENANCE - ELECTRONICS DEPT.	100,000.00
EXAM BUILDING RENT		REPAIR & MAINTENANCE - EQUIPMENTS	300,000.00
FEE DEPOSIT		REPAIR & MAINTENANCE - MECHANICAL DEPT.	100,000.00
INDUSTRIAL VISIT		REPAIR & MAINTENANCE - PRODUCTION DEPT.	
ITI EXAM REMUNERATION		REPAIR & MAINTENANCE - LIBRARY	30,000.00
LIBRARY DEPOSIT		REPAIR & MAINTENANCE - WORKSHOP	300,000.00
PRIZES		REPAIR & MAINTENANCE - FURNITURE	100,000.00
SATARA ZONAL SPORT EVENT GRANT			
SATARA ZONAL SPORT SCHOLARSHIP		BY AUDIT FEES	
SCHOLARSHIP EXAM FEE		AUDIT FEE - COLLEGE	15,000.00
SCRAP DEPOSIT			
SST SCHOLARSHIP		BY ADVERTISEMENT	
PF (PERSONAL) - NON TEACHING PAYABLE		ADVERTISEMENT - ADMISSION	120,000.00
PF (PERSONAL) - TEACHING PAYABLE		ADVERTISEMENT - GENERAL	100,000.00
PF (SANSTHA) - NON TEACHING PAYABLE		ADVERTISEMENT - RECRUITMENT OF STAFF	100,000.00
PF (SANSTHA) - TEACHING PAYABLE			
GSLI		BY SOCIAL GATHERING / FUNCTIONS EXP. / WELFARE	
GSLI		OTHER FUNCTIONS & CELEBRATIONS	150,000.00
GSLI FINE		STUDENTS FUNCTIONS	130,000.00
INSURANCE PREMIUM		STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENSES	150,000.00
PF RAYAT BANK		STUDENT WELFARE	200,000.00
APATKALIN NIDHI FEE		STUDENT WELFARE (KARMAVEER SCHOLARSHIP)	
ASHWAMEDHA FEE		TRAINING & PLACEMENT EXPENSES	300,000.00
E SUVIDHA FEE			
		BY BANK INTEREST / COMMISSION /	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
LEAD COLLEGE FEE		BANK CHARGES	10,000.00
NATIONAL INSURANCE		BANK COMMISSION	5,000.00
PRORATA FEE		BANK COMMISSION (SCHOLARSHIP)	5,000.00
UNIVERSITY SF FEE			
VIKAS SHULKA FEE		BY CONFERENCE & SEMINAR	
YUVAK MAHOSTAV FEE		CONFERENCES SEMINAR & WORKSHOP - FACULTIES	200,000.00
ZONAL SPORT FEE		CONFERENCES SEMINAR & WORKSHOP - STUDENT	200,000.00
TELEPHONE DEPOSIT		RESEARCH & DEVELOPMENT EXPENSES	500,000.00
ACCRUED INTEREST ON FD			
BANK INTEREST ON SBI FD		BY PROFESSIONAL CHARGES	
BANK OVERDRAFT RAYAT 2		CONSULTANCY FEE - LEGAL	4,000,000.00
BANK OVERDRAFT RAYAT 3324		MEMBERSHIP FEES	300,000.00
PERSONAL ACCOUNT		LEGAL & PROFESSIONAL CHARGES	100,000.00
PERSONAL ACCOUNT			
BOOK BANK GRANT		BY MEETING FEES & EXPENSES	
RAYAT BANK DEDUCTION		OTHER MEETING EXPENSES	200,000.00
INCOME TAX FINE		TRAVELLING & CONVEYANCE EXPENSES	500,000.00
INCOME TAX			
TDS SBI FD		BY COMMUNICATION EXPENSES	
STUDENTS FEE		INTERNET CHARGES	500,000.00
BATU SPORTS EXPENSES		POSTAGE & COURIER CHARGES	15,000.00
DG CHARGES		TELEPHONE & MOBILE CHARGES	120,000.00
DIGITAL CLASSROOM FUND			
EXAM REMUNERATION		BY PRINTING & STATIONERY	
LIBRARY ANAMAT		PRINTING & STATIONERY	700,000.00
MSC EXAM REMUNERATION			
NEET EXAM REMUNERATION		BY ESTABLISHMENT EXPENSES	
SCHOLARSHIP ONLINE REMU		CLEANING CHARGES	1,000,000.00
PHOTOCOPY REVALUATION FEE		ELECTRICITY EXPENSES	1,600,000.00
NAAC DEVELOPMENT FUND		GARDENING EXPENSES	200,000.00
		POWER & FUEL EXPS	
TO OTHER LOAN (M.E.)		SECURITY CHARGES	900,000.00
PROFESSIONAL TAX		WATER EXPENSES	150,000.00
REVENUE STAMP			
STUDENTS FEE		BY LABORATORY MATERIAL & OTHER CONSUMABLES	
		LAB EXPENSES	400,000.00
TO BRANCHES ACCOUNT		LAB CHEMICALS	220,000.00
UNIVERSITY EXAM CENTER USANWAR		LAB SOFTWARE	800,000.00

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020- 21	PARTICULARS	BUDGET 2020-21
QUEST USANWAR		BY OTHER EXPENSES	
SATARA ZONAL SPORTS USANWAR		A/C WRITING CHARGES	600,000.00
		ADMINISTRATIVE EXPENSES	500,000.00
TO M.E. SECTION	2,200,000.00	CATERING EXPENSES	150,000.00
		COLLEGE CAMPUS DEVELOPMENT CHARGES	
TO BOOK BANK FEE		COMPUTER SOFTWARE	
		HOSPITALITY EXPENSES	100,000.00
TO RAYAT SHIKSHAN SANSTHA		MEDICAL EXPENSES	50,000.00
		MISCELLANEOUS EXPENSES	200,000.00
TO INTEREST ON GRATUITY FUND A/C		NATIONAL CONFERENCE EXPENSES	
		NEWSPAPER EXPENSES	25,000.00
		SPORTS EQUIPMENT (P)	40,000.00
		STAFF WELFARE EXPENSES	
		TRANSPORT EXPENSES	50,000.00
		BY RENT / RATES / TAXES	
		MUNCIPAL TAX	900,000.00
		BY M.E. - PAY & ALLOWANCE	
		TEACHING PAY	
		BY M.E. SECTION EXPENSES	
		ADMISSION PROCESSING FEE	
		BANK COMMISSION	
		DBATU AFFILIATION FEE	
		LIBRARY BOOKS	
		BY LIBRARY	
		LIBRARY BOOKS	500,000.00
		E JOURNALS	200,000.00
		PERODICALS	300,000.00
		BOOK BANK LIBRARY BOOKS	
		BY FURNITURE DEADSTOCK & EQUIPMENT	
		CCTV	100,000.00
		SCANNER	100,000.00
		COMPUTER & EQUIPMENTS	500,000.00
		LCD PROJECTOR	100,000.00

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KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020- 21	PARTICULARS	BUDGET 2020-21
		UPS MACHINE	200,000.00
		BASIC SCIENCE HUMANITY LAB EQUIPMENT	200,000.00
		ELECTRICAL EQUIPMENT	500,000.00
		ELECTRONICS EQUIPMENT	
		HANDY CAMERA	
		MECHANICAL DEPT. EQUIPMENT	500,000.00
		UPS SYSTEM	
		FURNITURE & DEADSTOCK	1,000,000.00
		CIVIL EQUIPMENT	500,000.00
		ELECTRONIC ENGG. DEPT EQUIPMENT	500,000.00
		INVERTOR & BATTERIES	200,000.00
		LIBRARY EQUIPMENT	150,000.00
		WORKSHOP EQUIPMENT	500,000.00
		COMP. SCI. ENGG DEPT. EQUIPMENT	500,000.00
		SOLAR GRID TIE POWER EQUIPMENT	-
		COMPUTER SOFTWARE	
		SANITARY EQUIPMENT	10,000.00
		OTHER EQUIPMENT	300,000.00
		TOTAL DIRECT EXPENDITURE	
		BY SUPERVISION CHARGES	275,000.00
		BY OTHER LOAN	
		SALARY PAYABLE (SR.)	
		SALARY PAYABLE (M.TECH.)	
		CAP EXAM REMUNERATION	
		CAUTION MONEY DEPOSIT	
		PF (PERSONAL) - TEACHING PAYABLE	
		PF (SANSTHA) - TEACHING PAYABLE	
		EBC SCHOLARSHIP	
		EMERSON SCHOLARSHIP	
		LEAD COLLEGE EXPENSES	
		LIC FINE	
		PROVISIONAL ADMISSION DEPOSIT	
		SBI ANAMAT	
		SPICER INDIA REMUNERATION	
		SCHOLARSHIP ANAMAT	
		TUTION FEE ANAMAT	

**RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21**

PARTICULARS	BUDGET 2020- 21	PARTICULARS	BUDGET 2020-21
		REVENUE STAMP	
		INSURANCE FEE	
		PHOTOCOPY REVALUATION FEE	
		ACCRUD INTEREST ON FD	
		MSEB DEPOSIT	
		BANK OD (RAYAT 2) REFUNDED	
		PERSONAL ACCOUNT	
		PERSONAL ACCOUNT	
		STUDENTS FEE	
		ELECTRICITY CHARGES PAYABLE	
		IT - TDS CONTRACTOR	
		IT - TDS PROFESSIONAL FEES	
		PROFESSIONAL TAX	
		TELEPHONE CHARGES	
		DTE ANAMAT	
		LIBRARY DEPOSIT	
		INSURANCE PREMIUM	
		ZONAL SPORT FEES	
		TDS RECEIVABLE	
		BY M.E.SECION	2,200,000.00
		CAUTION MONEY DEPOSIT REFUNDED	
		STUDENTS FEE	
		BY GENERAL FUND	
		BY NSS ACCOUNT	
		BY SCHOLARSHIP ACCOUNT	
		BY BRANCHES ACCOUNT	
		BUILDING USANWAR	
		BY CLOSING BALANCE ON 31.03.2019	
		CASH ON HAND	
		RAYAT BANK 3324	
		RAYAT BANK 3325	
		IDBI BANK	

RAYAT SHIKSHAN SANSTHA's
KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING, SATARA
BUDGET FOR THE YEAR 2020-21

PARTICULARS	BUDGET 2020-21	PARTICULARS	BUDGET 2020-21
		BANK OF MAHARASHTRA	
		SATARA D. C. C. BANK	
		SCHOLARSHIP (SYNDICATE BANK)	
		GRATUITY FUND BANK (RAYAT KSP)	
		FIXED DEPOSIT (SBI)	
		FIXED DEPOSIT (IDBI)	
		FIXED DEPOSIT (JANATA BANK)	
		FIXED DEPOSIT (RAYAT BANK)	
GRAND TOTAL	122,237,000.00	GRAND TOTAL	122,237,000.00

Ref No.-College-6

Date

This budget is passed at the meeting of the Managing Council under its resolution No-7 dated -22/02/2020 mind that the expenditure incurred is with in the sanctioned limit.


Secretary,

Rayat Shikshan Sanstha, Satara

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