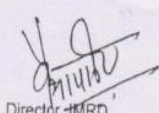



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years


Annual Budget for the year 2018-19

R.C. Patel Educational Trust's
Institute of Management Research & Development , Shirpur
 Annual Budget for the Year 2018-19


Particulars	Fee Collected in 2017-18	Projected fee collection in 2018-19	Particulars	Actual Expenses 2017-18	Projected Expe 2018-19
MCA	11946150.00	16302310.00	Recurring Expences		
MMS	2109375.00	1692380.00	Salary Expences	16095357.00	23392122.00
UG			Administrative Expences		
BCA	4287330	4229940.00	MCA	3632275.00	4224127.00
BBA	2840550	2619600.00	MMS	287656.00	402900.00
BMS	2628600	2590000.00	UG	530135.00	625400.00
I MCA	5344200	6525600.00	I MCA	413812.00	570000.00
Total Fees		33959830.00	Non Recurring Expences	1265323.00	5598489.00
Less Concession/FD's Amt		350000.00			
Total Fees Income		33609830.00			
Pending Fees 2017-18		891580.00	NAAC Expences	0.00	1302000.00
Total Fees Income		34501410.00			
Deficit		1613628.00	Surplus		
Total	29156205.00	36115038.00		22224558.00	36115038.00


 Director, IMRD


SEAL OFF


 Hon. Chairman,
 RCPET's IMRD

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 CEO,RCPET's IMRD,Shirpur


Chief Finance Officer
 The Shirpur Edu.So &
 R.C.Patel Edu.Trust Shirpur

Non -Recurring Expenses 2018-19

Non Recurring Expences (Approximate) A.Y. 2018-19

Sr.No.	Particulars	Qty	Amount
1	Hard disk 500 GB Internal	10	13500
2	12A Compatible Toner Cartridge	10	3750
3	HP1020 Plus LaserJet Printer	2	19980
4	Printer HP 1005 MFP Laserjet	1	14750
5	Printer Dot Matrix LX 310	2	16000
6	Printer Epson L380	1	10000
7	24 port Switch D Link	1	5500
8	LCD Projector	6	261000
9	AC Mitsubishi (1.5 ton)	9	399605
10	Computer Chairs	139	479550
11	Curtains (Rolling)	-	132890
12	Water Cooler 150Ltr.	1	42000
13	Intercom Expansion in Existing System	8	17464
14	Library Books Regular	-	300000
15	Library- Books Shortfall	-	300000
16	Notice board (Wooden & Alkosign)	9	100000
17	Bulletin Board (Standing)	3	10000
18	Rostrum in each class room (Wooden)	5	10000
20	UPS for Labs (7 Lab) / @ 180 PCs	1	500000
21	Xerox Machine (All in one)	1	80000
22	Waiting chairs (3 Seater)	4	28000
23	Tea poy (Wooden & Glass)	1+1	10000
24	Suggestion / Complain Box	2	2000
25	Website – Memory Space, Domain & mail Configuration	-	17500
26	Digital Camera + Stand	1	35000
27	LED TV (54”)	1	60000
28	Benches (2 Seater)	100	450000
29	CCTV Camera with Material	14	200000
31	Coloring and Maintenance for all building	-	1000000
32	HP PC Installment	-	1080000
	Non Recurring Expences (Approximate)		5598489
	* New Complete Setup (Seminar Room)		

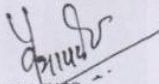



Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 405

Annual Budget for the year 2019-20


R.C. Patel Educational Trust's
Institute of Management Research & Development , Shirpur
 Annual Budget for the Year 2019-20

Particulars	Fee Collected in 2018-19	Projected fee collection in 2019-20	Particulars	Actual Expenses 2018-19	Projected Expe 2019-20
MCA	14428319.00	16345000.00	Recurring Expences		
MMS	1971015.00	1604710.00	Salary Expences	18132034.00	24815490.00
UG			Administrative Expences		
BCA	4459310	4735820.00	MCA	4832295.00	4996700.00
BBA	2755800	2970980.00	MMS/UG	872132.00	1041900.00
BMS	2773465	2736920.00	MCA	679358.00	797000.00
I.MCA	6786600	7740000.00	Non Recurring Expences (with HP PC)	7826297.00	
Total Fees	33154509.00	36133430.00	NAAC Exp.	458620.00	9443160.00
			Work in Process (Furnitutre)	110271	
			Surplus for A.Y.2018-19	245502.00	
Total Fees Income	33154509.00	36133430.00			
Pending Fees 2018-19		3664197.00			
Defecit		1296623.00			
Total	33154509.00	41094250.00	Total Expenses	33154509.00	41094250.00


 Director, IMRD

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 CEO,RCPET's IMRD,Shirpur




 Hon Chairman,
 RCPET's IMRD

Non -Recurring Expenses 2019-20



Non Recurring Expences (Approximate) A.Y. 2019-20

Sr.No.	Particulars	Qty	Amount
1	2 TB Sata Hard Disk	2	10000
2	SSD 256 GB Hard Disk	60	126000
3	4 GB DDR3 RAM	60	75000
4	HP Toner Cartridge 12A	2	9200
5	Compatible Toner Cartridge 12A	20	7000
6	Seqrite Endpoint Security	100	120000
7	Mouse	10	2500
8	Wireless Keyboard Mouse	2	2400
9	Displayport	3	900
10	USB Wi-fi Connector	5	2750
11	Benches (2 Seater)	200	1100000
12	AC Mitsubishi (2 ton)	5	302610
13	LCD Projector with Case and Ceiling Mount kit	6	247800
14	Ahuja Sound System	2	30000
15	Library Books	-	400000
16	Barcode Library Scanner	1	22000
17	Sport	-	90000
18	Benches (2 Seater) for New Class rooms	120	660000
19	VIP Chairs for Director Cabin & Conference Room	2	20000
20	Cabins Chairs	8	50000
21	Office Chairs	68	340000
22	Invertors Battery	2	25000
23	New building Extension with Furniture	-	5000000
24	HP PC Installment		800000
	Non Recurring Expences (Approximate)		9443160.00

Annual Budget for the year 2020-21

R.C. Patel Educational Trust's
Institute of Management Research & Development , Shirpur
 Annual Budget for the Year 2020-21

Particulars	Fee Collected in 2019-20	Projected fee collection in 2020-21	Particulars	Actual Expenses 2019-20	Projected Expe 2020-21
MCA	14626188.75	20365000.00	Recurring Expences		
MMS	1508240.00	1650000.00	Salary Expences	23878370.00	24682605.00
UG			Administrative Expences		
BCA	4662160	6820600.00	MCA	5426502.29	5442000.00
BBA	2940560	4544560.00	MMS/JG	822421.00	855200.00
BMS	2659740	3104560.00	IMCA	724756.39	729400.00
			Last year O/S Exp.	-	3089070.00
IMCA	7578000	8190000.00	Non Recurring Expences	6534993.00	7737360.00
Total Fees	33974888.75	44674720.00	Extention of Building		5000000.00
Add Concession Amount	180610.00				
			Surplis 2020-21		2570542.00
Total Fees Income	34155498.75	44674720.00			
Pending Fees 2019-20		5431457			
Defecit 2019-20		3231543.93			
Total	34155498.75	50106177.00	Total Expenses	37387042.68	50106177.00

Director, IMRD

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 CEO, RCPET's IMRD, Shirpur



Hon Chairman,
 RCPET's IMRD

Non -Recurring Expenses 2020-21



Non Recurring Expences (Approximate) A.Y. 2020-21

Particulars	Qty	Amount
Computer Machines	100	4500000
Color Printer (Brother)	1	15000
Seqrite Endpoint Security	150	150000
HP Printer 1020+	15	200000
HP Toner Cartridge 12A	4	20000
Compatible Toner Cartridge 12A	25	18750
Mouse	10	3000
Scanner (Legal Page)	1	3000
24 Port D Link Switch (Gigabyte)	5	25000
Benches (2 Seater)	120	110000
AC Mitsubishi (2 ton)	6	302610
AC (Cassette AC)	1	75000
VIP Chairs	1	7000
Fiber Chairs	75	80000
Chairs	71	350000
3 Seated Waiting Chairs	15	75000
UPS	1	300000
Generator 80 KVP	1	580000
Green Board	5	40000
Woofer Speaker Sound System	1	3000
Senses Interactive Intelligent 75" Panel	1	175000
Pen Tablet	8	55000
Moodle server		300000
UG Books		150000
PG Books		200000
Non Recurring Expences (Approximate)		7737360

Annual Budget for the year 2021-22

R.C.Patel Educational Trust's
Institute of Management Research & Development ,Shirpur

Annual Budget for the Year 2021-22 (Approx.)

Particulars	Fee Collected in 2020-21	Projected fee collection in 2021-22	Particulars	Actual Expenses 2020-21	Projected Expenses 2021-22
MCA	14766063.75	24381074.00	Recurring Expences		
MMS	602870.00	0.00	Salary Expences	19890852.00	27811474.00
UG			Administrative Expences		
BCA	6693540	10490480.00	MCA	6215905.00	6710334.00
BBA	4355940	5514260.00	MMS/UG	624093.00	906300.00
BMS	2771740	2559520.00	I MCA	342985.00	526800.00
I MCA	7906500	8460000.00	Non Recurring Expences	217873.00	10075350.00
Total Fees	37096653.75	51405334.00	Building & Laboratory Extention and renovation		7500000.00
Fees Conession	123360.00				
Total Fees Income	37096653.75	51405334.00			
Pending Previous Fees +Scholarship		11470498.00			
			Surplus	9804945.75	9345574.00
Total	37096653.75	62875832.00	Total Expenses	37096653.75	62875832.00

Director, IMRD

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CEO,RCPET's IMRD,Shirpur



Hon.Chairman
RCPET's IMRD,Shirpur

Note:- 1.Fees Collected in 2020-21 are shown up to sept 2021.
2.Salary expences calculated for 15 Months in total and including new appointed staff.
3.Non recurring expences.

Non -Recurring Expenses 2021-22

Non Recurring Expenses (Approximate) A.Y. 2021-22



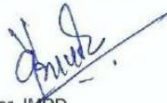
Sr.No.	Particulars	Qty	Amount
1	Computer Machines	100	55,44,820.00
2	Senses Smart Board 75" panel	2	4,05,920.00
3	Color Printer (Brother)	1	15,000.00
4	Seqrite Endpoint Security	175	1,75,000.00
5	HP Printer 1020+	10	1,00,000.00
6	Compatible Toner Cartridge 12A	30	12,000.00
7	Benches (2 Seater)	60	2,70,000.00
8	AC Mitsubishi (2 ton)	6	3,02,610.00
9	AC (Cassette AC)	1	75,000.00
10	VIP Chairs	1	7,000.00
11	Fiber Chairs	75	80,000.00
12	Office Chairs	104	4,68,000.00
13	Computer Lab Chairs	100	3,50,000.00
14	3 Seated Waiting Chairs	15	75,000.00
15	UPS	1	3,00,000.00
16	Generator 80 KVP	1	6,00,000.00
17	Green Board	6	40,000.00
18	White Board	10	50,000.00
19	White Board with stand (1 Medium + 1 Big)	2	15,000.00
20	CCTV Camera	12	1,50,000.00
21	Sound system –Portable & chargeable	1	15,000.00
22	Mike & speaker for lectures	9	1,00,000.00
23	Photo light system (2 lights)	1	25,000.00
24	Langauage Lab	1	3,50,000.00
25	UG Books		3,00,000.00
26	PG Books		2,50,000.00
	Total Expenses		1,00,75,350.00

Annual Budget for the year 2022-23

R.C.Patel Educational Trust's
Institute of Management Research & Development ,Shirpur

Annual Budget for the Year 2022-23

Particulars	Fee Collected in 2021-22	Projected fee collection in 2022-23	Particulars	Actual Expenses 2021-22	Projected Expenses 2022-23
MCA	21047206.00	27061074.00	Recurring Expences		
MMS	235870.00	300000.00	Salary Expences	26705532.00	31488500.00
UG			Administrative Expences		
BCA	10748680	14237080.00	MCA	5173867.00	10060000.00
BBA	6001790	6436440.00	MMS/UG	1977552.00	2535000.00
BMS	2794730	2446600.00	MCA	626625.72	2535000.00
MCA	9121100	8430000.00	Non Recurring Expences	9409467.00	12927000.00
Total Fees	49949376.00	58911194.00	Building & Laboratory Extention and renovation		5000000.00
Fees Conession	287130.00		Library Furniture		7500000.00
			Additional Division for BCA		5000000.00
Total Fees Income	49949376.00				
Pending Previous Fees +Scholarship		24246110.50			
Deficit			Surplus	6056332.00	6111804.50
Total	49949376.00	83157304.50	Total Expenses	49949375.72	83157304.50


Director, IMRD

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CEO,RCPET's IMRD,Shirpur



Note:- 1.Fees Collected in 2021-22 are shown up to March 2022.
2.Salary expences calculated for 15 Months in total and including new appointed staff.
3.Non recurring expences.

Non -Recurring Expenses 2022-23

Non Recurring Expences (Approximate) A.Y. 2022-23



Sr.No.	Particulars	Qty	Amount
1	Vehicle for Director	1	2000000
2	Small Refrigerator	1	15000
3	Computer Machines	75	4650000
4	Generator 100 KVA	1	775000
5	UPS 10 KVA	1	350000
6	Senses Smart Board 75" panel	6	1300000
7	Seqrite Endpoint Security	200	220000
8	HP Printer 1020+	5	50000
9	Compatible Toner Cartridge 12A	30	12000
10	AC Mitsubishi (2 ton) (ForOffice)	1	40000
11	AC Mitsubishi (1 ton) (For Cabins)	5	170000
12	AC (For 6 Class room) (2 ton)	18	720000
13	Cassette Ac (2 ton) (For Seminar room)	3	210000
14	White Board (Small)	6	50000
15	CCTV Camera (Class room)	15	200000
16	Sound system -(Class room)	5	50000
17	Waiting Chairs	10	75000
18	Water Cooler	1	50000
19	Extra Ceiling fan (Class room)	15	50000
20	Langauage Lab	1	350000
21	Wi-fi Setup	-	600000
22	Camera For Academic Use	1	25000
23	Main Entry & Exit Gate	2	150000
24	Library		
	UG Books		300000
	PG Books		300000
	Marathi Novels		25000
	Journals Subscription		165000
	Books for Research Centre		25000
	Total Expenses		12927000