

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 Expenses		
MMS	2109375.00	1692380.00	Salary Expenses	16095357.00	23392122.00
UG			Administrative Expenses		
BCA	4287330	4229940.00	MCA	3632275.00	4224127.00
BBA	2840550	2619600.00	MMS	287856.00	402900.00
BMS	2628000	2590000.00	UG	530135.00	625400.00
IMCA	5344200	6525600.00	IMCA	413812.00	570000.00
Total Fees		33959830.00	Non Recurring Expenses	1265323.00	5598469.00
Less Concession/FD's Amt		350000.00			
Total Fees Income		33609830.00			
Pending Fees 2017-18		891560.00	NAAC Expenses	0.00	1302000.00
Total Fees Income		34501410.00			
Deficit		1613628.00	Surplus		
Total	29156205.00	36115038.00		22224558.00	36115038.00

Director, IMRD

Copy to: Hon. Chairman RCPET's IMRD, Shirpur
 CEO, RCPET's IMRD, Shirpur

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Hon. Chairman, RCPET's IMRD

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

MCA, MBM, UG, & Dual Degree Expenses 2017-18 & Budget 2018-19
Actual Expenses A.Y.2017-18(1.4.17 to 31.3.18) and Budgeted Expenses A.Y.2018-19(1.4.18 to 31.3.19)
Original Educational & Administrative Expenses

Particulars	MCA		MMS		UG BCA/BBA/BMS		I MCA	
	Actual Exps	Budgeted exps	Actual Exps	Budgeted exps	Actual Exps	Budgeted exps	Actual Exps	Budgeted exps
AICTE Processing fee exps	75000.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertisement Expenses	89625.00	50000.00	8960.00	10000.00	140.00	600.00	14164.00	15000.00
Affiliation Fees exps	75000.00	80000.00	20000.00	25000.00	125200.00	130000.00	90000.00	95000.00
Accident Insu Mng,Con exps	212.00	500.00	212.00	500.00	636.00	1000.00	424.00	1000.00
Annual Maintenance Charges	46390.00	50000.00	0.00	50000.00	0.00	50000.00	0.00	20000.00
Admission Councelling exps	2716.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC exps	11307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	28320.00	32000.00	8260.00	10000.00	8378.00	10000.00	4130.00	5000.00
Auditorium Hall Rent	2500.00	10000.00	500.00	1000.00	1000.00	3500.00	7500.00	10000.00
Binding Expenses	930.00	2000.00	370.00	2000.00	1550.00	4000.00	360.00	1000.00
Building Insurance exps	10620.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank comm & Charges	9329.00	12000.00	543.00	900.00	2668.00	4000.00	2067.00	2500.00
Cleaning Expenses	426652.00	444000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Materials exps	25931.00	30000.00	0.00	0.00	0.00	0.00	17459.00	25000.00
Committee & Conf. exps	10785.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Material Exps	182847.00	186000.00	1800.00	2200.00	100.00	2000.00	9826.00	10000.00
CSI Membership Renewal exp	18400.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational Expenses	28110.00	35000.00	4500.00	7000.00	0.00	0.00	400.00	1000.00
Electrical Bill Expenses	753580.00	1080000.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment fee exps	0.00	0.00	0.00	0.00	14006.00	18000.00	0.00	0.00
Electrical Material Expenses	25050.00	30000.00	255.00	2000.00	0.00	0.00	120.00	1000.00
Freight & Hamali & Trans exps	542.00	3000.00	0.00	1000.00	168.00	800.00	300.00	1000.00
Function & Gathering exps	45958.00	50000.00	448.00	25000.00	3299.00	25000.00	1580.00	50000.00

Guest lecture Hons.	17250.00	30000.00	31750.00	35000.00	20000.00	30000.00	8250.00	10000.00
Generator Expenses	11094.00	15000.00	0.00	2500.00	0.00	3000.00	12043.00	15000.00
Induction Programme exps	1793.00	5000.00	5105.00	7000.00	500.00	4000.00	0.00	5000.00
Industrial Tour Exps	0.00	10000.00	1530.00	5000.00	0.00	10000.00	0.00	10000.00
Internate exps	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00
I Card exps	3610.00	5000.00	2128.00	2500.00	7524.00	8500.00	2280.00	4000.00
Medical exps	369.00	2000.00	0.00	0.00	0.00	0.00	0.00	1000.00
Mediclaim Insurance exps	12870.00	15000.00	4095.00	7000.00	7605.00	9000.00	2925.00	4000.00
Miscellaneous Expenses	2770.00	5000.00	1220.00	2000.00	1060.00	2000.00	1536.00	2000.00
Misc.Other exps NMU	0.00	2000.00	0.00	0.00	710.00	1000.00	0.00	0.00
Mobile exps	5747.00	9500.00	0.00	0.00	0.00	0.00	547.00	1000.00
Municipal Taxes	73588.00	73027.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	34759.00	50000.00	1615.00	5000.00	2875.00	4000.00	1394.00	5000.00
P. F. Administration charge	42131.00	44000.00	11037.00	13000.00	18381.00	20000.00	0.00	500.00
P. F. Management Contribution	393825.00	395000.00	92067.00	95000.00	153249.00	156000.00	58047.00	60000.00
Paper And Periodical Exps	82527.00	85000.00	0.00	0.00	0.00	0.00	8840.00	10000.00
Placement exps	5628.00	10000.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
Paper presentation exps	675.00	5000.00	0.00	2000.00	0.00	5000.00	0.00	3000.00
PNS Processing fee exps	40000.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & stamp Tele exps	1804.00	2000.00	1123.00	1500.00	1600.00	2500.00	10633.00	12000.00
Poster Presentation exps	0.00	0.00	0.00	0.00	105.00	3000.00	0.00	0.00
Practical exam exps	91511.00	12000.00	42677.00	10000.00	98202.00	30000.00	74706.00	15000.00
Professional fee exps (Income Tax) Cal	6240.00	7000.00	1000.00	1800.00	3000.00	3500.00	2930.00	5000.00
Printing and Stationary exps	120577.00	130000.00	20130.00	25000.00	14707.00	15000.00	39123.00	40000.00
Registration fee exps	4530.00	5000.00	0.00	2000.00	0.00	5000.00	0.00	5000.00
Repairing And Maint.exp	221614.00	225000.00	200.00	1000.00	620.00	1000.00	3500.00	5000.00
Security Guard exps	324400.00	325000.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff welfare exps	9158.00	10000.00	7615.00	10000.00	7401.00	7500.00	7965.00	10000.00
Shikshan Shulka FRA exps	21850.00	25000.00	0.00	0.00	0.00	0.00	0.00	5000.00
Software renewal exps	8280.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00

Student training exps	12088.00	25000.00	0.00	2000.00	0.00	5000.00	0.00	0.00
Sports Exps	30718.00	45000.00	3691.00	8000.00	13484.00	15000.00	9634.00	20000.00
Telephone Expenses	9962.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
TCS Exam Exps	13950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses	73520.00	75000.00	9691.00	13000.00	12943.00	15000.00	11160.00	15000.00
Uniform Expenses	36626.00	40000.00	5134.00	9000.00	8120.00	9000.00	8317.00	10000.00
Yuvadin exps	17297.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
Yuvati Sabha exps	10645.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Festival exps	1850.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Exps	500.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop & Conference exps*	15948.00	118000.00	0.00	0.00	924.00	2500.00	1652.00	50000.00
Alumni Association Exp.	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Exps	3632275.00	4224127.00	287656.00	402900.00	530135.00	625400.00	413812.00	570000.00

* Proposed National Conference


Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 408




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

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 Expense 2019-20
MCA	14428319.00	15345000.00	Recurring Expenses		
MMB	1971015.00	1804710.00	Salary Expenses	18132034.00	24815490.00
UG			Administrative Expenses		
BBA	4459310	4735820.00	MCA	4832295.00	4996700.00
BBA	2755200	2570980.00	MMS/UG	872132.00	1041900.00
BBA	2773465	2736920.00	MCA	679358.00	787700.00
MCA	8766000	7740000.00	Non Recurring Expenses (with HP PG)	7826297.00	
Total Fees	33154509.00	38133430.00	NAAC Exp.	456620.00	9443100.00
			Work in Process (Furniture)	110271	
			Surplus for A.Y 2018-19	245502.00	
Total Fees Income	33154509.00	38133430.00			
Pending Fees 2018-19		3664107.00			
Deficit		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

Budget 2019-20
MCA, MDM, UG, & Dual Degree Expenses 2018-19 & Budget 2019-20
Actual Expenses A.Y.2018-19(1.4.18 to 31.3.19) and Budgeted Expenses A.Y.2019-20(1.4.19 to 31.3.20)
Original Educational & Administrative Expenses



Particulars	MCA			UG (BCA/BBA/BMS/BMS)			MCA		
	Actual Exps	Actual Exps to 31/03/2018	Budgeted Exps	Actual Exps	Actual Exps to 31/03/2018	Budgeted Exps	Actual Exps	Actual Exps to 31/03/2018	Budgeted Exps
AICTE Processing fee exps	93000.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	25000.00
Advertisement Expenses	33831.00	13185.00	36815.00	0.00	0.00	10600.00	20284.00	0.00	10000.00
Affiliation Fees exps	50000.00	50000.00	10000.00	147700.00	159600.00	5400.00	85000.00	85000.00	10000.00
Accident Insu Mng Con exps	212.00	0.00	500.00	530.00	0.00	1500.00	954.00	0.00	1000.00
Annual Maintenance Charges	69894.00	29750.00	50250.00	0.00	0.00	50000.00	0.00	0.00	0.00
Admission Councelling exps	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC exps	15600.00	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASI Membership exp	0.00	0.00	0.00	12500.00	0.00	13000.00	0.00	0.00	0.00
Audit Fees	29500.00	33040.00	1960.00	17700.00	17700.00	7300.00	5900.00	8260.00	1260.00
Auditorium Hall Rent	19000.00	7500.00	14500.00	2500.00	5500.00	1500.00	500.00	0.00	6000.00
Binding Expenses	3485.00	1800.00	3200.00	1005.00	0.00	4000.00	3860.00	2520.00	2480.00
Bank comm & Charges	11800.00	2887.76	12112.24	4208.00	602.00	5398.00	1283.00	1198.00	802.00
Broucher Exps	71222.00	16066.00	68934.00	0.00	0.00	0.00	0.00	0.00	3500.00
Cleaning Expenses	466061.00	165709.00	308291.00	0.00	0.00	0.00	2690.00	0.00	3500.00
Cleaning Materials exps	9860.00	0.00	30000.00	3940.00	0.00	6000.00	19658.00	11874.00	13128.00
Committee & Conf. exps	21035.00	1600.00	24400.00	4000.00	0.00	9000.00	2220.00	0.00	3500.00
Computer Material Exps	109562.00	0.00	115600.00	1908.00	0.00	5000.00	32062.00	0.00	40000.00
Educational Expenses	2710.00	0.00	35000.00	375.00	500.00	3500.00	3030.00	5400.00	1900.00
Electrical Bill Expenses	960180.00	502310.00	577890.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment fee exps	0.00	0.00	0.00	13391.00	0.00	18000.00	0.00	0.00	0.00
Electrical Material Expenses	184995.00	8155.00	191845.00	150.00	3218.00	1218.00	215.00	118130.00	117130.00
Faculty Devel. Programme Exps	9850.00	15540.00	4460.00	0.00	0.00	10000.00	0.00	1890.00	8110.00
Freight & Hamali & Trans exps	655.00	2500.00	500.00	630.00	30.00	1970.00	295.00	0.00	1000.00
Function & Gathering exps	30025.00	0.00	70000.00	12400.00	1260.00	43740.00	4599.00	0.00	15000.00
Guest lecture Mono.	15000.00	0.00	0.00	98500.00	30000.00	5000.00	55300.00	0.00	0.00
Guest lecture exps	410.00	0.00	2000.00	136.00	600.00	900.00	0.00	1380.00	1380.00
Generator Expenses	18639.00	8978.00	14022.00	2000.00	0.00	5500.00	20790.00	6837.00	19163.00
Induction Programme exps	4381.00	0.00	6000.00	10276.00	11066.00	2934.00	0.00	0.00	5000.00
Industrial Tour Exps	0.00	0.00	10000.00	549.00	0.00	11000.00	0.00	0.00	10000.00
Internate exps	79650.00	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00
I Card exps	3002.00	0.00	5000.00	8854.00	0.00	10000.00	2280.00	0.00	4000.00
M.A.V.A (Film Festival Programme Exps)	15043.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical exps	158.00	196.00	1804.00	0.00	0.00	0.00	0.00	0.00	1000.00
Mediclaim Insurance exps	0.00	0.00	15000.00	0.00	0.00	16000.00	0.00	0.00	4000.00
Miscellaneous Expenses	176140.00	1266.00	23734.00	2113.00	1382.00	3118.00	1485.00	880.00	1120.00

Misc Other exps NML	0.00	0.00	2000.00	2638.00	0.00	3500.00	0.00	0.00	0.00
Mobile exps	6800.00	2400.00	7200.00	0.00	0.00	0.00	0.00	0.00	1000.00
Municipal Taxes	73027.00	73568.00	1412.00	0.00	0.00	0.00	0.00	0.00	0.00
NAAC Exps (Last year pending bills Approx)	456620.00	50000.00	0.00	0.00	0.00	0.00	4965.00	0.00	0.00
NMU Fine	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00
Office Expenses	10292.00	2110.00	47800.00	5349.00	2338.00	6662.00	25494.00	35730.00	730.00
P. F. Administration charge	11422.00	0.00	44000.00	51327.00	0.00	54000.00	6800.00	0.00	8500.00
P. F. Management Contribution	437028.00	0.00	450000.00	194240.00	0.00	200500.00	68140.00	0.00	75000.00
Paper And Periodical Exps	109895.00	0.00	111000.00	0.00	0.00	0.00	9123.00	0.00	12000.00
Placement exps	15425.00	5212.00	19788.00	0.00	0.00	20000.00	0.00	0.00	10000.00
Paper/ Poster presentation exps	0.00	0.00	3000.00	0.00	895.00	9105.00	0.00	0.00	3000.00
PNS Processing fee exps	24987.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & stamp Tele exps	4094.00	338.00	5662.00	1062.00	1100.00	2400.00	872.00	330.00	4670.00
Prize Distribution Exps	1500.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
Practical exam exps	77712.00	8305.00	76695.00	178486.00	8956.00	111044.00	105059.00	5802.00	69198.00
Professional fee exps	10700.00	0.00	13000.00	1750.00	0.00	5300.00	1750.00	2500.00	2500.00
Printing and Stationary exps	210004.00	0.00	140000.00	9239.00	1141.00	11859.00	75004.00	2974.00	82029.00
Registration fee exps	0.00	0.00	5000.00	0.00	0.00	7000.00	0.00	0.00	5000.00
Repairing And Maint exp	139888.00	106846.00	113154.00	0.00	80.00	1920.00	2150.00	0.00	5000.00
Seminar Exps	47396.00	0.00	60000.00	0.00	0.00	0.00	500.00	0.00	5000.00
Security Guard exps	314400.00	81000.00	244000.00	0.00	0.00	0.00	0.00	0.00	0.00
SMS Exps	35400.00	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff welfare exps	27886.00	7100.00	24900.00	2880.00	0.00	12500.00	43788.00	8342.00	41658.00
Shikshan Shulka FRA exps	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	5000.00
Software renewel exps	53502.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
Student training exps	20411.00	0.00	35000.00	0.00	0.00	7000.00	0.00	0.00	0.00
Sopkan Tutorial Exps	25000.00	25000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Exps	16442.00	0.00	35000.00	13782.00	0.00	20000.00	10290.00	1010.00	18990.00
Swaccha Abhiyan Exps	5600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6404.00	3136.00	5864.00	0.00	0.00	0.00	0.00	0.00	0.00
TCS Exam Exps	6657.00	9090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theory Exam Exps (NML)	40300.00	7264.00	57718.00	14433.00	0.00	18000.00	6657.00	0.00	15000.00
Travelling Expenses	40638.00	6260.00	68740.00	27566.00	6580.00	26420.00	21135.00	8005.00	23995.00
Uniform Expenses	22125.00	0.00	40000.00	16145.00	0.00	20500.00	15810.00	500.00	19500.00
Yuvadin exps	26581.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
Yuvati Sabha exps	10010.00	270.00	24730.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Festival exps	9835.00	0.00	23000.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Exps	17314.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop & Conference exps*	14299.00	1795.00	31205.00	0.00	0.00	2500.00	4280.00	0.00	25000.00
Alumni Association Audit Fees Exp	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alumni Association Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Exps	4832295.00	1250126.76	3746673.24	872132.00	252548.00	789352.00	679358.00	306568.00	490432.00

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	14626186.75	20385000.00	Recurring Expenses		
MMS	1508240.00	1650000.00	Salary Expenses	23678370.00	24682605.00
UG			Administrative Expenses		
BCA	4662160	6820600.00	MCA	5426502.29	5442000.00
BBA	2940560	4544560.00	MMS/UG	622421.00	855200.00
BMS	2659740	3104560.00	IMCA	724756.39	729400.00
			Last year O/S Exp.	-	3089070.00
IMCA	7578000	6190000.00	Non Recurring Expenses	6534993.00	7737360.00
Total Fees	33974888.75	44674720.00	Extension of Building		5000000.00
Add Concession Amount	180610.00				
			Surplus 2020-21		2570542.00
Total Fees Income	34155498.75	44674720.00			
Pending Fees 2019-20		5431457			
Defecit 2019-20		3231843.93			
Total	34155498.75	50106177.00	Total Expenses	37387042.68	50106177.00



Director, IMRD



SEAL OFF



Hon. Chairman,
RCPET's IMRD

Copy to:-Hon. Chairman RCPET's IMRD, Shirpur
CEO, RCPET's IMRD, Shirpur

Budget 2020-21

MCA, MBM, UG & Dual Degree Expenses 2019-20 & Budget 2020-21

Actual Expenses A.Y.2019-20 (1.4.19 to 31.3.20) and Budgeted Expenses A.Y.2020-21(1.4.20 to 31.3.21)

Original Educational & Administrative Expenses

Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
	Actual Exps 2019-20	Budgeted exps 2020-21	Actual Exps 2019-20	Budgeted exps 2020-21	Actual Exps 2019-20	Budgeted exps 2020-21
AICTE Processing fee exps	30000.00	45000.00	0.00	0.00	0.00	0.00
Advertisement Expenses	13805.00	25000.00	0.00	0.00	12021.00	15000.00
Affiliation Fees exps	50000.00	60000.00	182600.00	200000.00	80000.00	85000.00
ARC exps	16500.00	18000.00	0.00	0.00	0.00	0.00
Application fee exps (Prakriya shulk)	0.00	0.00	0.00	0.00	5000.00	16000.00
Annual Maintenance Charges	51850.00	78000.00	0.00	2000.00	0.00	5000.00
Admission Councelling exps	35683.00	45000.00	0.00	0.00	2738.00	5000.00
ARA Processing fee exps	20448.40	26000.00	0.00	0.00	0.00	0.00
Audit Fees	33040.00	46000.00	17700.00	20000.00	8260.00	12000.00
Auditorium Hall Rent	20000.00	28000.00	9000.00	10000.00	5000.00	9000.00
Avishkar programme exps	3540.00	8000.00	0.00	500.00	0.00	800.00
Binding Expenses	5480.00	12000.00	1600.00	2000.00	2520.00	3800.00
Bank comm & Charges	8841.96	18000.00	1309.00	1500.00	1764.00	2200.00
Broucher Exps	16066.00	24000.00	0.00	0.00	0.00	0.00
Cleaning Expenses	548403.00	620000.00	582.00	1000.00	0.00	0.00
Cleaning Materials exps	5177.00	12000.00	0.00	0.00	22697.00	26000.00
Colouring exps	19935.00	35000.00	0.00	0.00	0.00	10000.00
Committee & Conf. exps	8185.00	18000.00	3720.00	8000.00	320.00	5000.00
Domain Renewal Chrg. Exps(website)	1298.00	5000.00	0.00	0.00	0.00	0.00
Computer Material Exps	415300.00	430000.00	690.00	1200.00	16832.00	18000.00
Earn & Learn exps	213120.00	150000.00	0.00	0.00	0.00	0.00
Educational Expenses	37000.00	46000.00	1075.00	2000.00	12621.00	10000.00
Electrical Bill Expenses	968656.93	1100000.00	0.00	0.00	0.00	0.00
Electrical Material Expenses	79731.00	155000.00	3218.00	0.00	136489.00	100000.00
Faculty Devel. Programme Exps	19420.00	24000.00	0.00	0.00	1890.00	2000.00
Freight & Hamali & Trans exps	11450.00	15000.00	504.00	1000.00	390.00	800.00
Function & Gathering exps	12047.00	21000.00	12500.00	15000.00	6210.00	9000.00
Guest lecture Honororium.	12950.00	25000.00	52050.00	60000.00	11550.00	15000.00
Guest lecturer exps	0.00	3000.00	600.00	1000.00	1380.00	1500.00



Generator Expenses	7663.00	22000.00	3359.00	5000.00	13647.00	10000.00
Induction Programme exps	3256.00	6000.00	11766.00	5000.00	0.00	0.00
Intercome system exps	19175.00	6000.00	0.00	0.00	0.00	0.00
Internate exps	39625.00	42000.00	0.00	0.00	0.00	0.00
I Card exps	3002.00	4800.00	8588.00	16000.00	2280.00	3500.00
Journal & Magazine exps	99695.00	105000.00	0.00	0.00	0.00	0.00
Medical exps	196.00	800.00	0.00	0.00	287.00	900.00
Mediclaim Group Insurance exps	26640.00	35000.00	16650.00	20000.00	13320.00	17000.00
Membership form charges (AIMS)	0.00	0.00	12500.00	13000.00	0.00	0.00
Membership renewal exps (DELNET)	13570.00	16000.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	1560.00	2600.00	500.00	1000.00	510.00	800.00
Mobile exps	9100.00	10000.00	0.00	0.00	0.00	0.00
Municipal Taxes	73588.00	78000.00	0.00	0.00	0.00	0.00
NAAC Exps	216563.00	0.00	0.00	0.00	22131.00	0.00
National level conference exps	10282.00	15000.00	0.00	0.00	0.00	3500.00
NSS exps (National service scheme)	30093.00	35000.00	26463.00	30000.00	0.00	0.00
Office Expenses	23490.00	27000.00	6878.00	8000.00	25070.00	25000.00
P. F. Administration charges	28277.00	30000.00	49812.00	50000.00	6222.00	8000.00
P. F Management Contribution	421351.00	425000.00	200010.00	200000.00	68943.00	70000.00
Provident Fund Fine exps	369914.00	5000.00	0.00	0.00	0.00	0.00
Paper And Periodical Exps	12179.00	15000.00	0.00	0.00	12488.00	15000.00
Personality Development exps	15050.00	19000.00	0.00	0.00	0.00	0.00
Placement exps	14960.00	26000.00	0.00	0.00	0.00	0.00
Paper/ Poster presentation exps	228.00	1200.00	895.00	1000.00	0.00	0.00
Postage & stamp Courier exps	4848.00	7500.00	1290.00	2000.00	1471.00	1800.00
Prize Distribution Exps	28000.00	34000.00	0.00	0.00	0.00	0.00
Practical exam exps	137225.00	142000.00	129502.00	125000.00	112342.00	115000.00
Processing fee exps	0.00	0.00	5000.00	5000.00	0.00	0.00
Professional fee exps	2000.00	5100.00	1750.00	2000.00	16020.00	17000.00
Parking exps	0.00	0.00	0.00	0.00	2350.00	2500.00
Printing and Stationary exps	116646.00	132000.00	2590.00	3000.00	16735.00	19000.00
Registration fee exps	5375.00	9000.00	15300.00	16000.00	4425.00	6000.00
Repairing And Maint.exp	177161.00	186000.00	0.00	0.00	10502.00	16000.00
Repair & Maintenance (Building)	1050.00	5600.00	0.00	0.00	0.00	1200.00
Sanitiser exps	0.00	7000.00	0.00	0.00	0.00	1000.00
Seminar Exps	4284.00	10000.00	9436.00	10000.00	0.00	0.00



Security Guard exps	174272.00	175000.00	0.00	0.00	0.00	0.00
SMS Exps	17110.00	18000.00	0.00	0.00	0.00	0.00
Spoken Tutorial renewal sub,exps	25000.00	27000.00	0.00	0.00	0.00	0.00
Staff welfare exps	35644.00	42000.00	0.00	0.00	8342.00	12000.00
Student Data handling charges exps	160186.00	168000.00	0.00	0.00	0.00	0.00
Student training exps	23102.00	34000.00	0.00	0.00	0.00	0.00
Swaccha Abhiyan exps	5600.00	0.00	0.00	0.00	0.00	0.00
Sports Exps	8378.00	18000.00	14739.00	3000.00	33938.39	2300.00
Telephone Expenses	5215.00	7800.00	0.00	0.00	0.00	0.00
TCS Exam Exps(online exam)	38780.00	40000.00	0.00	0.00	0.00	0.00
Travelling Expenses	74781.00	66000.00	18245.00	15000.00	18290.00	15000.00
Uniform Expenses	98833.00	45000.00	0.00	0.00	500.00	7000.00
Yuvadin exps	26085.00	32000.00	0.00	0.00	0.00	0.00
Yuvati Sabha exps	470.00	1000.00	0.00	0.00	0.00	0.00
Youth Festival exps	6560.00	9600.00	0.00	0.00	0.00	0.00
Zerox exps	130933.00	175000.00	0.00	0.00	7261.00	9000.00
Workshop & Conference exps	21240.00	27000.00	0.00	0.00	0.00	0.00
Total Admin Exps	5426502.29	5442000.00	822421.00	855200.00	724756.39	729400.00



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 Expenses		
MMS	802870.00	0.00	Salary Expenses	18890852.00	27811474.00
UG			Administrative Expenses		
BCA	6893540	10490480.00	MCA	6216606.00	6710334.00
BBA	4355940	6514260.00	MMS/UG	624083.00	906300.00
BMS	2771740	2559520.00	I MCA	342985.00	526800.00
I MCA	7906500	8450000.00	Non Recurring Expenses	217873.00	10075350.00
Total Fees	37096653.75	51405334.00	Building & Laboratory Extension and renovation		7500000.00
Fees Concession	123360.00				
Total Fees income	37096653.75	51405334.00			
Pending Previous Fees +Scholarship		11470498.00			
			Surplus	9804946.75	9345574.00
Total	37096653.75	62875832.00	Total Expenses	37096653.75	62875832.00

Director, IMRD

Copy to:-Hon. Chairman RCPET's IMRD,Shirpur
 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 expenses calculated for 15 Months in total and including new appointed staff.
 3.Non recurring expenses.



Budget 2021-22
Expenses 2020-21 & Budget 2021-22
Actual Expenses A.Y.2020-21 (1.4.20 to 31.3.21) and Budgeted Expenses A.Y.2021-22(1.4.21 to 31.3.22)
Original Educational & Administrative Expenses

Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22
Accidently/ Health Insurance Exps	153.00	1500.00	153.00	1500.00	818.00	1500.00
Advertisement Expenses	14806.00	30000.00	0.00	10000.00	0.00	10000.00
Affiliation Fees exps	50000.00	70000.00	192000.00	210000.00	80000.00	80000.00
Annual Maintenance Charges	65190.00	90000.00	0.00	5000.00	0.00	5000.00
Audit Fees	35400.00	40000.00	18880.00	22000.00	10620.00	15000.00
Allumini Meeting Exps	0.00	20000.00	0.00	5000.00	0.00	5000.00
Binding Expenses	3310.00	5000.00	570.00	1000.00	1200.00	1500.00
Bank comm & Charges	3662.00	4000.00	2550.00	3000.00	1410.00	1500.00
Cleaning Expenses	258208.00	300000.00	1200.00	10000.00	2255.00	10000.00
Cleaning Materials exps	16566.00	80000.00	585.00	5000.00	3952.00	5000.00
CSI membership exps	18880.00	70000.00	0.00	0.00	0.00	0.00
CSI Exps	0.00	50000.00			0.00	
Curtain exps	76800.00	15000.00	0.00	10000.00	0.00	10000.00
Committee & Conf. exps	13780.00	20000.00	825.00	10000.00	1338.00	10000.00
Covid 19 protection Kit exps	6506.00	12000.00	0.00	5000.00	0.00	5000.00
Computer Material Exps	8348.00	20000.00	0.00	10000.00	15360.00	18000.00
Educational Expenses	7400.00	13000.00	0.00	3000.00	0.00	3000.00
Electrical Bill Expenses	333037.00	450000.00	0.00	0.00	0.00	0.00
Electrical Material Expenses	113614.00	150000.00	1479.00	10000.00	650.00	10000.00
Faculty Devel. Programme Exps	3510.00	10000.00	0.00	10000.00	0.00	10000.00
Freight & Hamali & Trans exps	650.00	1200.00	0.00	200.00	245.00	300.00
Function & Gathering exps	0.00	50000.00	170.00	20000.00	0.00	30000.00
Guest lecture Honorarium Exps	0.00	15000.00	68050.00	70000.00	40400.00	42000.00
Generator Expenses	12161.00	75000.00	0.00	20000.00	0.00	10000.00
Internate exps	9957.00	0.00	0.00	0.00	0.00	0.00
Health care exps	0.00	2000.00	0.00	1000.00	1022.00	1000.00
Journal & Magazine exps	96135.00	115000.00	0.00	0.00	0.00	0.00
Medical exps	100.00	1000.00	0.00	1000.00	0.00	1000.00
Mediclaime Group Insurance exps	18109.00	33000.00	7798.00	15000.00	41019.00	30000.00
Miscellaneous Expenses	1185.00	3000.00	335.00	500.00	2385.00	2500.00

Budget 2021-22

Expenses 2020-21 & Budget 2021-22

Actual Expenses A.Y.2020-21 (1.4.20 to 31.3.21) and Budgeted Expenses A.Y.2021-22(1.4.21 to 31.3.22)

Original Educational & Administrative Expenses



Particulars	MCA		UG (BCA/BBA/BMS)/MMS		IMCA	
	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22
Mobile exps	4800.00	11000.00	0.00	0.00	0.00	0.00
Municipal Taxes	73586.00	80000.00	0.00	0.00	0.00	0.00
NSS exps (National service scheme)	0.00	28100.00	4580.00	0.00	0.00	0.00
Office Expenses	4089.00	10000.00	1550.00	5000.00	4039.00	5000.00
Online Zoom App exps	51597.00	0.00	0.00	0.00	0.00	0.00
P. F. Administration charges	44500.00	48000.00	13225.00	15000.00	5436.00	5500.00
P. F. Management Contribution	380532.00	390000.00	209220.00	210000.00	69384.00	70000.00
Plant exps	800.00	20000.00	0.00	5000.00	0.00	5000.00
Paper And Periodical Exps	34825.00	40000.00	0.00	3000.00	0.00	2000.00
Postage & stamp Courier exps	1440.00	2500.00	41.00	100.00	857.00	1000.00
Practical exam exps	14280.00	30000.00	87800.00	110000.00	35250.00	35000.00
Professional fee exps	2950.00	8000.00	1400.00	3000.00	2500.00	3000.00
Printing and Stationary exps	181033.00	205000.00	1750.00	5000.00	550.00	5000.00
Registration fee exps (NSS)	0.00	0.00	420.00	1000.00	0.00	0.00
Repairing And Maint exp	39205.00	45000.00	0.00	5000.00	1117.00	5000.00
Student care & safty exps	1680.00	5000.00	0.00	3000.00	0.00	3000.00
Staff orientation exps	960.00	3000.00	0.00	3000.00	0.00	3000.00
Seminar Exps	1887.00	10000.00	0.00	10000.00	0.00	10000.00
Security Guard exps	158593.00	175000.00	0.00	0.00	0.00	0.00
SMS Exps	17110.00	18000.00	0.00	0.00	0.00	0.00
Stamp paper exps	0.00	5000.00	0.00	5000.00	1720.00	5000.00
Staff welfare exps	5778.00	8000.00	448.00	5000.00	0.00	2000.00
Staff Get-Together	0.00	25000.00	0.00	5000.00	0.00	5000.00
Software Renewal exps	53992.00	55000.00	0.00	0.00	0.00	0.00
Solar Rooftop exps	708.00	5000.00	0.00	0.00	0.00	0.00
Student Data handling charges exps	181131.00	195000.00	0.00	0.00	0.00	0.00
Telephone Expenses	7829.00	9000.00	0.00	0.00	0.00	0.00
TDS penalty exps	7306.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses	15709.00	50000.00	5739.00	20000.00	8690.00	10000.00
Uniform Expenses	21730.00	30000.00	1325.00	5000.00	9800.00	15000.00

Budget 2021-22

Expenses 2020-21 & Budget 2021-22

Actual Expenses A.Y.2020-21 (1.4.20 to 31.3.21) and Budgeted Expenses A.Y.2021-22(1.4.21 to 31.3.22)

Original Educational & Administrative Expenses



Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22	Actual Exps 2020-21	Budgeted exps 2021-22
Website maintenance exps	74319.00	80000.00	0.00	0.00	0.00	0.00
Zerox exps	17177.00	10000.00	0.00	20000.00	870.00	10000.00
Workshop & Conference exps	5790.00	307500.00	2000.00	10000.00	0.00	10000.00
Building Workig process	3643320.00	3060534.00	0.00	0.00	0.00	0.00
Total Admin Exps	6215905.00	6710334.00	624093.00	906300.00	342985.00	526800.00

Movable Property	153430.00		60443.00		4000.00	
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Salary	Actual salary	Month	Total salary
Salary Exps (12 Month Salary) All Dept	1657571.00	12	19890852.00

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 Expenses		
MMS	235670.00	300000.00	Salary Expenses	26705532.00	31488500.00
UG			Administrative Expenses		
BCA	10748580	14237080.00	MCA	5173867.00	10090000.00
BBA	6001790	6436440.00	MMS/UG	1977552.00	2535000.00
BMS	2794730	2446600.00	MCA	628625.72	2535000.00
MCA	9121100	8430000.00	Non Recurring Expenses	9409457.00	12927000.00
Total Fees	49949376.00	58911194.00	Building & Laboratory Extension and renovation		5000000.00
Fees Concession	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	6066332.00	6111804.50
Total	49949376.00	83157304.50	Total Expenses	49949375.72	83157304.50

Director, IMRD

Copy to:- Hon. Chairman RCPET's IMRD, Shirpur
 CEO, RCPET's IMRD, Shirpur

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





Budget 2022-23

MCA, MBM, UG, & Dual Degree Expenses 2021-22 & Budget 2022-23

Actual Expenses A.Y.2021-22 (1.4.21 to 31.3.22) and Budgeted Expenses A.Y.2022-23(1.4.22 to 31.3.23)

Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG (BCA/BBA/BMS/MMS)		MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
1	A R A PROCESSING FEE EXPS	40000.00	45000.00	0.00	0.00	0.00	30000.00
2	ACCIDENT INSU MNG.CON EXPS	678.00	5000.00	435.00	5000.00	387.00	5000.00
3	ADMISSION CANCELLED EXPS	0.00	0.00	0.00	0.00	10000.00	0.00
4	ADMISSION COUNCELLING EXPS	0.00	10000.00	0.00	25000.00	0.00	25000.00
5	ADVERTISEMENT EXP	77841.00	150000.00	0.00	180000.00	0.00	45000.00
6	AFFILIATION FEE EXPS	52500.00	70000.00	193900.00	203000.00	80000.00	90000.00
7	AICTE PROCESSING FEE	30000.00	50000.00	0.00	0.00	0.00	15000.00
8	ALUMNI ASSOCIATION AUDIT FEES EXP	0.00	5000.00	0.00	0.00	0.00	0.00
9	ALUMNI MEET EXP.	0.00	70000.00	0.00	25000.00	0.00	35000.00
10	ANNUAL MAINT.CHARGES R O	14200.00	16000.00	0.00	10000.00	0.00	15000.00
11	ANNUAL MAINT.CHARGES(GENERATOR)	10600.00	18000.00	0.00	10000.00	0.00	15000.00
12	ANNUAL MAINTENANCE CHARGES (AC, COOLER)	23200.00	28000.00	0.00	10000.00	0.00	15000.00
13	APPLICATION FEE EXPS (PRAKRIYA SHULK)	0.00	20000.00	0.00	10000.00	0.00	15000.00
14	ARC EXPS	0.00	15000.00	0.00	0.00	0.00	0.00
15	ASI MEMBERSHIP EXP	0.00	15000.00	0.00	10000.00	0.00	10000.00
16	AUDIT FEES OTHER & NSS	35400.00	40000.00	20660.00	35000.00	12360.00	18000.00
17	AVISHKLAR EXP	0.00	25000.00	0.00	5000.00	0.00	5000.00
18	BANK COMMISSION & CHARGES	5188.14	6000.00	3636.80	5000.00	1872.75	2500.00
19	BEST BUSINESS IDEA COMP EXPS	18854.00	25000.00	0.00	15000.00	0.00	25000.00
20	BINDING EXPS	1435.00	8000.00	560.00	10000.00	700.00	5000.00
21	BROUCHER EXPS	6720.00	85000.00	0.00	80000.00	0.00	70000.00
22	BUILDING INSURANCE EXPS	0.00	60000.00	0.00	0.00	0.00	0.00
23	BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00
24	CAMPUS CLEANING CHARGES SALARY (GARDANING)	0.00	148000.00	0.00	0.00	0.00	0.00
25	CAMPUS PLACEMENT PORTAL EXPS	85705.46	95000.00	0.00	10000.00	0.00	15000.00
26	CAP FEE EXP	0.00	0.00	97800.00	0.00	35160.00	0.00



Budget 2022-23

MCA, MBM, UG, & Dual Degree Expenses 2021-22 & Budget 2022-23

Actual Expenses A.Y.2021-22 (1.4.21 to 31.3.22) and Budgeted Expenses A.Y.2022-23(1.4.22 to 31.3.23)

Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
27	CLEANING EXPS	582902.00	75000.00	300.00	3000.00	179.00	3000.00
28	CLEANING MATERIAL EXPS	19223.40	25000.00	0.00	10000.00	0.00	10000.00
29	CLEANING SALARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
30	COLLEGE DEVELOPMENT FEE EXPS	53753.00	0.00	16308.00	0.00	7150.00	0.00
31	COLOURING EXPS	205144.00	933400.00	0.00	0.00	0.00	100000.00
32	COMMITTEE & CONFERENCE EXPS	3980.00	15000.00	8155.00	25000.00	0.00	15000.00
33	COMPETITION EXP (STATE & UNIV. LEVEL)	0.00	40000.00	0.00	10000.00	0.00	10000.00
34	COMPUTER MATERIAL EXPENSES	245914.00	350000.00	766.00	25000.00	17449.00	35000.00
35	COMPUTER FEES EXPS	1920.00	0.00	8135.00	0.00	2860.00	0.00
36	COMPUTERIZATION FEE EXPS	1260.00	0.00	0.00	0.00	0.00	0.00
37	COURIER ORIENTED COURSE FEE EXP	0.00	0.00	6480.00	15000.00	0.00	0.00
38	COVID 19 PROTECTION KIT EXPS	0.00	25000.00	0.00	5000.00	0.00	5000.00
39	CSI MEMBERSHIP RENEWAL EXP	0.00	25000.00	0.00	0.00	0.00	0.00
40	CULTURAL ACTIVITIES EXP	0.00	50000.00	0.00	10000.00	0.00	10000.00
41	DIESEL EXPS	0.00	25000.00	0.00	5000.00	0.00	20000.00
42	DISTANCE EDUCATION REGISTRATION FEE EXPS	0.00	0.00	247800.00	250000.00	0.00	0.00
43	DOMAIN RENEWAL CHARG. EXPS(WEBSITE)	0.00	15000.00	0.00	5000.00	0.00	5000.00
44	EARN & LEARN EXPS	0.00	148000.00	0.00	0.00	0.00	0.00
45	EDUCATIONAL EXPS	7200.00	5000.00	410.00	5000.00	1050.00	5000.00
46	ELECTRIC BILL EXP.	152720.00	960000.00	0.00	0.00	0.00	0.00
47	ELECTRICAL MATERIAL & CHARGES EXP	297576.00	240000.00	230.00	50000.00	0.00	100000.00
48	ELIGIBILITY FEE EXP	38100.00	0.00	102600.00	0.00	18000.00	0.00
49	ENVIRONMENT FEE EXPS	0.00	10000.00	0.00	5000.00	0.00	5000.00
50	E-SUVIDHA FEE EXP	15900.00	0.00	40800.00	0.00	14300.00	0.00
51	EXAM FEE EXP	367500.00	0.00	481900.00	0.00	188450.00	0.00
52	EXAM FORM FEE EXPS	1810.00	0.00	13450.00	0.00	2850.00	0.00



Budget 2022-23

MCA, MBM, UG, & Dual Degree Expenses 2021-22 & Budget 2022-23
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Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
53	FACULTY DEVEL. PROGRAMME EXPS	0.00	60000.00	0.00	15000.00	0.00	25000.00
54	FEES CANCELLATION EXPS	0.00	0.00	55580.00	0.00	0.00	0.00
55	FEES CONSETION EXPS	195000.00	0.00	47130.00	0.00	45000.00	0.00
56	FEES REFUND	19000.00	0.00	16438.00	0.00	0.00	0.00
57	FIRE DEXTINGUISHER EXP	0.00	50000.00	0.00	10000.00	0.00	10000.00
58	FREIGHT , HAMALI & TRANSPORATION	25060.00	30000.00	250.00	5000.00	1370.00	5000.00
59	FUNCTION & GATHERING EXPS	27793.00	70000.00	70.00	25000.00	2268.00	35000.00
60	GENERATOR EXP.	24200.00	35000.00	0.00	5000.00	0.00	10000.00
61	GUEST LECTURE EXPS	0.00	10000.00	0.00	5000.00	0.00	25000.00
62	GUEST LECTURE HONORORIUM	0.00	15000.00	48000.00	60000.00	0.00	65000.00
63	I CARD EXPS	48203.00	30000.00	0.00	20000.00	0.00	15000.00
64	INDUCTION PROGRAMME EXPS	7717.00	25000.00	0.00	10000.00	0.00	15000.00
65	INDUSTRIAL TOUR EXPS	0.00	60000.00	0.00	20000.00	0.00	25000.00
66	INSTITUTE LEVEL SCHOLARSHIP	0.00	20000.00	0.00	10000.00	0.00	10000.00
67	INTERCOME SYSTEM AMC EXPS	0.00	10000.00	0.00	0.00	0.00	10000.00
68	INTERNATE EXP	0.00	480000.00	0.00	10000.00	0.00	0.00
69	ISO CERTIFICATION EXP	0.00	100000.00	0.00	10000.00	0.00	10000.00
70	ISTE INSTITUTIONAL MEMBERSHIP	29500.00	35000.00	0.00	0.00	0.00	0.00
71	IT CORDINATOR EXPS	33420.00	35000.00	0.00	25200.00	0.00	0.00
72	JOURNAL & MAGAZINE EXPS	98294.00	150000.00	0.00	0.00	0.00	0.00
73	LANGUAGE LAB EXP	0.00	200000.00	0.00	25000.00	0.00	35000.00
74	LATE FEE EXP	300.00	0.00	4950.00	0.00	7000.00	0.00
75	LIFT PERMISSION & OTHER EXPS	21000.00	15000.00	0.00	0.00	0.00	0.00
76	M.A.V.A (FILM FESTIVAL PROGRAMME EXPS)	0.00	40000.00	0.00	15000.00	0.00	35000.00
77	MARKSHEET FEE EXP	21350.00	0.00	56350.00	0.00	20050.00	0.00
78	MEDICAL EXPS	449.00	1000.00	813.00	1000.00	282.00	5000.00



Budget 2022-23
MCA, MBM, UG, & Dual Degree Expenses 2021-22 & Budget 2022-23
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Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG /BCA/BBA/BMS/MMS		I MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
79	MEDICAL FEE EXPS	504.00	0.00	2188.00	0.00	240.00	0.00
80	MEDICLAIM GROUP INSURANCE EXPS	39350.00	43000.00	39595.00	42000.00	19475.00	25000.00
81	MEMBERSHIP FORM CHARGES (AIMS)	0.00	40000.00	0.00	10000.00	0.00	10000.00
82	MEMBERSHIP RENEWAL EXPS (DELNET)	0.00	30000.00	0.00	0.00	0.00	0.00
83	MISC.REC. EXPS	1240.00	0.00	0.00	0.00	0.00	0.00
84	MISCELLANEOUS EXP	7760.00	10000.00	834.00	1000.00	1110.00	5000.00
85	MOBILE EXPS	0.00	9600.00	0.00	0.00	0.00	0.00
86	MUNICIPAL TAX	73588.00	75000.00	0.00	0.00	0.00	0.00
87	NAAC EXPS	0.00	15000.00	0.00	2000.00	0.00	5000.00
88	NATIONAL LEVEL CONFERENCE EXPS	0.00	20000.00	0.00	10000.00	0.00	30000.00
89	NEW COURSE FEE EXPS	0.00	0.00	10000.00	12000.00	0.00	0.00
90	NMU FINE	0.00	1000.00	0.00	1000.00	0.00	0.00
91	NSS CAMP & ACTIVITES EXPS	27931.00	70000.00	25582.00	30000.00	0.00	25000.00
92	OFFICE EXPS	8754.00	15000.00	1090.00	5000.00	815.00	8000.00
93	ONLINE EDUCATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00
94	P.F. MANAGEMENT CONTRIBUTION	368283.00	400000.00	237200.00	250000.00	78445.00	85000.00
95	P.F. ADMINISTRATION CHARGES	24333.00	30000.00	21448.20	25000.00	6432.00	10000.00
96	PAPER & PERIODICAL EXP.	31065.00	40000.00	0.00	0.00	0.00	0.00
97	PAPER PRESENTATION EXPS	0.00	10000.00	0.00	10000.00	0.00	10000.00
98	PARENTS MEET EXP	0.00	25000.00	0.00	10000.00	0.00	1000.00
99	PARKING EXPS	0.00	0.00	0.00	0.00	0.00	0.00
100	PASSING CERTIFICATE FEE EXPS	0.00	0.00	160.00	0.00	0.00	0.00
101	PENALTY NMU	0.00	0.00	3250.00	0.00	0.00	0.00
102	PERSONALITY DEVELOPMENT EXPS	0.00	25000.00	0.00	10000.00	0.00	25000.00
103	PLACEMENT EXPS	0.00	35000.00	0.00	25000.00	0.00	35000.00
104	PNS PROCESSING FEE EXPS	0.00	30000.00	0.00	15000.00	0.00	10000.00



Budget 2022-23

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Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG (BCA/BBA/BMSy/MMS)		I MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
105	POSTAGE & STAMP COURIER EXPS	0.00	3000.00	0.00	3000.00	0.00	3000.00
106	POSTAGE ,COURIER EXPS	3712.00	5000.00	0.00	2000.00	390.00	2000.00
107	POSTER PRESENTATION EXPS	0.00	10000.00	0.00	10000.00	0.00	10000.00
108	PRACTICAL EXAM EXPS	190300.00	275000.00	0.00	0.00	0.00	275000.00
109	PRINTING & STATIONARY EXPS	99819.00	115000.00	820.00	2000.00	10445.00	15000.00
110	PRIZE DISTRIBUTION EXPS	0.00	25000.00	0.00	15000.00	0.00	15000.00
111	PROCESSING FEE EXPS	0.00	30000.00	0.00	20000.00	0.00	20000.00
112	PROFESSIONAL FEE EXPS (INTERIOR DESIGN)	266031.00	325000.00	0.00	0.00	0.00	0.00
113	PROFESSIONAL FEE EXPS (GREEN & ENERGY AUDIT)	16425.00	25000.00	0.00	5000.00	0.00	10000.00
114	PROFESSIONAL TAX PENALTY	6080.00	5000.00	0.00	1000.00	0.00	1000.00
115	PROVIDENT FUND FINE EXPS	0.00	1000.00	0.00	1000.00	0.00	1000.00
116	REGISTRATION FEE EXPS (OTHER)	0.00	10000.00	0.00	5000.00	0.00	5000.00
117	REPAIR & MAINTANANCE EXP.	130971.00	205000.00	390.00	15000.00	0.00	35000.00
118	REPAIR & MAINTENANCE EXPS (BUILDING)	18810.00	215000.00	0.00	30000.00	0.00	25000.00
119	REPAIR& MAINT. EXPS. (PRINTER)	300.00	15000.00	0.00	10000.00	0.00	10000.00
120	RESEARCH MOTIVATION SCHEME EXP	0.00	50000.00	0.00	10000.00	0.00	10000.00
121	RIVER CLEANING EXPS	1800.00	10000.00	0.00	10000.00	0.00	10000.00
122	SANTISER EXPS	0.00	5000.00	0.00	10000.00	0.00	10000.00
123	SECURITY EXPS	170865.00	180000.00	0.00	0.00	0.00	0.00
124	SECURITY WAGES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
125	SEMINAR EXPS	0.00	60000.00	0.00	15000.00	0.00	25000.00
126	SHIKSHAN SHULKA FRA EXPS	0.00	45000.00	0.00	0.00	0.00	25000.00
127	SMS EXPS	0.00	121000.00	0.00	0.00	0.00	0.00
128	SOCIAL ACTIVITIES EXP	0.00	40000.00	0.00	10000.00	0.00	10000.00
129	SOFTWARE RENEWAL EXPS	58941.00	75000.00	0.00	0.00	0.00	25000.00
130	SOLAR CLEANING EXPS	0.00	0.00	0.00	0.00	0.00	0.00



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Original Educational & Administrative Expenses

Sr. No.	Particulars	MCA		UG (BCA/BBA/BMS)/MMS		I MCA	
		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
131	SOPKAN TUTORIAL EXPS	0.00	35000.00	0.00	0.00	0.00	0.00
132	SPOKEN TUTORIAL RENEWAL SUBSCRIPTION EXPS	25000.00	29000.00	0.00	0.00	0.00	0.00
133	SPORTS EXPS & PRO RATA FEES	84240.00	250000.00	20700.00	25000.00	10870.00	35000.00
134	STAFF WELFARE EXPS	17777.00	45000.00	12070.00	5000.00	2856.00	25000.00
135	STAMP PAPER EXPS	3630.00	5000.00	750.00	2000.00	560.00	2000.00
136	STUDENT AID EXPS	0.00	0.00	0.00	0.00	0.00	0.00
137	STUDENT DATA HANDLING CHARGES EXPS	228448.00	250000.00	0.00	0.00	0.00	0.00
138	STUDENT DEVELOPMENT EXPS	45803.00	0.00	0.00	0.00	0.00	0.00
139	STUDENT GROUP INSURANCE EXPS	6360.00	0.00	16268.00	0.00	5720.00	0.00
140	SWACCHA ABHIYAN EXPS	0.00	0.00	0.00	0.00	0.00	0.00
141	SWAYANSIDDHA ABHIYAN EXPS	13095.00	20000.00	0.00	5000.00	0.00	25000.00
142	SWD ACTIVITIES EXP	0.00	35000.00	0.00	10000.00	0.00	10000.00
143	TCS EXAM EXPS	0.00	15000.00	0.00	20000.00	0.00	25000.00
144	TCS EXAM EXPS(ONLINE EXAM)	0.00	15000.00	0.00	20000.00	0.00	25000.00
145	TELEPHONE EXP	6851.00	12000.00	0.00	0.00	0.00	0.00
146	THEORY EXAM EXPS (NMU)	0.00	140000.00	0.00	120000.00	0.00	70000.00
147	TRAINING & PLACEMENT EXPS	160000.00	280000.00	100000.00	180000.00	0.00	160000.00
148	TRAVELLING EXPS	28883.00	40000.00	9000.00	15000.00	9110.00	20000.00
149	TREE PLANTATION EXPS	0.00	20000.00	0.00	10000.00	5000.00	15000.00
150	UNIFORM EXPS	9086.00	150000.00	2300.00	25000.00	0.00	35000.00
151	VEHICAL EXP.	0.00	60000.00	0.00	35000.00	0.00	35000.00
152	WASHING & IRONING EXPS	0.00	0.00	0.00	0.00	0.00	0.00
153	WATCHMAN WAGES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
154	WATER EXPS	0.00	1000.00	0.00	1000.00	0.00	1000.00
155	WEBSITE EXPS	43103.00	60000.00	0.00	0.00	0.00	0.00
156	WEBSITE HOSTING CHARGES EXPS	0.00	10000.00	0.00	10000.00	2242.00	16500.00



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		Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23	Actual Exps 2021-22	Budgeted exps 2022-23
157	WIFI SETUP EXP	0.00	150000.00	0.00	15000.00	0.00	15000.00
158	WORKSHOP & CONFERENCE EXPS	3120.00	65000.00	0.00	20000.00	0.00	20000.00
159	XEROX EXPS	3099.00	8000.00	0.00	7800.00	4178.00	6000.00
160	YOUTH FESTIVAL EXPS	0.00	45000.00	0.00	10000.00	0.00	25000.00
161	YUVADIN/ YUVARANG EXPS	0.00	80000.00	0.00	10000.00	0.00	25000.00
162	YUVATI SABHA EXPS	0.00	25000.00	0.00	15000.00	0.00	15000.00
	Grand Total	5173867.00	10060000.00	1977552.00	2535000.00	626625.75	2535000.00