



Konkan Education Society's  
'Bapusaheb Deshpande Educational Complex'  
**ANANDIBAI PRADHAN SCIENCE COLLEGE**

Nagothane, Tal.-Roha, Dist. Raigad, Pin. 402 106  
Phone :- (02194) 222582 President: Sanjay Datta Patil  
Tel. Fax: 02194 – 223699 Principal: Dr. Sandesh S. Gurav  
E-mail: [principalapsc@yahoo.co.in](mailto:principalapsc@yahoo.co.in) Website: <http://www.apcnagothane.edu.in>  
Permanently affiliated to the University of Mumbai & Recognized by the  
Government of Maharashtra

Included Under Section 2(f) & 12(B) of the U.G.C. Reaccredited by NAAC with 'B+' Grade

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &


4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

### Budget Allocation 2017-18

#### Building Infrastructure

Sr. No.	Component	Amount
1	B. Sc. Regular	-----
2	CS/IT	1000000
3	M. Sc.	1000000
	<b>Total</b>	<b>2000000</b>



  
Principal  
PRINCIPAL  
K.E.S. A. P. Science College  
Nagothane, Dist. Raigad (M.S.)



Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 - 18
To Balance C/F	2016-2017 2,539,450.00	1,694,150.00	2,539,450.00		By Balance C/F	1,569,000.00	770,361.00	1,559,000.00
P) Library fee	128,600.00	94,300.00	128,600.00		viii) Air conditioner/ water cooler			
Q) Magazine fee	12,700.00	8,800.00	12,700.00		ix) Miscellaneous(Tea & Ref)	5,000.00	20,823.00	5,000.00
R) University contributions					G) Computer maintainance / Other			
a) N.S.S.	1,080.00	900.00	1,080.00		i) Computer maintainance / Other	150,000.00	75,650.00	150,000.00
b) Enrollment fee x 220	9,680.00	9,240.00	9,680.00		I. Library expenses			
c) DAR fund	1,270.00	870.00	1,270.00		i) Books / Journals / Periodicals	65,000.00	18,251.00	65,000.00
d) Students group ins. Fee	3,420.00	1,740.00	3,420.00		ii) News paper	10,000.00	7,654.00	10,000.00
e) V.C. fund	2,540.00	1,720.00	2,540.00		iii) Book Binding charges	10,000.00		10,000.00
f) E suvidha	6,350.00	4,750.00	6,350.00		iv) Library other Exp.	10,000.00		10,000.00
g) E Charge	2,540.00	1,640.00	2,540.00		v) Magazine bills	10,000.00		10,000.00
h) University sports and cultural act.	4,020.00	2,460.00	4,020.00		J) University contributions			
i) Student welfare fund	9,929.00	4,700.00	9,929.00		vi) NSS activity	1,430.00	1,150.00	1,430.00
j) Eligibility fee	500.00	320.00	500.00		ii) Enrollment fee (220 Rs / student)	12,100.00	11,200.00	12,100.00
k) Gymkhana fee	50,800.00	39,300.00	50,800.00		iii) DAR fund (10Rs /Student)	1,430.00	1,150.00	1,430.00
S) Alumni Association fee	3,175.00	2,775.00	3,175.00		iv) Students group ins. Fee (12 Rs/Stu)	2,574.00	1,380.00	2,574.00
Examination fee					v) V.C. fund(10Rs/Student)	2,860.00	2,300.00	2,860.00
a) T.Y.B.Sc.Exam Fee	79,660.00	80,600.00	79,660.00		vi) E suvidha (50 Rs /student)	7,150.00	5,750.00	7,150.00
b) Exam. form fee	740.00	6,300.00	740.00		vii) E Charge (10 Rs/Student)	1,430.00	1,150.00	1,430.00
c) Marks Sheets Fee	3,700.00	1,910.00	3,700.00		x) University sports and cultural act	3,432.00	3,450.00	3,432.00
Total		1,956,475.00	2,860,154.00		xii) Student welfare fund	740.00		740.00
					i) Affiliation fee	20,000.00	20,000.00	20,000.00
					viii) Eligibility fee	500.00	1,100.00	500.00
					Total	1,882,646.00	941,369.00	1,872,646.00





Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 -18
	2016-2017					2016-2017		
To Balance C/F	0.00	1,956,475.00	2,860,154.00		By Balance C/F	1,882,646.00	941,369.00	1,872,646.00
d) Revaluation Fee	5,000.00	17,750.00	5,000.00		xi) Cultural activity (Share 6 Rs/student)	858.00	1,150.00	858.00
e) Revaluation form fee		270.00			xiii) Cultural comptions fee	500.00		500.00
f) Convocation fee x 80	9,250.00	6,750.00	9,250.00		xiv) inter collegiate cult. Compt.	5,000.00		5,000.00
g) Late Fee					xiv) Annual gathering	2,220.00		2,220.00
h) University Exam reimbursement								
i) Photo copy	2,000.00	200.00	2,000.00		l) Gymkhana expenses	8,580.00	6,900.00	8,580.00
j) Photo copy form fee		20.00			i) Sports activity share (10 Rs. / Stu	858.00	3,450.00	858.00
					ii) Gymkhana -kits purchasing	25,000.00		25,000.00
2) Collge examination					iii) Intercollehiate sports compts.	7,000.00		7,000.00
a) Exam fee	118,000.00	140,730.00	118,000.00		iv) Annual Sports activity	1,500.00		1,500.00
b) Exam form fee	1,860.00	2,100.00	1,860.00					
c) Marksheet fee	9,300.00	10,600.00	9,300.00		Examination Expenses			
d) Revaluation Fee	5,000.00	200.00	5,000.00		a) T.Y.B.Sc.Exam Fee	79,660.00	80,600.00	79,660.00
e) Late Fee	1,000.00	500.00	1,000.00		b) Exam. form fee	500.00		500.00
					c) Marks Sheets Fee	3,700.00	6,300.00	3,700.00
T) Other Receipt					d) Revaluation Fee	5,000.00	16,350.00	5,000.00
1) Brakage from Students	30,000.00	15,852.00	30,000.00		e) Convocation fee (250 Rs/ student)	9,250.00	6,750.00	9,250.00
2) Fine from Students	100.00	1,500.00	100.00		g) Late Fee paid to university	500.00	200.00	500.00
3) Sundry Income					h) Photocopy	4,000.00	180.00	4,000.00
4) Xerox (Library Machine to office Received)	3,000.00	900.00	3,000.00		i) practical Exp.	15,000.00		15,000.00
5) Transcript		1000						
Total	184,510.00	2,154,847.00	3,044,664.00	Total		2,051,772.00	1,063,249.00	2,041,772.00



Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017-18
	2016-2017					2016-2017		
To Balance C/F	184,510.00	2,154,847.00	3,044,664.00		By Balance C/F	2,051,772.00	1,063,249.00	2,041,772.00
6) Sale of old material (Serab)	2,000.00	7,315.00	2,000.00		2) Collge examination			
a) Fixed Deposit	50,000.00		50,000.00		University Exam Share 25%	35,000.00	29,025.00	35,000.00
					b) Exam expenses at college (Stationary & Other)	40,000.00		40,000.00
<b>2 Refundable Fees</b>								
a) Caution Money	6,600.00	6,150.00	6,600.00					
b) Laboratory Deposits	17,600.00	16,400.00	17,600.00					
c) Library Deposits	11,000.00	10,250.00	11,000.00		3) Exam remuneration (Theory & Practical exam)	40,000.00	51,970.00	40,000.00
					i) University Exam	15,000.00		15,000.00
Fee for the Students 2016-17	12,000.00		12,000.00		ii) College Exam Printing	20,000.00		20,000.00
3 a) Extension activity contr.	3,000.00		3,000.00		iii) Answer Paper Printing	60,000.00		60,000.00
i) womens devlopment cell					iv) Exam Exp. (Stationary, Electricity bill, Telephone bill & Other)	55,000.00	2,728.00	55,000.00
ii) Career guidance cell								
iii) Avishkar Reserch					Refund of Deposits to Students			
iv) Workshop Reg. Fee	5,000.00	4,000.00	5,000.00		a) Caution Money	4,500.00	150.00	4,500.00
					b) Laboratry Deposits	12,000.00	400.00	12,000.00
					c) Library Deposits	7,500.00	200.00	7,500.00
4 Advances / Loans / transferred from Grants					d) Tution fee	0.00		0.00
1) KES					e) other fee	30,000.00	18,739.00	30,000.00
2) LMC								
3) Computer Science					F. Departmental Expenses	0.00		0.00
4) Staff - Adavance	20,000.00	20,275.00	20,000.00		i) Computer Sciences	10,000.00		10,000.00
5) Advance salary received		492,000.00			ii) Information Technology	10,000.00		10,000.00
<b>Total</b>	<b>311,710.00</b>	<b>2,711,237.00</b>	<b>3,171,864.00</b>		<b>Total</b>	<b>2,390,772.00</b>	<b>1,166,461.00</b>	<b>2,380,772.00</b>



Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 - 18
	2016-2017					2016-2017		
To Balance C/F	311,710.00	2,711,237.00	3,171,864.00		By Balance C/F	2,390,772.00	1,166,461.00	2,380,772.00
5 Bank Interest					F. Maintainance and Renovation	0.00		0.00
1) Account No.7524	30,000.00	23,201.00	30,000.00		i) Ground maintainance	5,000.00		5,000.00
2) Account No.7535	50,000.00	45,932.00	50,000.00		ii) Furniture	50,000.00		50,000.00
3) Account No.7513	13,000.00	9,051.00	13,000.00		iii) Building Maintainance	50,000.00	70,480.00	50,000.00
					iv) Science apparatus	25,000.00		25,000.00
6 iv) Salary deductions and contributions					v) Building Construction	1,000,000.00		1,000,000.00
a) EPF	90,000.00	65,636.00	90,000.00		vi) Building and computer Insur.	0.00		0.00
b) E.P.F Mangment Share	90,000.00	65,636.00	90,000.00		K) Alumni Association activity	1,000.00		1,000.00
c) E.P.F Adm & Const.Charges	19,000.00	16,701.00	19,000.00		i) Seminars and excursion (Workshop)	10,000.00	12,988.00	10,000.00
d) Prof. Tax	15,000.00	1,750.00	15,000.00		ii) Celebrations of days	5,000.00		5,000.00
					iii) Nature club	2,000.00		2,000.00
					iv) Science assoceation	5,000.00		5,000.00
7 T.D.S.	3,000.00	3,874.00	3,000.00		v) Marathi Bhasha Mandal	5,000.00		5,000.00
					vi) Extension activity .	1,000.00		1,000.00
8 Deficit	1,131,538.00		996,538.00		viii) womens devlopment cell	10,000.00		10,000.00
					ix) Career guidance cell	10,000.00		10,000.00
					ix) Avishkar Reserch	10,000.00		10,000.00
					iiix) Registration fee	1,000.00		1,000.00
					D. Travelling Expenses			
					i) Travelling allowance	10,000.00	7,749.00	10,000.00
					ii) Transport expenses	2,000.00		2,000.00
Total	1,753,248.00	2,943,018.00	4,478,402.00		Total	3,592,772.00	1,257,678.00	3,582,772.00





Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017-18
	2016-2017					2016-2017		
To Balance C/F	1,753,248.00	2,943,018.00	4,478,402.00		By Balance C/F	3,592,772.00	1,257,678.00	3,582,772.00
					E. Printing / Stationary / Postage		180.00	
					i) Office stationary	15,000.00		15,000.00
					ii) Printing	100,000.00	182,509.00	100,000.00
					iii) Xeroxing	3,000.00	835.00	3,000.00
					iv) Postage & courier	2,000.00		2,000.00
					v) Binding Charges	1,000.00		1,000.00
					vi) Report Printing	1,000.00		1,000.00
					Deposits	0.00	0.00	0.00
					a) Fix Deposits(I)	50,000.00		50,000.00
					i) Audit fee			
					ii) Bank Charges	1,500.00	2,909.00	1,500.00
					iii) Revenue Stamp	200.00		200.00
					iv) DD Commisions			
					C. Services			
					i) Telephone bill	10,000.00		10,000.00
					ii) Electricity/ Gas	30,000.00	27,905.00	30,000.00
					iii) Generater Maintanance	20,000.00	23,387.00	20,000.00
					8 Advertisments			
					A) Advertisment for Staff	50,000.00	6,912.00	50,000.00
					B) Advertisment LMC			
					C) Other advertisments	2,000.00		2,000.00
Total	1,753,248.00	2,943,018.00	4,478,402.00		Total	3,878,472.00	1,502,315.00	3,868,472.00





Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017-18
	2016-2017					2016-2017		
To Balance C/F	1,753,248.00	2,943,018.00	4,478,402.00		By Balance C/F	3,878,472.00	1,502,315.00	3,868,472.00
					D) Interview Allowance	10,000.00		10,000.00
				9	Local Inquiry Committee			
					i) Meeting allow. Honarium	20,000.00	850.00	20,000.00
					ii) Travelling	10,000.00		10,000.00
					iii) Refreshment	5,000.00		5,000.00
				10	Repayment against loan / Advance / Grant			
					A) Advance to Staff	30,000.00	20,275.00	30,000.00
				11	T.D.S.	3,000.00	3,874.00	3,000.00
				12	Miscellaneous Expenses			
					a) Uniform Expenses	1,000.00		1,000.00
					b) washing allowses	0.00		0.00
					c) Honorium to guests (Exp.)	5,000.00		5,000.00
					d) Miscelaneous	5,930.00		5,930.00
					e) Sweeper Charges	10,000.00	12,000.00	10,000.00
					f) Tea & Refreshment	10,000.00		10,000.00
				13	NAAC preperation	500,000.00		500,000.00
Total	1,753,248.00	2,943,018.00	4,478,402.00		Total	4,488,402.00	1,539,314.00	4,478,402.00



  
 PRINCIPAL  
 K.E.S. A. P. Science College  
 Nagothane, Dist. Raigad (M.S.)

0.00

Anandibai Pradhan Science College Nagothane, Tal- Roha, Dist- Raigad  
 Budgeted Provision for Financial Year 2017-2018  
 For M.Sc. (Organic Chemistry) Course (Un-aided)



Receipts				Payments					
Sr.No.	Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 -18 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 - 2018
	M.Sc. P-I -20, M.Sc. P-II -20	2016 -2017					2016 -2017		
1	Government / University Grants				1	Salary / Honarium to Staff			
2	Fee from Students				A)	Teaching Staff			
	a) Tuition Fee	600,000.00	579,800.00	600,000.00	i)	From College	100,000.00	99,900.00	110,000.00
	b) Admission form fee	600.00	830.00	900.00	ii)	CHB Lecturer	210,000.00	107,600.00	0.00
	c) Admission Processing fee	8,000.00	7,800.00	8,000.00	iii)	Advance Against Salary to staff	100,000.00	16,000.00	0.00
	d) Library fee	40,000.00	32,000.00	40,000.00	iv)	Honorian to co-ordinator	5,000.00		5,000.00
	e) Magazine fee	4,000.00	3,400.00	4,000.00	v)	Guest Lecturer	100,000.00		100,000.00
	f) Laboratory fee	600,000.00	477,450.00	600,000.00	a)	Honorium		39000	
	g) Registration fee	20,000.00	14,880.00	20,000.00	b)	Travelling Allowance		3,400.00	
	h) computer practical	20,000.00	14,500.00	20,000.00	c)	Lodging		4,620.00	
	i) I - Card	2,000.00	1,850.00	2,000.00	B)	Teaching & Non -Teaching Staff Salary	270,000.00	339,653.00	380,000.00
	j) College Development	20,000.00	17,000.00	20,000.00	2	Purchasing / Materal / Censurable			
	k) Utility fee	10,000.00	8,500.00	10,000.00	A)	Furniture	50,000.00		25,000.00
	l) Marksheet	2,000.00	200.00	2,000.00	B)	Equipments	75,000.00		10,000.00
	m) Other fee	10,000.00	6,885.00	10,000.00	C)	Glass ware	50,000.00		10,000.00
	n) Document Verification		4,400.00	8,000.00	D)	Chemicals	50,000.00	79,820.00	30,000.00
	o) Alumni Association fee	2,000.00	1,025.00	2,000.00		Library			
	p) Project fee	40,000.00	28,000.00	40,000.00	3 a)	Books	20,000.00	5,725.00	10,000.00
	q) Reg Form fee	500.00	275.00	500.00	b)	Journals / Periodicals	10,000.00		10,000.00
	r) Form Fee	500.00		500.00	c)	Other expenses	10,000.00		10,000.00
	To Fine/ Bonafide	500.00	20.00	500.00	d)	News papers	2,000.00	2,322.00	2,000.00
	TC Fee	500.00		500.00		University Fee & Shares Contribution			
	S) University contributions				4 a)	Registration fee + Form fee	20,000.00		20,000.00
	i) V.C. Fund	800.00	680.00	800.00	b)	University sports and cultural act.	800.00	1,200.00	960.00
	ii) E-Charge	800.00	680.00	800.00	f)	Calcural Activity Share	240.00		240.00
	iii) E-suvichha	2,000.00	1,900.00	2,000.00	c)	Student Welfare fund			
	iv) Studentance Insurance	1,600.00	880.00	1,600.00	C)	N.S.S.	400.00	400.00	400.00
	v) Dissaster relif fund	400.00	370.00	400.00	c)	Disaster Relif fund	960.00	400.00	960.00
	vi) Gymkhana fee	16,000.00	12,800.00	16,000.00	e)	V.C. Fund	800.00	800.00	800.00
	vii) Sport / Cultural	1,200.00	990.00	1,200.00	h)	Insurance for Students	480.00	480.00	480.00
	viii) N.S.S Fee	400.00	330.00	400.00	i)	E-Charges	400.00	400.00	400.00
	viii) Students welfare fund	2,000.00	1,600.00	2,000.00	j)	15% Gymkhana Share	2,400.00	2,400.00	2,400.00
	Total	1,405,800.00	1,219,245.00	1,414,100.00	Total		1,076,080.00	701,720.00	726,240.00





Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 -18 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 -2018
	2016 -2017					2016 -2017		
To Bal C/F	1,405,800.00	1,219,245.00	1,414,100.00		By Bal C/F	1,076,080.00	701,720.00	726,240.00
3 University Examination								
i) Exam from fee	400.00	1,230.00	800.00		k) E-Suvidha	2,000.00	2,000.00	2,000.00
ii) Examination fee	48,000.00	73,800.00	52,000.00		l) New Additional fee			
iii) Marksheet Fee	4,000.00	6,150.00	4,000.00		k) Affiliation fee	10,000.00	30,500.00	10,000.00
iv) Convocation Fee	5,000.00	5,000.00	5,000.00		Examination Expenses			
v) Late Fee		600.00	500.00	5	a) Examination fee (University)	48,000.00	73,800.00	48,000.00
vi) Revaluation fee	2,000.00	8,250.00	2,000.00		b) Exam form fee	400.00	1,070.00	400.00
vii) Revaluation form fee		140.00			c) Expenses of Practical Examination	25,000.00	15,579.00	25,000.00
viii) photocopy Fee	1,000.00		1,000.00		d) Exam remuneration	5,000.00		5,000.00
ix) photocopy form fee					e) Marksheet	4,000.00	6,150.00	4,000.00
4 Practical Exam					f) Photocopy	2,000.00		2,000.00
i) Exam Remeneation (University)	5,000.00	12,231.00	5,000.00		g) Revaluation fee	1,000.00	7,690.00	1,000.00
ii) Practical Exam Allowance	4,000.00	6,872.00	4,000.00		h) Convocation fee	5,000.00	5,000.00	5,000.00
5 Refundable fees					i) Late Fee		500.00	
1) Caution money	3,000.00	3,150.00	3,000.00		Printing / Stationary / Postage		34,977.00	30,000.00
2) Laboratory Deposits	8,000.00	8,000.00	8,000.00		a) Office Stationary	20,000.00		20,000.00
3) Library Deposits	5,000.00	5,250.00	5,000.00		b) Pirnting	5,000.00		5,000.00
					c) Xeroxing			
					d) Postage	1,000.00	850.00	1,000.00
6 Grant / Borrow from				6	Services			
1) KES					a) Telephone bills	10,000.00	1,187.00	10,000.00
2) Regular College (Aided)					b) Electricity	50,000.00		25,000.00
			369,270.00		c) Gas	30,000.00	6,931.00	20,000.00
7 Fee form student 2016 -17 (Scholarship )					d) Generator Maintanance	10,000.00	2,000.00	10,000.00
					7 e) E.P.F. Consulting Charges	7,000.00	6,600.00	7,000.00
					Traveling Expenses			
8 Bank Account Interst				8	a) Transport expenses	5,000.00		5,000.00
1) Account No. 31208391533	15,000.00	12,231.00	15,000.00		b) Traveling Allowances	10,000.00	4,506.00	10,000.00
2) Account No. 34569823855			1,000.00		Maintainance and Renovation			
9 iv) Advance Against Salary to staff	100,000.00	23,000.00	75,000.00	9	a) Repair and Maintanance		16,148.00	5,000.00
10 Advance Received	40,000.00	37700.00	40,000.00		b) Science equipments & appractus	10,000.00		10,000.00
					c) M.Sc. Lab. Renovation	250,000.00	380,041.00	25,000.00
					d) Building Contructions			1,000,000.00
					d) Seminars & Exartion	25,000.00		20,000.00
11 Brakage		6000.00	12,000.00		e) College Gathering	5,000.00		5,000.00
12 Fixed Deposit Withdraw	16,000.00				f) Annual Sports	5,000.00		5,000.00
Fixed Deposit Interst	900.00				g) Others Activities	2,000.00		2,000.00
					h) NAAC Preparations	5,000.00		5,000.00
Total	1,663,100.00	1,428,849.00	2,016,670.00	Total		1,628,480.00	1,297,249.00	2,048,640.00



Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 -18 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 - 2018
	2016 -2017					2016 -2017		
To Bal C/F	1,663,100.00	1,428,849.00	2,016,670.00		To Bal C/F	1,628,480.00	1,297,249.00	2,048,640.00
13 Salary deduction					i) Sweeper Charges	8,000.00		4,000.00
Prof. Tax					j) Peons Uniform	5,000.00		5,000.00
P.F.				10	Refund of fees / Repayments against loan	8,000.00	1,200.00	8,000.00
E.P.F.	45,000.00	40,758.00	55,800.00		a) Laboratory Deposits	5,000.00	750.00	5,000.00
					b) Library Deposits	3,000.00	450.00	3,000.00
					c) Caution Money			
					d) Tution fee	12,000.00	24,970.00	12,000.00
14 T.D.S.		4,354.00	3,000.00		e) Other fees			
					f) Computer Science			
					g) Regular College (Aided)	25,000.00	37,700.00	40,000.00
15 Deficit			1,101,240.00		h)Advance to Staff			
				11	Other Expenses	25,000.00		25,000.00
					a) LIC - visit	5,000.00	20,993.00	5,000.00
					b) Misleneas expenses			
					Career Guidance			
					Interview Allowance/honorium		1,104.00	
					Tea & Refreshment			
					c) Bank Commission A/c. 533	2,000.00	1,240.00	2,000.00
					d) T.D.S.		4,354.00	3,000.00
					e) Fix deposits	16,000.00		
					f) Advertisment	25,000.00		25,000.00
				12	Spend on Students			
					Aganst non receipt of			
					Scholarship -2016-17	175,000.00		369,270.00
				13	Advance Refunded to Konkan Education Society	500,000.00		500,000.00
				14	Disaster Management for New Laboratory Maint.			
				15	Salary deduction			
					Prof. Tax			55,800.00
					E. P.F.		40,758.00	55,800.00
					E.P.F.		8,519.00	10,200.00
					Adm. Charges			
Grant Total	1,708,100.00	1,473,961.00	3,176,710.00		Grant Total	2,442,480.00	1,439,287.00	3,176,710.00



PRINCIPAL  
K.E.S. A. P. Science College  
Nagothane, Dist. Raigad (M.S.)