



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 2018-19

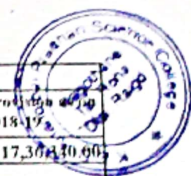
#### Building Infrastructure

Sr. No.	Component	Amount
1	B. Sc. Regular	-----
2	CS/IT	1500000.00
3	M. Sc.	----
	<b>Total</b>	<b>1500000.00</b>



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





Receipts				Payment's					
Sr. No.	Particulars / Items	Revised Budget Income 2017-18	Actual Receipt as on 1/4/2017 to 31/01/2018	Budget Provision as on 2018-19 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2017 to 2018-19	Budget Provision 2018-19
	Balance C/d	20,90,340.00	13,94,069.00	22,78,500.00		Balance C/d	1,76,370.00	68,516.00	17,30,430.00
5	Fee from Students				5	A) Office Expenses			5,000.00
	a) Admission form fee & Prospectus	93,000.00	79,460.00	93,000.00		a) Audit fee			15,000.00
	b) Admission processing fee (175 x 200)	31,800.00	38,700.00	35,000.00		b) Telephone Bills	40,000.00	9,798.00	1,05,000.00
	c) Utility fee ( 175 x 250)	39,750.00	47,000.00	43,750.00		c) Electricity	75,000.00	34,490.00	
	d) I- card charge ( 175 x 50)	7,950.00	8,090.00	8,750.00		d) Gas			30,000.00
	e) Other fee ( 175 x 250)	39,750.00	47,250.00	43,750.00		e) Generator Maintanance	20,000.00		25,000.00
	f) Document verification fee (28 x 400)	10,800.00	4,600.00	11,200.00		f) Travelling allowance	20,000.00	10,386.00	3,000.00
	g) College Development fee (175x 500)	79,500.00	89,718.00	87,500.00		i) Postag			5,000.00
	h) Project fee (343 x 100)	18,600.00	1,89,884.00	2,03,000.00	6	Cultural Activities			10,000.00
	i) Magazine fee (175 x 100. 50)	14,550.00	13,700.00	16,100.00		a) Youth festival			
	j) Alumni Association fee (175 x 25 )	3,975.00	4,200.00	4,375.00		b) Honarirum			
6	Misc. Receipt					B) Printing / Stationary			
7	Bank Interest	93,000.00	41,478.00	52,000.00		a) I.Card. & Lib. Card			
						b) Admission form			25,000.00
						c) Affiliation fee	20,000.00	24,500.00	
						d) College Development		2,05,047.00	
						e) Cultral & Annual gathering			50,000.00
						f) Advertisement Exp.	50,000.00	8,112.00	
						g) Bank Charges	6,000.00	7,998.65	10,000.00
						h) Misc. Expenses			10,000.00
						k) C.D.C. Meeting Allowance Exp.	20,000.00		2,00,000.00
8	Laboratory fee (175)	7,77,000.00	8,47,739.00	9,08,400.00	D.	Department Expenses	2,00,000.00	71,443.00	90,000.00
9	Brakage from Students	32,750.00	41,575.00	95,600.00	h)	Equipment	90,000.00		50,000.00
10	Computer Practical fee	2,72,200.00	2,70,315.00	3,08,700.00	i)	Ground maintainance/ Gro. Development	50,000.00	2,05,047.00	50,000.00
					ii)	Building Maintanance/ Development Exp.	50,000.00		10,000.00
					iv)	Computer Sciences	10,000.00		10,000.00
					v)	Information Technology	10,000.00		15,00,000.00
					vi)	Building Construction	10,00,000.00		
					E)	Purchasing / Material / Consumable	25,000.00		25,000.00
					i)	Furniture (Exp.)	1,00,000.00	95,936.00	1,00,000.00
					ii)	Instruments - Printer etc	50,000.00		50,000.00
					iii)	Computer Purchasing	4,50,000.00		5,17,000.00
					iv)	LCD PROJECTOR /TV			20,000.00
					v)	Invertor /ups/ Generator			
					vi)	Vacum Cleaner			1,50,000.00
					vii)	Softwares	1,25,000.00		0.00
					viii)	Air conditioner/ water cooler	1,00,000.00	94,239.00	
					Grand Total		26,87,370.00	8,35,512.65	48,01,340.00
Grand Total		36,04,965.00	31,17,778.00	41,89,625.00					



Sr. No.	Particulars / Items	Receipts			Sr.No.	Particulars / Items	Payment's		
		Revised Budget Income 2017-18	Actual Receipt as on 1/4/2017 to 31/01/2018	Budget Provision as on 2018-19 Income			Revised Budget Expenditure	Actual Payment as on 1/4/2017 to 2018-19	Budget Provision on 2018-19
	Balance C/d	36,04,965.00	31,17,778.00	41,89,625.00		Balance C/d	26,87,370.00	8,35,512.65	48,91,210.00
11	1) University examination				7	Examination Expenses			
	a) T.Y.B.Sc Exam Fee Enterncees	57,800.00	91,000.00	84,600.00		1) University examination			
	b) Exam form fee	940.00	910.00	940.00		a) T.Y.B.Sc Exam Fee Entrances	57,800.00	48,460.00	21,150.00
	c) Marks Sheets Fee	4,700.00	4,550.00	4,700.00		b) Exam. form fee	940.00	1,190.00	
	d) Convocation fee x 80	11,750.00	0.00	11,750.00		c) Marks Sheets Fee	4,700.00	5,950.00	
	e) Late fee			500.00		d) Convocation fee (250 Rs/ student)	11,750.00	6750	11,750.00
	f) Revaluation form Fee		240.00	250.00		e) Rev. form fee			3.00
	g) Revaluation Fee	15,000.00	8,750.00	15,000.00		f) Revaluation Fee	12,000.00	9,620.00	12,000.00
	h) Photocopy	4,000.00	1,075.00	4,000.00		g) Photo copy	3,200.00	340.00	3,200.00
	2) Collge examination					j) Univ. Practical Exam exp.	15,000.00	4,126.00	15,000.00
	a) Exam fee	1,51,400.00	1,44,700.00	2,30,400.00					
	b) Exam form fee	2,240.00	1,510.00	2,560.00		2) Collge examination			
	c) Marksheet fee/ Duplicate Marksheet	11,200.00	7,550.00	12,800.00		a) F.Y.S.Y. Entrance Fees to share(25%) Univer	41,210.00	22,750.00	57,600.00
	d) Late Fee	6,000.00	8,200.00	6,000.00		b) Exam Remu. & A.P. checking bill	40,000.00		40,000.00
						c) Ans. & Sup. Paper bill			
12	3) University Exam remuneration					d) Stationary & other	55,000.00		55,000.00
						e) zerox machine Rep.			10,000.00
						f) Exam Software			4,000.00
						j) Practical Exam college	40,000.00	48,552.00	82,250.00
13	Deficit	11,89,465.00		5,57,168.00					
	Grant Total	50,59,460.00	33,86,263.00	51,20,293.00		Grand Total	29,68,970.00	9,83,250.65	51,13,293.00



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

**M.Sc. (Organic Chemistry) Course (Un-aided)  
Budget Provision for Financial Year 2018-19**



Sr. No.	Receipts			Sr.No.	Payment's			
	Particulars / Items	Revised Budget Income 2017-18	Actual Receipt as on 1/4/2017 to 31/01/2018		Budget Provision as on 2018-19 Income	Particulars / Items	Revised Budget Expenditure 2017-18	Actual Payment as on 1/4/2017 to 31/01/2018
				1	<b>A. Salary unapproved staff</b>			
					i) Teaching staff	3,36,838.00	3,35,549.00	3,60,000.00
					ii) Honorian to Co-Ordinator	5,000.00		5,000.00
					iii) Guest / Visiting Lecturer	1,00,000.00	36,200.00	60,000.00
1	A) Tuition fee	6,00,000.00	2,75,860.00		iv) College Staff Teaching & Non-Teach	1,00,000.00		1,10,000.00
2	<b>University Fee</b>			2	<b>University contributions</b>			
	i) Registration fee (20 x 1000)	20,000.00	10,230.00		i) Registration fee (20 x 1000)	20,500.00	20,500.00	20,500.00
	ii) D.A.R. fund (40x 10)	400.00	220.00		ii) DAR fund (10Rs /Student)	800.00		400.00
	iii) Students group ins. Fee 9 ( 40 x 20 )	1,600.00	960.00		iii) Students group ins. Fee (18 Rs/Student)	1,600.00	722.00	1,600.00
	iv) V.C. fund (40 x 20)	800.00	460.00		iv) V.C. fund(20Rs/Student)	800.00		800.00
	v) E suvidha (40 x 50)	2,000.00	1,100.00		v) E suvidha (50 Rs/student)	2,000.00		2,000.00
	vi) E Charge (40 x 20)	800.00	310.00		vi) E Charge (20 Rs/Student)	800.00		800.00
	vii) Sport & Clutural (40 x 30)	1,200.00	560.00		vii)University sports and cultural act ( x 30)	1,200.00		1,200.00
	viii) Student Welfare fund (40 x 50)	2,000.00	850.00		viii) Student Welfare fund (40 x 6)	2,400.00		2,400.00
	ix) N.S.S. (40 x 10)	400.00	220.00		ix) N.S.S. fee	400.00		400.00
	x) N.S.S. Ekaka Yojana (40 x 10)				x) N.S.S. Ekaka Yojana (40 x 10)	400.00		400.00
3	Gymkhana fee (40 x 400)	16,000.00	5,900.00	3	<b>1) Gymkhana 15 % fees</b>	2,400.00		2,400.00
					i) Annual Sports activity	1,000.00		15,000.00
					ii) Gymkhana Matarials purchasing	5,000.00	8,970.00	15,000.00
					iii) Intercollehiate sports compts.			
					iv) Registratn fee			
4	<b>Library fee (40 x 1000)</b>	40,000.00	14,000.00	4	<b>Library expenses</b>			
					i) Books / Journals / Periodicals	30,000.00	8,879.00	20,000.00
					ii) News paper	2,000.00	3,557.00	2,000.00
					iii) Book Binding charges/ Other	10,000.00		
					iv) Liabrary other Exp			
					v) Magazine			
	<b>Grand Total</b>	<b>6,85,200.00</b>	<b>3,10,670.00</b>		<b>Grand Total</b>	<b>79,140.00</b>	<b>42,628.00</b>	<b>6,17,740.00</b>

Receipts				Payment's			
----------	--	--	--	-----------	--	--	--

Sr. No.	Particulars / Items	Revised Budget Income 2017-18	Actual Receipt as on 1/4/2017 to 31/01/2018	Budget Provision as on 2018-19 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2017 to	Budget Provision as on 2018-19
	Balance C/d	6,85,200.00	3,10,670.00	6,85,200.00		Balance C/d	79,140.00	42,628.00	60,740.00
5	<b>Fee from Students</b>				5	<b>A) Office Expenses</b>			
	a) Admission form fee & Prospectus	600.00		900.00		a) Audit fee			1,000.00
	b) Admission processing fee (40 x 200)	8,000.00	3,400.00	8,000.00		b) Telephone Bills	10,000.00	1,149.00	10,000.00
	c) Utility fee ( 40 x 250)	10,000.00	4,250.00	10,000.00		c) Electricity	50,000.00	15,430.00	25,000.00
	d) I- card charge ( 40 x 50)	2,000.00	2,000.00	2,000.00		d) Gas	30,000.00		20,000.00
	e) Other fee (40 x 250)	10,000.00		10,000.00		e) Generator Maintanasance	10,000.00		10,000.00
	f) Document verification fee (40 x 400)		1,600.00	8,000.00		f) Travelling allowance	10,000.00	800.00	10,000.00
	g) College Development fee (40 x 500)	20,000.00	10,500.00	20,000.00		i) Postag	1,000.00		1,000.00
	h) Project fee (40 x 100)	40,000.00	22,000.00	40,000.00	6	<b>Cultural Activities</b>			
	i) Magazine fee (40 x 100.)	4,000.00	17,000.00	4,000.00		a) Youth festival			2,000.00
	j) Alumni Association fee (40 x 25 )	2,000.00	550.00	1,000.00		b) Honarirum			2,000.00
						<b>B) Printing / Stationary</b>			
7	<b>Bank Interest</b>		6,679.00	16,000.00		a) I Card. & Lib. Card			500.00
						b) Admission form			
						c) Affiliation fee			25,000.00
						d) College Development			
						e) Cultral & Annual gathering			
						f) Advertisement Exp.			
						g) Stationary	40,000.00	7,770.00	30,000.00
						h) Printing	20,000.00	6,281.00	20,000.00
						i) Bank Charges	2,000.00	620.00	2,000.00
						j) Misc. Expenses		37,000.00	25,000.00
8	Laboratory fee (40 x 15000)	6,00,000.00	2,68,770.00	6,00,000.00					50,000.00
9	Brakage from Students		8,300.00	1,170.00		<b>D. Department Expenses</b>			
10	Computer Practical fee	20,000.00	13,600.00	20,000.00		a) Equipment			25,000.00
						b) Ground maintainance/ Gro. Development			50,000.00
						c) Repair and Maintance	20,000.00	40,340.00	5,000.00
						d) Science equipment & appractus	10,000.00		10,000.00
						e) M.Sc. Lab. Renovation	2,50,000.00	1,15,821.00	2,25,000.00
						f) zerox machine Rep.		16,640.00	10,000.00
						<b>E) Purchasing / Material / Consumable</b>			
						i) Furniture (Exp.)	50,000.00	75,049.00	25,000.00
						ii) Equipment	75,000.00	15,038.00	30,000.00
						iii) Glass ware	50,000.00		10,000.00
						iv) Chemical	1,20,000.00	61,004.00	1,00,000.00
									0.00
	<b>Grand Total</b>	<b>14,01,800.00</b>	<b>6,69,319.00</b>	<b>14,26,270.00</b>		<b>Grand Total</b>	<b>8,27,140.00</b>	<b>4,35,570.00</b>	<b>13,41,240.00</b>

