



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

Budget Allocation 2020-21

Building Infrastructure

Sr. No.	Component	Amount
1	B. Sc. Regular	-----
2	CS/IT	2200000.00
3	M. Sc.	6000000.00
	Total	2800000.00

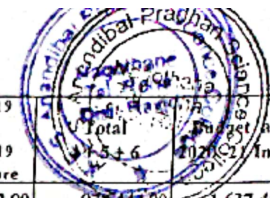



Principal
K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)

Konkan Education Society's
Anandibai Pradhan Science College Nagothane, Tal :- Roha, Dist:- Raigad.
B.Sc. Computer Sciences and Information Technology - Unaided course
Budgeted for the year 2019 - 2020 & Provisional Budget 2020 - 2021



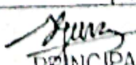
Receipts							Payment's								
Sr. No.	Particulars / Items	Budget as on 2019-20 Income	1/4/2019 to 30/06/2019	1/7/2019 to 30/09/2019	1/10/2019 to 31/12/2019	Total 4+5+6	Budget as on 2020-21 Income	Sr.No.	Particulars / Items	Budget as on 2019-20	1/4/2019 to 30/06/2019 Expenditure	1/7/2019 to 30/09/2019 Expenditure	1/10/2019 to 31/12/2019 Expenditure	Total 4+5+6	Budget as on 2020-21 Inco
1								1	A. Salary unapproved staff						
									i) Teaching staff/ Non Teaching	885,000.00	291,773.00	166,024.00	216,717.00	674,514.00	957,000.00
									ii) CHB	348,000.00	58,000.00	68,161.00	87,000.00	213,161.00	348,000.00
									iii) Visiting Lecturer	10,000.00					10,000.00
									iv) E.P.F. Consulting Charges	40,000.00		2,000.00		2,000.00	40,000.00
									v) Prof. Tax	5,000.00	600.00	400.00	600.00	1,600.00	5,000.00
								2	University contributions						
									i) Enrollment fee (200 x 54)	10,800.00		10,600.00		10,600.00	14,000.00
									ii) DAR fund (10Rs /Student)	1,500.00		1,490.00		1,490.00	1,610.00
									iii) Students group ins. Fee (36 Rs/Student)	5,400.00			6,637.00	6,637.00	6,440.00
									iv) V.C. fund(20Rs/Student)	3,000.00		2,980.00		2,980.00	3,220.00
									v) E suvidha (50 Rs /student)	7,500.00		7,450.00		7,450.00	8,050.00
									vi) E Charge (20 Rs/Student)	3,000.00		1,490.00		1,490.00	3,220.00
									vii) Student W.f. cultural act (150 x 6) Annual St	900.00		4,970.00		4,970.00	966.00
									viii) N.S.S. fee (150 x 10)	1,500.00		1,490.00		1,490.00	1,610.00
									ix) N.S.S. Ekaka Yojana (150 x 10)	1,500.00		1,490.00		1,490.00	1,610.00
								3	Gymkhana 15 % fees	9,000.00					
									i) Annual Sports activity	10,000.00					9,660.00
									ii) Gymkhana Materials purchasing	15,000.00					15,000.00
									iii) Inter Collegiate sports comptns	10,000.00					15,000.00
									iv) Gymkhana University sports and	9,000.00		8,940.00		8,940.00	10,000.00
								4	Library expenses						
									i) Books / Journals / Periodicals	71,000.00					
									ii) News paper	10,000.00		8,233.00		8,233.00	71,000.00
									iii) Book Binding charges	12,000.00	3,154.00	3,244.00		6,398.00	12,000.00
									iv) Library other Exp	15,000.00					12,000.00
									v) Magazine	15,000.00					15,000.00
									vi) Book Shelve/ Furniture	50,000.00					50,000.00
									Grand Total	1,549,100.00	350,373.00	287,639.00	340,432.00	978,444.00	1,637,461.00
	Grand Total	1,891,832.00	1,348,625.00	267,927.00	234,547.00	1,851,099.00	2,001,378.00								



Particulars / Items	Budget as on 2019-20 Income	1/4/2019 to 30/06/2019	1/7/2019 to 30/09/2019	1/10/2019 to 31/12/2019	Total 4+5+6	Budget as on 2020-21 Income	Payment's		1/4/2019 to 30/06/2019 Expenditure	1/7/2019 to 30/09/2019 Expenditure	1/10/2019 to 31/12/2019 Expenditure	Total Budget as on 31/12/2019	Total Income 2020-21	
							Sr.No.	Particulars / Items						
	1,891,832.00	1,348,625.00	267,927.00	234,547.00	1,851,099.00	2,003,378.00		1,549,100.00	350,373.00	287,639.00	340,432.00	978,444.00	1,637,461.00	
							5	A) Office Expenses						
								a) Audit fee	5,000.00				5,000.00	
	90,000.00	59,540.00	8,430.00		67,970.00	32,200.00		b) Telephone Bills / Internate	20,000.00	3,776.00		3,776.00	20,000.00	
	30,000.00	23,600.00	5,600.00	1,600.00	30,800.00	32,200.00		c) Electricity	120,000.00	13,290.00	19,240.00	32,530.00	120,000.00	
	37,500.00	30,250.00	8,250.00	1,500.00	40,000.00	40,250.00		d) Gas / Generator Diesel	4,000.00				10,000.00	
	7,500.00	6,250.00	1,450.00	100.00	7,800.00	8,050.00		e) Generator Maintenance	50,000.00				30,000.00	
	37,500.00	29,829.00	6,684.00	1,996.00	38,509.00	40,250.00		f) Travelling allowance	30,000.00	470.00	3,730.00	4,200.00	18,000.00	
	75,000.00	62,031.00	16,000.00	1,000.00	79,031.00	80,500.00		g) Postage	5,000.00	590.00	676.00	1,266.00	5,000.00	
	203,300.00	159,017.00	41,677.00	23,550.00	224,244.00	210,200.00		6	Cultural Activities					
	14,450.00	12,200.00	2,850.00	350.00	15,400.00	15,350.00		a) Youth festival	10,000.00				10,000.00	
	3,750.00	3,150.00	725.00	25.00	3,900.00	4,025.00		b) Honarium	40,000.00	4,600.00		4,600.00	20,000.00	
	1,600.00					6,000.00		c) Cultral & Annual gathering	20,000.00				20,000.00	
			380.00	150.00	530.00	1,000.00		d) NAAC Preparation	5,000.00				5,000.00	
	4,000.00					2,000.00		e) Work Shop Registration	15,000.00				6,000.00	
	10,000.00		1,607.00	2,104.00	3,711.00	5,000.00		B) Printing / Stationary						
								a) I.Card. & Lib. Card	7,800.00	7,517.00		7,517.00	8,050.00	
	21,600.00	14,400.00	2,400.00	3,200.00	20,000.00	28,000.00		b) Admission form Prospectus	90,000.00	86,150.00		86,150.00	90,000.00	
	13,500.00	9,000.00	1,500.00	2,000.00	12,500.00	17,500.00		c) Printing office	80,000.00	13,200.00	17,417.00	30,617.00	80,000.00	
	8,100.00	5,400.00	900.00	1,200.00	7,500.00	10,500.00		c) Affiliation fee	45,000.00	24,500.00		24,500.00	30,000.00	
								d) University Natural Groth						
								e) Advertisement Exp.	15,000.00		10,584.00	10,584.00	15,000.00	
								f) Stationary	45,000.00	3,515.00	21,380.00	24,895.00	45,000.00	
								g) Bank Charges	10,000.00	3,692.81	1,671.14	114.72	5,478.67	
	867,000.00	743,324.00	181,814.00	21,000.00	946,138.00	921,000.00		h) Misc. Expenses / Tea Refreshment	28,000.00	4,454.00		4,454.00	25,000.00	
	52,300.00	2,375.00		21,050.00	23,425.00	50,250.00		k) C.D.C. Meating Allowance Exp.	10,000.00			0.00	10,000.00	
	250,500.00	192,033.00	54,980.00	22,066.00	269,079.00	259,500.00		C. a) Fixed Deposist	100,000.00	100,000.00		100,000.00	60,000.00	
								b) Refund of fee Deposist	50,000.00	2,400.00		2,400.00	50,000.00	
								D. Department Expenses						
								i) Equipment	50,000.00				50,000.00	
								ii) Ground maintainance/ Gro. Development	10,000.00				10,000.00	
								iii) Building Maintainance/ Development	10,000.00				10,000.00	
								iv) Computer Sciences	5,000.00				5,000.00	
								v) Information Technology	2,000.00				2,000.00	
								vi) College Development (Building Cost)	2,200,000.00	800,000.00	1,250,000.00	100,000.00	2,150,000.00	2,200,000.00
								E) Purchasing / Material / Consumable						
								i) Furniture (Exp.)	100,000.00	30,090.00		30,090.00	80,000.00	
								ii) Instruments - Printer etc.	50,000.00				50,000.00	
								iii) Computer Purchasing	400,000.00	205,700.00		205,700.00	400,000.00	
Total	3,619,432.00	2,701,024.00	603,174.00	337,438.00	3,641,636.00	3,767,153.00		Grand Total	5,180,900.00	1,167,265.81	2,026,362.14	513,573.72	3,707,201.67	5,136,511.00



pts Particulars / Items	Budget as on 2019-20 Income	1/4/2019 to 30/06/2019	1/7/2019 to 30/09/2019	1/10/2019 to 31/12/2019	Total 4+5+6	Budget as on 2020-21 Income	Payment's		1/4/2019 to 30/06/2019 Expenditure	1/7/2019 to 30/09/2019 Expenditure	1/10/2019 to 31/12/2019 Expenditure	Total 4+5+6 2020-21 Income		
							Sr.No.	Particulars / Items						
C/d	3,619,432.00	2,701,024.00	603,174.00	337,438.00	3,641,636.00	3,767,153.00		Balance C/d	5,180,900.00	1,167,265.81	2,026,362.14	513,573.72	3,707,201.67	5,136,511.00
								iv) Hardware Part Purchase	20,000.00					20,000.00
								v) Inventor /ups/ Generator/Diesel	20,000.00					20,000.00
								vi) Vacum Cleaner	4,000.00					4,000.00
								vii) Softwares	250,000.00		191,421.00		191,421.00	250,000.00
University examination								viii) Computer Annual Rep. Main.	200,000.00		47,358.00		47,358.00	200,000.00
T.Y.B.Sc Exam Fee Entrance	109,620.00	43,500.00	26,190.00	405.00	70,095.00	124,420.00		ix) Zerox Machine Purchase	225,000.00					225,000.00
								x) LCD PROJECTOR /TV	20,000.00					20,000.00
Exam form fee	1,160.00	500.00	500.00		1,000.00	1,160.00		xi) Sweeper Charges	10,000.00	2,000.00		3,000.00	5,000.00	8,000.00
Marks Sheets Fee	5,800.00	2,500.00	2,500.00		5,000.00	5,800.00		xii) Lodging	20,000.00					15,000.00
Convocation fee x 0	14,500.00					1,000.00		7 Examination Expenses						
Late fee	1,000.00					500.00		1) University examination						
Revaluation form Fee	1,000.00	90.00	50.00		140.00	500.00		a) T.Y.B.Sc Exam Fee Entrances (75%)	82,215.00	16,706.00	48,176.03	365.00	65,247.03	93,315.00
Revaluation Fee	15,000.00	3,500.00	2,000.00		5,500.00	7,500.00		b) Exam. form fee	1,160.00	500.00	500.00		1,000.00	124,420.00
Photocopy	4,000.00					1,000.00		c) Marks Sheets Fee	5,800.00	2,500.00	2,500.00		5,000.00	5,800.00
College examination								d) Convocation fee (250 Rs/ student)	14,500.00					9,500.00
Exam Entrance Fee	306,180.00	73,350.00	44,935.00		118,285.00	302,940.00		e) Late Fee	1,000.00					1,000.00
Exam form fee	5,200.00	780.00	970.00		1,750.00	3,060.00		f) Rev. form fee	1,000.00					500.00
Marksheet fee	12,400.00	3,900.00	4,850.00		8,750.00	15,300.00		g) Revaluation Fee	15,000.00		4,210.00		4,210.00	7,500.00
Late Fee			2,300.00		2,300.00			h) Photo copy	4,000.00					1,000.00
) Revaluation form Fee	500.00	40			40.00	1,000.00		i) University 25% Fee						4,000.00
) Revaluation Fee	7,200.00	500			500.00	9,000.00		ii) Electricity Bill	3,000.00					2,000.00
) Photocopy	1,000.00	50.00			50.00	500.00		iii) Generator Disel Maint	2,000.00					2,000.00
dy Center Fee	25,000.00			12,000.00	12,000.00	25,000.00		iv) Misc. Exp.	5,000.00	2,652.00	2,352.00	6,640.00	11,644.00	6,000.00
ance					0.00			v) T.A. Bill	4,000.00	470.00			470.00	4,000.00
obats Scholarship	1500				1,240.00	1,240.00		vi) Univ. Practical Exam exp.	13,405.00	7,510.00			7,510.00	15,105.00
ib Books	15000				15,000.00	15,000.00		vii) University Theory Exam Remuneration	10,000.00			6,170.00	6,170.00	
Education Tour	25000				25,000.00	25,000.00		2) Collge examination						
Advance staff	109450				100,450.00	100,450.00		a) F.Y.S.Y. Entrance Fees to share(25%) Univer	94,145.00		16,615.00		16,615.00	98,685.00
University Exam remuneration	5,000.00		7,220.00		7,220.00	15,000.00		b) Exam Remu. & A.P. checking bill	50,000.00		19,046.00		19,046.00	70,000.00
								c) Printing Ans. & Sup. Paper bill	40,000.00					35,500.00
								d) Stationary & other	12,000.00		3,548.00		3,548.00	14,000.00
								e) Zerox machine/ Printer Toner Rep	20,000.00	4,500.00	4,250.00	6,250.00	15,000.00	20,000.00
								f) Exam Software	2,000.00					3,000.00
feet	2,142,183.00					2,204,003.00		g) Practical Exam college (Remuneration)	88,000.00	60,522.00			60,522.00	80,000.00
rand Total	6,418,125.00	2,829,734.00	694,689.00	491,533.00	4,015,956.00	6,493,836.00		Grand Total	6,418,125.00	1,264,625.81	2,366,338.22	535,998.72	4,166,962.75	6,493,836.00


PRINCIPAL
 K.E.S.A. Science College
 Manthorpe, Dist. D. (S)



**Konkan Education Society's
Anandibai Pradhan Science College Nagothane, Tal :- Roha, Dist:- Raigad.
Budget Expendre for the year 2019-2020 & Provision Budget 2020-2021**

M.Sc. (Organic Chemistry) Course (Un-aided)

Receipts							Payment's							
Particulars / Items	Budget as on 2019 -20 Income	Actual Receipt 01/04/2019 to 30/06/2019	Actual Receipt 01/07/2019 to 30/09/2019	Actual Receipt 01/10/2019 to 31/12/2019	Total 4 + 5 +6	Budget as on 2020 -21 Income	Sr. No.	Particulars / Items	Budget as on 2019 - 20 Expendure	01/04/2019 to 30/06/2019 Expendure	01/07/2019 to 30/09/2019 Expendure	01/10/2019 to 31/12/2019 Expendure	Total 4 + 5 +6	Budget as on 2020 - 21 Expendure
2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
							1	Salary /Honarium to staff						
<u>M.Sc.P-II - 20</u>								A) Teaching staff	455,996.00	115,650.00	57,757.00	131,607.00	305,014.00	455,996.00
Students								i) From College	110,000.00	77,250.00			77,250.00	110,000.00
Library fee	600,000.00	153,000.00	305,000.00	140,000.00	598,000.00	600,000.00		ii) CHB Lecturer						
								iii) Advance Against Salary to staff						
Library Fee								iv) Honorium to co-ordinator	5,000.00					5,000.00
Admission fee	20,000.00	300.00		14,500.00	14800.00	20000.00		v) Guest Lecturer Expenses						
Examination fee	500.00	25.00		350.00	375.00	500.00		a) Honorium	60,000.00	5,000.00	3,000.00	15,000.00	23,000.00	60,000.00
Library fee	1,950.00		1,900.00	50.00	1950.00	1950.00		b) Travelling Allowance	10,000.00				10,000.00	
Library fee	800.00		760.00	20.00	780.00	800.00		c) Lodging	20,000.00			2,688.00	2,688.00	20,000.00
Cultural	1,170.00		4,140.00	30.00	1170.00	1170.00	2	Library						
Relief fund	400.00		380.00	10.00	390.00	400.00		a) Books	20,000.00			25,853.00	25,853.00	30,000.00
Relief fund	800.00		760.00	20.00	780.00	800.00		b) Journals/Periodicals	10,000.00				10,000.00	
Relief fund	400.00	30.00	410.00	10.00	450.00	400.00		c) Other expenses	10,000.00				5,000.00	
Welfare fund	2,000.00	50.00	1,900.00	50.00	2000.00	2000.00		d) News Papers	2,000.00				2,000.00	
Income Group Insurance	800.00		1,520.00	40.00	1560.00	800.00	3	Printing /Stationary/Postage						
Income Group Insurance	16,000.00	400.00	15,200.00	400.00	16000.00	16000.00		a) Office Stationary	40,000.00		1,600.00		1,600.00	40,000.00
Income Group Insurance	40,000.00	4,000.00	38,000.00	1,750.00	43750.00	40000.00		b) Printing	20,000.00		5,326.00	1,002.00	6,328.00	20,000.00
Income Group Insurance	4,000.00	100.00	3,300.00	300.00	3700.00	4000.00		c)Xeroxing	5,000.00				5,000.00	
Income Group Insurance	900.00	-	780.00		780.00	-900.00		d) Postage	1,000.00	53.00	166.00		219.00	1,000.00
Income Group Insurance	8,000.00	200.00	7,600.00	200.00	8000.00	8000.00		e) Consulting Charges					219.00	1,000.00
Income Group Insurance	2,000.00	50.00	1,750.00	100.00	1900.00	2000.00	4	Purchasing/Material/Censurable						
Income Group Insurance	500.00					500.00		a) Furniture	25,000.00		22,951.00		22,951.00	25,000.00
Income Group Insurance	40,000.00	4,500.00	50,535.00	4,760.00	59795.00	40000.00		b) Equipments	30,000.00				30,000.00	
Income Group Insurance	10,000.00	250.00	9,500.00	250.00	10000.00	10000.00		c) Glass ware	40,000.00			39,430.00	39,430.00	40,000.00
Income Group Insurance	600,000.00	204,000.00	298,000.00	161,000.00	663000.00	600000.00		d) Chemicals	120,000.00			42,593.00	42,593.00	120,000.00
Income Group Insurance	20,000.00	1,500.00	18,590.00	500.00	20590.00	20000.00		e) Building Construction	600,000.00	200,000.00		200,000.00	400,000.00	600,000.00
Income Group Insurance								f) Air Conditionner / Water Cooler	100,000.00					100,000.00
Total	1,370,220.00	368,405.00	757,025.00	324,340.00	1,449,770.00	1,370,220.00		Grand Total	1,683,996.00	397,953.00	90,800.00	458,173.00	946,926.00	1,688,996.00




Receipts						Payment's									
Particulars / Items	Budget as on 2019 -20 Income	Actual Receipt 01/04/2019 to 30/06/2019	Actual Receipt 01/07/2019 to 30/09/2019	Actual Receipt 01/10/2019 to 31/12/2019	Total 4 + 5 + 6	Budget as on 2020 -21 Income	Sr. No.	Particulars / Items	Budget as on 2019 - 20 Expendure	01/04/2019 to 30/06/2019 Expendure	01/07/2019 to 30/09/2019 Expendure	01/10/2019 to 31/12/2019 Expendure	Total 4 + 5 + 6	Budget as on 2020 - 21 Expendure	
To Balance C/F	1,370,220.00	368,405.00	757,025.00	324,340.00	1,449,770.00	1,370,220.00		By Balance C/F	1,683,996.00	397,953.00	90,800.00	458,173.00	946,926.00	1,688,996.00	
4 University Examination							5	University fee & Shares Contribution							
i) Exam form fee	800.00	420.00		530.00	940.00	800.00	a)	Registration fee + Form fee	25,500.00			24,300.00	24,300.00	25,500.00	
ii) Examination fee	108,000.00	45,328.00	3,850.00	61,286.00	110,464.00	130,000.00	b)	Sports Activity	1,200.00			408.00	408.00	1,200.00	
iii) Marksheet fee	4,000.00	2,450.00		2,600.00	5,050.00	4,000.00	c)	E-Suvidha	2,000.00			850.00	850.00	2,000.00	
iv) Convocation fee	5,000.00	4,000.00			4,000.00	5,000.00	d)	E- Charges	400.00			170.00	170.00	400.00	
v) Late fee	500.00					500.00	e)	University sports and cultural act.	1,200.00			1,500.00	1,500.00	1,200.00	
vi) Revaluation fee	2,000.00	5,500.00			5,500.00	2,000.00	f)	Disaster Relief fund & NSS	400.00			170.00	170.00	400.00	
vii) Revaluation form fee		200.00			200.00		g)	V.C. fund	800.00			340.00	340.00	800.00	
viii) Photocopy fee	1,000.00	450.00			450.00	1,000.00	h)	Student Welfare	2,000.00			102.00	102.00	2,000.00	
viii) Photocop form fee	100.00	40			40.00	100.00	i)	N.S.S.	800.00	0.00		170.00	170.00	800.00	
5 Practical Exam							a)	Cultural Activity share	240.00					240.00	
a) Exam Remeneation (University)	5,000.00			73,000.00	73,000.00	5,000.00	j)	Affiliation fee	10,000.00			10,000.00	10,000.00	10,000.00	
b) Practical Exam Allowance	4,000.00					4,000.00	k)	Insurance for students	1,600.00			1,406.00	1,406.00	1,600.00	
c) Other fee	10,000.00	750.00	9,500.00	250.00	10,500.00	10,000.00	l)	Advance	30,000.00					30,000.00	
d) college Development	20,000.00	1,500.00	18,500.00	500.00	20,500.00	20,000.00	6 m)	Sport Matarial	10,000.00					10,000.00	
e) Document Verification	8,000.00	12,000.00		5,600.00	6,800.00	8,000.00		Examination Expenses							
f) Alumni Assication fee	1,000.00		950.00	25.00	975.00	1,000.00	i)	Exam form fee	800.00					800.00	
g) Fire / Bonafide	500.00		140.00		140.00	500.00	ii)	Examination fee (University)	108,000.00	18,066.00		64,470.00	82,536.00	97,500.00	
h) Brakage	11,700.00		11,788		11,788.00	11,700	iii)	Marksheet fee	4,000.00	900.00		3,550.00	4,450.00	4,000.00	
							iv)	Photocopy		250.00	3,250.00		3,500.00		
							v)	Photocopy Form Fee		40.00	100.00		140.00		
							v)	Misc.		2,000.00	1,470.00	2,128.00	5,598.00		
							vi)	Convocation		4,250.00			4,250.00		
							vii)	Revaluation Fee	1,880.00	2,250.00			2,250.00	1,880.00	
							viii)	Revaluation form fee	20.00	100.00			100.00	20.00	
							ix)	Exam Staff Remuneration				13,960.00	13,960.00		
EPF		13878			13878.00		7	viii) Expenses of Practical Examination	40,000.00			8,820.00	8,820.00	40,000.00	
6 Bank Account Interest								Services							
1) Account No. 31208391533	15,000.00	209.00		100.00	309.00	15,000.00	a)	Telephone bills/ Internate	10,000.00		498.00		498.00	10,000.00	
2) Account No. 34569823855	1,090.00	684.00		918.00	1,612.00	1,000.00	b)	Electricity	50,000.00			5,220.00	5,220.00	10,000.00	
							c)	Gas	20,000.00			1,042.00	1,042.00	20,000.00	
							d)	Electrical Matarial Purchase	10,000.00					50,000.00	
							e)	E.P.F. Consulting Charges	18,000.00	0.00			0.00	18,000.00	
							b)	Traveling Allowances	10,000.00	940.00	2,640.00	2,130.00	5,710.00	10,000.00	
							9 a)	Repair and Mairntance	10,000.00		0.00	6,242.00	6,242.00	20,000.00	
Grand Total	1,567,810.00	445,614.00	801,753.00	469,149.00	1,715,916.00	1,586,220.00	Grand Total		2,052,838.00	426,749.00	98,758.00	605,151.00	1,130,658.00	2,057,336.00	



Receipts						Payment's								
Particulars / Items	Budget as on 2019 -20 Income	Actual Receipt 01/04/2019 to 30/06/2019	Actual Receipt 01/07/2019 to 30/09/2019	Actual Receipt 01/10/2019 to 31/12/2019	Total 4 + 5 +6	Budget as on 2020 -21 Income	Sr. No.	Particulars / Items	Budget as on 2018 - 19	01/04/2018 to 30/06/2018	01/07/2018 to 30/09/2018	01/10/2019 to 31/12/2019 Expendure.	Total 4 + 5 +6	Budget as on 2020 - 21 Expendure
Balance C/F	1,567,820.00	445,014.00	801,753.00	469,149.00	1,715,916.00	1,586,220.00		By Balance C/d	1,052,836.00	426,749.00	98,758.00	605,151.00	1,130,658.00	2,057,336.00
								b) Printer & Comp. /Zerox	10,000.00			0.00	0.00	0.00
							10	a) NAAC Preparations	20,000.00					20,000.00
								b) LIC University Exp	25,000.00					25,000.00
Lab. Depoist	8,000.00	2,000.00	400.00	4,800.00	7200.00			c) Natural Groth	45,000.00					45,000.00
Lib. Deposit	5,000.00	1,250.00	250.00	3,000.00	4500.00			d) Fix Deposit	50,000.00		50,000.00		50,000.00	50,000.00
Caution Money	3,000.00	750.00	150.00	1,800.00	2700.00									
							11	Other Expenses						
								a) Generator Maint	20,000.00		1,000.00	2,000.00	3,000.00	10,000.00
								b) Computer Maint						
							11	a) Bank Commission A/C. 533	2,000.00	1,107.05	514.48	379.16	1,991.69	5,000.00
													5,000.00	
Deficit	649,016.00						12	Sweeper Charges	8,000.00		4,000.00		4,000.00	2,000.00
Grand Total	2,232,836.00	449,014.00	802,553.00	478,749.00	1,730,316.00	1,586,220.00		Grand Total	2,232,836.00	427,856.05	154,272.48	607,521.16	1,199,649.69	2,219,336.00




 PRINCIPAL
 K. S. Anandharam Science College
 Nagothane, Tal. Rone, Dist. Raichur (M.S.)