



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 2021-22

#### Building Infrastructure

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



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



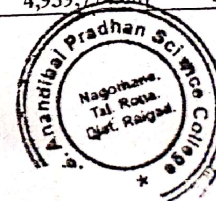




Sr. No.	Particulars / Items	Budget as on 20-2021	Budgeted Income for 2021-22	Sr.No.	Particulars / Items	Budgeted Expenditure 2021-22	Actual Expenditure 30 June 2020	Budgeted Expenditure 2021-22
	Balance C/d	2,370,448.00	365,413.00		Balance C/d	1,577,028.00	358,087.00	1,577,028.00
5	Fee from Students			5	A) Office Expences			
	a) Admission form fee & Prospectus		0.00		a) Audit fee	5,000.00		5,000.00
	b) Admission processing fee (175 x 200)	37,600.00	3,600.00		b) Telephone Bills / Interniate	5,000.00		5,000.00
	c) Utility fee ( 175 x 250)	47,000.00	4,250.00		c) Electricity	50,000.00		50,000.00
	d) I- card charge (175 x 50)	9,400.00	900.00		d) Gas / Generator Disel	10,000.00		10,000.00
	e) Other fee 175 x 250)	47,000.00	4,000.00		e) Generater Maintanasance	5,000.00		5,000.00
	f) Bonafide/NOC/Fine	200.00			f) Travelling allowance	0.00		
	g) Magazine fee	17,800.00	200.00		i) Postage	0.00		
	h) Alumni Association fee 175 x 25 )	4,700.00	775.00	6	Cultural Activities	0.00		
	i) Dacument Verification(10x400)	4,000.00	400.00		a) Youth festival	1,000.00		1,000.00
					b) Honarirum	2,000.00		2,000.00
6	Miscl. Receipt	2,000.00			c) Cultral & Annual gathering	2,000.00		2,000.00
7	Bank Interest	7,500.00			d) NAAC Preparation	5,000.00		5,000.00
					e) Work Shop Registration	5,000.00		5,000.00
					B) Printing / Stationary	0.00		
8	a) Laboratory Deposit (70x400)	28,000.00	5,600.00		a) I.Card. & Lib. Card	9,000.00		9,000.00
	b) Library Deposit(70x250)	17,500.00	3,500.00		b) Admission form/Prospectus/Receipt Book	5,000.00		5,000.00
	c) Caution Money(70x150)	10,500.00	2,100.00		c) Affiliation fee	30,000.00	24,500.00	30,000.00
					d) University Natural Groth	0.00		
					e) College Development	5,000.00		5,000.00
					e) Advertisment Exp.	15,000.00		15,000.00
					f) Stationary	10,000.00		10,000.00
					g) Bank Charges.	20,000.00		20,000.00
9	Laboratory fee175	1,068,000.00	123,292.00		h) Misc. Expenses / Tea Refreshment	10,000.00	7,560.00	10,000.00
10	Brakage from Students 175x175	70,950.00			i) C.D.C. Meating Allowance Exp.	0.00		
11	Computer Practical fee	315,000.00	17,000.00		C. a) Fixed Depoist	0.00		0.00
					b) Refund of fee Deposit	25,000.00		25,000.00
					D. Department Expenses	0.00		
					i) Equipment	15,000.00		15,000.00
					ii) Ground maintainance/ Gro. Development	5,000.00		5,000.00
					iii) - Building Maintajinance/ Development Exp.	10,000.00		10,000.00
					iv) Computer Sciences other exp	5,000.00		5,000.00
					v) Information Technology	2,000.00		2,000.00
					vi) Building Construction	2,200,000.00	400,000.00	2,200,000.00
					E) Purchasing / Material / Consumable	0.00		
12	College Development 175x375	94,000.00	8,500.00		i) Furniture (Exp.)	30,000.00		30,000.00
13	Project fee (175 x 100)	255,700.00	29,800.00		ii) Instruments - Printer etc.	25,000.00		25,000.00
					iii) Computer Purchasing	250,000.00		250,000.00
	Grand Total	4,407,298.00	569,330.00		Grand Total	4,338,028.00	790,147.00	4,338,028.00



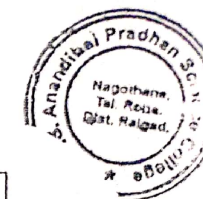
Sr. No.	Receipts			Payment's					
	Particulars / Items	Bauget as on 20-2021	Actual Income 31 December 2020	Budgeted Income for 2021-22	Sr.No.	Particulars / Items	Budgeted Expenditure 2021-22	Actual Expenditure 30 June 2020	Budgeted Expenditure 2021-22
	Balance C/d	4,407,298.00	569,330.00	3,353,243.00		Balance C/d	4,338,028.00	790,147.00	4,338,028.00
						iv) Hardware Part Purchase	30,000.00		30,000.00
						v) Invertor /ups/ Generator/Diesel	10,000.00		10,000.00
						vi) Vacum Cleaner	0.00		0.00
						vii) Softwares	50,000.00		50,000.00
						viii) Computer Annual Rep. Main.	200,000.00	93,108.00	200,000.00
14	1) University examination			86,112.00		xi) Zerox Machine Purchase	10,000.00		10,000.00
	a) T.Y.B.Sc.Exam Fee Enternce (1656x52)	104,940.00				x) LCD PROJECTOR /TV	0.00		0.00
	b) Exam. form fee 52x10	1,060.00	13,860.00	1,040.00		xi) Sweeper Charges	8,000.00	3,000.00	8,000.00
	c) Marks Sheets Fee 52x50	5,300.00	400.00	5,200.00		xii) Lodging	0.00		
	d) Convocation fee x 52x250	13,250.00	750.00	13,000.00		7 Examination Expenses	0.00		
	e) Late fee	500.00		500.00		1) University examination	0.00		
	f) Revaluation form Fee			0.00		a) T.Y.B.Sc.Exam Fee Entrances (75%)	64,584.00		64,584.00
	g) Revaluation Fee			0.00		b) Exam. form fee	1,040.00		1,040.00
	h) Photocopy			0.00		c) Marks Sheets Fee	5,200.00		5,200.00
	2) Collge examination					d) Convocation fee (250 Rs/ student)	13,000.00		13,000.00
	a) Exam Entrance Fee 1656 x123	267,300.00	65,990.00	203,688.00		e) Late Fee	500.00		500.00
	b) Exam form fee 10x123	2,700.00		2,460.00		f) Rev. form fee	500.00		500.00
	c) Marksheet fee/ Duplicate Marksheet	13,500.00		12,300.00		g) Revaluation Fee	500.00		500.00
	d) Late Fee					h) Photo copy	500.00		500.00
	e) Revaluation form Fee			0.00		i) University 25% Fee( 21528 )	0.00		0.00
	f) Revaluation Fee			0.00		i) Electricity Bill	2,000.00		2,000.00
	g) Photocopy			0.00		ii) Generator Disel Maint.	0.00		0.00
						iii) Misc. Exp.	0.00		0.00
						v) T.A. Bill	10,000.00		10,000.00
						vi) Univ. Practical Exam exp.	60,000.00		60,000.00
15	3) University Exam remuneration	100,000.00		30,000.00		vi) University Theory Exam Remuneration	0.00		0.00
						2) Collge examination	50,922.00		50,922.00
						a) F.Y.S.Y. Entrance Fees to share(75%) University			
						b) F.Y.S.Y. college share(75%) University 152766	25,000.00		25,000.00
						c) Exam Remu. & A.P. checking bill	5,000.00		5,000.00
						d) Printing Ans. & Sup. Paper bill	10,000.00		10,000.00
						f) Stationary & other	10,000.00		10,000.00
						e) Zerox machine/ Printer Toner Rep.	10,000.00		10,000.00
16	Deficit	1,136,370.00		1,232,231.00		f) Exam Software	25,000.00		25,000.00
						j) Practical Exam college	4,939,774.00	886,255.00	4,939,774.00
	Grant Total	6,052,218.00	650,330.00	4,939,774.00		Grand Total			



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**PRINCIPAL**  
 K.E.S. \* Science  
 Nagothane, Dist. Raigad

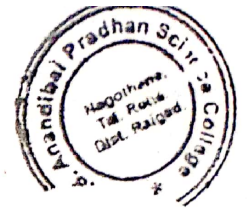


Konkan Education Society's  
Anandibai Pradhan Science College Nagothane, Tal :- Roha, Dist:- Raigad.  
Budgeted Provision for the Year 2021 - 2022  
M.Sc. (Organic Chemistry) Course (Un-aided)



Receipts				Payment's					
Sr. No.	Particulars / Items	Budgeted Income for 2021 - 2022	Actual Income 30 June 2021	Revised Budget Income 2021 - 2022	Sr.No.	Particulars / Items	Budgeted Expenditure 2021 - 2022	Actual Expenditure 30 June 2021	Revised Budget Expenditure 2021 - 2022
1	2	3	4	1	2	3	4	5	
					1	Salary /Honarium to staff			
	M.Sc. P-I - 24, M.Sc.P-II- 23					A) Teaching staff	500,000.00	116,253.00	500,000.00
1	Fee from Students					i) From College	110,000.00		110,000.00
	A) Tuition fee(15000x47)	630000.00	29,000.00	705,000.00		ii) CHB Lecturer			0.00
						iii) Advance Against Salary to staff			0.00
2	University Fee					iv) Honorian to co-ordinator			0.00
	a) Registration fee	20000.00	500.00	24,000.00		v) Guest Lecturer Expenses			0.00
	b) Reg. Form fee	500.00		600.00		a) Honorium	60,000.00	22,500.00	60,000.00
	C) E- Suvidha	2100.00		2,350.00		b) Travelling Allowance	10,000.00		5,000.00
	d) E-Charge	840.00		940.00		c) Lodging	20,000.00		5,000.00
	e)Sport/Cultural	1512.00		1,410.00	2	Library			0.00
	f) Dissaster relif fund	420.00		470.00		a) Books	20,000.00		15,000.00
	g) V.C. Fund	840.00	20.00	940.00		b) Journals/Periodicals	10,000.00		10,000.00
	h) N.S.S. Fee	420.00		470.00		c) Other expenses	10,000.00		1,000.00
	i) Students welfare fund	2100.00		0.00		d) News Papers	3,000.00		1,000.00
	j) Studentance Group Insurance	1680.00		2,209.00	3	Printing /Stationary/Postage			0.00
3	Gymkhana fee	16800.00		9,400.00		a) Office Stationary	40,000.00		15,000.00
	A) Library fee	42000.00	6,000.00	23,500.00		b) Printing	20,000.00		10,000.00
	B) Magazine fee	4200.00	100.00			c)Xeroxing	5,000.00		2,000.00
	C) Admission form fee	10000.00				d) Postage	1,000.00		1,000.00
	D) Admission Processing fee	8400.00		9,400.00		e) Consulting Charges	10,000.00		5,000.00
	E) I-Card	2100.00		2,350.00	4	Purchasing/Material/Censumable			0.00
	F) TC Fee	500.00				a) Furniture	50,000.00		25,000.00
	G) Project fee	44000.00	5,900.00	46,000.00		b) Equipments	40,000.00		2,000.00
	H) Utility fee	10500.00	250.00	11,750.00		c) Glass ware	50,000.00		25,000.00
	I) Laboratory fee	630000.00	34,565.00	352,500.00		d) ) Chemicals	120,000.00		50,000.00
	J) Computer Practical	21000.00	500.00	23,500.00		e) Building Construction	600,000.00	100,000.00	600,000.00
	K) college Development	21000.00		17,625.00		f) Air Conditionner./ Water Cooler	100,000.00		20,000.00
									0.00
	Grand Total	1,470,912.00	76,835.00	1,234,414.00		Grand Total	1,279,000.00	122,500.00	1,462,000.00





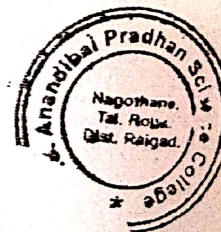
Receipts				Payment's					
Sr. No.	Particulars / Items	Budgeted Income for 2021 - 2022	Actual Income 30 June 2021	Revised Budget Income 2021 - 2022	Sr.No.	Particulars / Items	Budgeted Expenditure 2021 - 2022	Actual Expenditure 30 June 2021	Revised Budget Expenditure 2021 - 2022
	To Balance C/F	1,470,912.00	76,835.00	1,234,414.00		By Balance C/F	1,279,000.00	122,500.00	1,462,000.00
4	University Examination				5	University fee & Shares Contribution			
	i) Exam form fee 47x20	840.00	90.00	940.00		a) Registration fee + Form fee	22,500.00		24,600.00
	ii) Examination fee	119200.00	13,410.00	105,139.00		b) Sports Activity	1,512.00		1,410.00
	iii) Marksheet fee	4200.00	450.00	4,700.00		c) E-Suvidha	2,100.00		2,350.00
	iv) Convocation fee	5500.00	1,000.00	5,750.00		d) E- Charges	840.00		940.00
	v) Late fee	500.00				e) University sports and cultural act.	252.00		252.00
	vi) Revaluation fee	2000.00				f) Disaster Relief fund & NSS	420.00		470.00
	vii) Revaluation form fee					g) V.C. fund	840.00		940.00
	viii) Photocopy fee	1000.00				h) Student Welfare	2,100.00		0.00
	viii) Photocop form fee	100.00				i) Ashvamadha	1,680.00		0.00
5	Practical Exam					ai) Cultural Activity share			0.00
	a) Exam Remeneation (University)	5,000.00				j) Affiliation fee	10,000.00	10,000.00	10,000.00
	b) Practical Exam Allowance	10000.00				k) Insurance for students	1,680.00		2,209.00
	c) Other fee	10500.00	1,000.00	11,750.00		l) Advance	30,000.00		5,000.00
	d) Document Verification	8000.00	400.00	9600.00	6	m) Sport Matarial	20,000.00		5,000.00
	e) Alumini Assicziation fee	1050.00		1175.00		Examination Expenses			0.00
	f) Fine / Bonafide	500.00				i) Exam form fee	840.00		940.00
	g) Brakage	2340				ii) Examination fee (University) 75% 78854	89,400.00		89,400.00
						iii) Marksheet fee	4,200.00		4,700.00
						iv) Photocopy			0.00
						vi) Photocopy Form Fee			0.00
						v) Misc.			0.00
						vi) Convocation			0.00
						vii) Revaluation Fee	1,880.00		500.00
						viii) Revaluation form fee	20.00		20.00
						college share 25% 26285/-			
					7	viii) Expenses of Practical Examination	40,000.00		20,000.00
						Services			0.00
						a) Telephone bills/ Internate	10,000.00		5,000.00
6	Bank Account Interest					b) Electricity	50,000.00		10,000.00
	1) Account No. 31208391533	3000.00				c) Gas	20,000.00		2,000.00
	2) Account No. 34569823855	1,000.00				d) Electrical Matarial Purchase	10,000.00		5,000.00
					8	e) E.P.F. Consulting Charges	18,000.00	10,620.00	18,000.00
						b) Traveling Allowances	10,000.00		5,000.00
					9	a) Repair and Maintance	20,000.00		10,000.00
	Grand Total	1,666,702.00	93,185.00	1,373,468.00		Grand Total	1,647,264.00	143,120.00	1,685,731.00

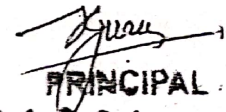






Receipts				Payment's					
Sr. No.	Particulars / Items	Budgeted Income for 2021 - 2022	Actual Income 30 June 2021	Revised Budget Income 2021 - 2022	Sr.No.	Particulars / Items	Budgeted Expenditure 2021 - 2022	Actual Expenditure 30 June 2021	Revised Budget Expenditure 2021 - 2022
	To Balance C/F	1,666,702.00	93,185.00	1,373,468.00		By Balance C/d	1,647,264.00		1,685,731.00
						b) Printer & Comp. /Zerox	10,000.00	2,300.00	5,000.00
					10	a) NAAC Preperartions	20,000.00		5,000.00
						b) LIC University Exp.	25,000.00		10,000.00
7	Lab. Depoist	8000.00	400.00	0.00		c) Natural Groth	45,000.00		20,000.00
	Lib. Deposit	5000.00	250.00	0.00		d) Fix Deposit	50,000.00		0.00
	Caution Money	3000.00	150.00	0.00					0.00
					11	Other Expenses			0.00
						a) Misleneas expenses	10,000.00	700.00	5,000.00
						b) Generator Maint	20,000.00		10,000.00
					11	c) Bank Commission A/C. 533	2,000.00		2,000.00
									0.00
8	Deficit	154562.00		373,263.00	12	Sweeper Charges	8,000.00		4,000.00
									0.00
	Grant Total	1,837,264.00	93,985.00	1,746,731.00		Grand Total	1,837,264.00	3,000.00	1,746,731.00



  
**PRINCIPAL**  
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