

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) &
- 4.4.1 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
	Total	2800000.00



Konkan Education Society's

Anandibai Pradhan Science College Nagothane, Tal: Roha, Dist:- Raigad. B.Sc. Computer Sciences and Information Technology - Unaided course Budgeted Provision for the Year - 2021 - 2022

	Bu	dgeted Provision for	or the Year - 2021 - 2	022				
Receipts					Payment's			
Se. Particulars / Items	Bauget as on 2021-22	Actual Income 30 June 21	Revised Budget Income for 201-22	Sr.No.	Particulars / Items	Budgeted Expenditure 2021-22	Actual Expenditure 30 June 2021	Revised Budge Expenditure for 20 22
1 2				1	2	3		
				1	A.Salary unapproved staff			
	- Landanian Company		-		i) Teaching staff/ Non Teaching	980,000.00	325,277.00	980,000
600	-				ii) CHB	350,000.00		. 350,000
1 A) Tution fee	2,020,000.00	346,687.00	1,890,000.00		iii) Visiting Lecturer	10,000.00	N.	10,000
F.Y.LT.50+S.Y.LT53+T.Y.LT52					iv) E.P.F. Consulting Charges	40,000.00	31,860.00	40,000
F.Y.C.S.10+S.Y.C.S.10					v) Prof. Tax	5,000.00	950.00	5,000
				7		0.00		
- 2 University Fee				2	University contributions	- 0.00		-
i) Enrollment fee (60 x 220)	15,400.00	220.00	13,200.00		i) Enrollment fee (200 x 65)	15,400.00		15,400.
(ii) DAR fund (175 x 10)	1,\$80.00	180.00	1,750.00		ii) DAR fund (10Rs /Student)	1,880.00		1,880.
iii) Students group ins. (175 x 40)	7,520.00	760.00	7,000.00		iii) Students group ins. Fee (36 Rs/Student)	7,520.00		7,520.
iv) V.C. fund (175 x 20)	3,760.00	420.00	3,500.00		iv) V.C. fund(20Rs/Student)	3,760.00		3,760.
(v) E suvidha (175 x 50)	9,400.00	1,600.00	8,750.00		v) E suvidha (50 Rs /student)	9,400.00		9,400.
vi) E Charge (175 x 20)	3,760.00	640.00			vi) E Charge (20 Rs/Student)	3,760.00		3,760.
vii) Sport & Clutural (17503)	6,768.00	43.00			vii)University sports and (156 x 24)	6,768.00		6,768.
villi) Student Welfare fund (175 x 0)	9,400.00	850.00			viii) Student W.f. cultural act (156 x 6)	0.00	8.5"	0.
ix) N.S.S. (175 x 10)	1,880.00	590.00	1,750.00		ix) N.S.S. fee (156 x 10)	1,880.00	100	1,880.
x) N.S.S. Ekak Yojana (175 x 10)	1,880.00	0.00			x) N.S.S. EkaL Yojana (156 x 10)	1,880.00	- 2	1,880.
3 Gymkhana fee (175x 200)	75,200.00	1,796.00	35,000.00	. 3	i) Gaymkhana 15 % fees	11,280.00		11,280.
Parameter Control					i) Annual Sports activity	0.00		. 0.
					ii) Gymkhana Materials purchasing	20,000.00		20,000.
Na sa					iii) Inter Collegiate sports comptns.	0.00		0.
					iv) Registration fee / Work Shop Reg.	1,500.00		1,500.
4 Library fee (175x600+20x300)	213,600.00	11,627.00	- 99,000.00		Library expenses	0.00	1	,
					i) Books / Journals / Periodicals	65,000.00		65,000.
	-				ii) News paper	5,000.00		5,000.
	1				iii) Book Binding charges	5,000.00		5,000.
1					iv) Liabrary other Exp	2,000.00		2,000.
					v) Magazine	5,000.00		5,000.
Grand Total	2,370,448.00	267.11			vi) Book Shelve/ Furniture	25,000.00		25,000.0
- I Visit	2,370,448.00]	365,413.00	2,071,068.00	,	Grand Total	1,577,028.00	358,087.00	1,577,028.0



Sr.	Particulars / Items		B	Sudgeted Income for 2021- Si	r.No. Particulars/Items			- 4
No.		Bauget as on 20-2021		· 22		Budgeted Expenditure	Actual Expenditure 30 June 2020	Budgeted 1
	Balance C/d	2,370,448.00	365,413.00	2,071,068.00	Balance C/d	2021-22 1,577,028.00	358,087.00	Expenditure 2021-A
- 5	Fee from Students				5 A) Office Expences	1,377,020.00	330,007.00	1,577,028.0
	a) Admission form fee & Prospectus		. 0.00		a) Audit fee	5,000.00	<u>·</u>	5,000.0
	b) Admission processing fee (175 x 200)	37,600.00	3,600.00	35,000.00	b) Telephone Bills / Internate	5,000.00		5,000.0
	c) Utility fee (175 x 250)	47,000.00	4,250.00	43,750.00	c) Electricity	50,000.00	,	50,000.0
	d) 1- card charge (175 x 50)	9,400.00	900.00	8,750.00	d) Gas / Generator Disel	10,000,00		10,000.0
	e) Other fee 175 x 250)	47,000.00	4,000.00	43,750.00	e) Generater Maintanasance	5,000.00		5,000.0
	f) Bonafide/NOC/Fine	200.00		· .	f) Travelling allowance	0.00		. 5,000.0
	g) Magazine fee	17,800.00	200.00	0.00	i) Postage	0.00		
	h) Alumni Association fee 175 x 25)	4,700.00	775.00	4,375.00	6 Cultural Activities	0.00		
	i) Dacument Verification(10x400)	4,000.00	400.00	4,000.00	a) Youth festival	1;000.00		. 1,000.0
					b) Honarirum	2,000.00		2,000.00
	•				c) Cultral & Annual gathering	2,000:00		2,000.00
_	Miscl. Receipt	2,000.00		2,500.00	d) NAAC Preparation	5,000.00		5,000.00
7	Bank Interest	7,500.00	-	. 7,500.00	e) Work Shop Registration	5,000.00		5,000.00
					B) Printing / Stationary	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	-				a) I.Card. & Lib. Card	9,000.00		9,000.00
8	a) Laboratory Deposit (70x400)	28,000.00	5,600.00	. 0.00	b) Admission form/Prospectus/Receipt Book	5,000.00		5,000.00
	b) Library Deposit(70x250)	17,500.00	3,500.00	0.00	c) Affiliation fee	30,000.00	24,500.00	30,000.00
	c) Caution Money(70x150)	10,500.00	2,100.00	0.00	d) University Natural Groth	0.00	21,500.00	20,000100
-					e) College Development	5,000.00	1000	5,000.00
		-			e) Advertisment Exp.	15,000.00		15,000.00
					f) Stationary	10,000.00		10,000.00
					gi)Bank Charges,	20,000.00	135.	20,000.00
	Laboratory fee175	1,068,000.00	123,292.00	495,000.00	h)Misc. Expenses / Tea Refreshment	10,000.00	7,560.00	10,000.00
	Brakage from Students 175x175	70,950.00		30,625.00	i) C.D.C. Meating Allowance Exp.	0.00		
11	Computer Practical fee	315,000.00	17,000.00	299,500.00	C. a) Fixed Depoist	0.00		0.00
			,		b) Refund of fee Deposit	25,000.00	• 2 1	25,000.00
					D. Department Expenses	0.00		
		- 1			i) Equipment	15,000.00		15,000.00
					ii) Ground maintainance/ Gro. Development	5,000.00		5,000.00
	· · · · · · · · · · · · · · · · · · ·				iii) - Building Maintainance/ 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
10	College Development 175, 275	1			E) Purchasing / Material / Consumable	0.00		
13	College Development 175x375 Project fee (175 x 100)	94,000.00	8,500.00	65,625.00	i) Furniture (Exp.)	30,000.00		30,000.00
13	F10ject 1ee (173 x 100)	255,700.00	29,800.00	241,800.00	ii) Instruments - Printer etc.	25,000.00		25,000.00
	Grand Total	4 407 200 00			iii) Computer Purchasing	250,000.00		250,000.00
	Grand Total	4,407,298.00	569,330.00	3,353,243.00	Grand Total	4,338,028.00	790,147.00	4,338,028.00



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					Sr.No.	Particular Payment's			Budgeted
-	Receipts			Budgeted Income for 2021-	51.110.	Particulars / Items	Budgeted Expenditure	Actual Expenditure 30 June 2020	Expenditure 2021-
	Particulars / Items	Bauget as on 20-2021	December 2020			Balance C/d	2021-22	790,147.00	4,338,028.
1		4,407,298.00	569,330.00	3,353,243.00		iv) Hardware Part Purchase	4,338,028.00		30,000.
Bal	ance C/d	4,107,22					30,000.00		10,000.
1						v) Invertor /ups/ Generator/Diesel	10,000.00		0.0
-						vi) Vacum Cleaner	0.00		50,000.0
+	• .					vii) Softwares	50,000.00		200,000.
+	University examination			86,112.00		viii) Computer Annual Rep. Main	200,000.00	93,108.00	
4 1	a) T.Y.B.Sc.Exam Fee Enternce	104,940.00		80,112.00	-	xi) Zerox Machine Purchase	10,000.00		10,000.
				1.040.00	-	x) LCD PROJECTOR /TV	0.00		
10	(656x52) b) Exam. form fee 52x10	1,060.00	13,860.0	7,200,00	-	xi) Sweeper Charges	8,000.00	3,000.00	8,000.
-	c) Marks Sheets Fee 52x50	5,300.00	400.0	12 200 00	_		0.00	6	
-	d) Convocation fee x 52x250	13,250.00	750.0			xii) Lodging	0.00		
-		500.00		500.00	_	Examination Expenses	0.00		The same of the sa
_	e) Late fee			0.00		1) University examination	64,584.00		64,584.
	f) Revaluation form Fee		•	0.00	+	a) T.Y.B.Sc.Exam Fee Entrances (75%)	1,040.00		1,040.0
	· g) Revaluation Fee			0.00	1	b) Exam. form fee	5,200.00		5,200.
	h) Photocopy				ŀ	c) Marks Sheets Fee	13,000.00		13,000.0
	2) Collge examination	267,300.00	65,990.0	203,688.00		d) Convocation fee (250 Rs/student)	500.00		500.0
	a) Exam Entrance Fee 1656 x123	2,700.00		2,460.00		e) Late Fee	500.00		500.0
	b) Exam form fee 10x123			12,300.00	-	f) Rev. form fee	500.00		500.0
	c) Marksheet fee/ Duplicate Marksheet	13,500.00				g) Revaluation Fee	and the second of		500.0
	d) Late Fee			0.00		h) Photo copy	500.00		
	e) Revaluation form Fee					i) University 25% Fee(21528)	0.00	6 7	
	f) Revaluation Fee			0.00	-	i) Electricity Bill	0.00		2,000.0
	g) Photocopy			0.00	0	ii) Generator Disel Maint.	2,000.00		0.0
					-	iii) Misc. Exp.	0.00		0.0
			<u> </u>			v) T.A. Bill	10,000.00		10,000.0
			<u> </u>			: 1 Every exp.	60,000.00		60,000.0
					_	vi) University Theory Exam Remunaration	0.00		
1	5 3)University Exam remuneration	100,000.0	0	30,000.0	0	2) Collge examination	50,922.00		50,922.0
			 		-				
,					 	a) F.Y.S.Y. Entrance Fees to share(75%) b) F.Y.S.Y. college share(75%) University 152766	25,000.00		25,000.0
					-	b) F.Y.S.Y. college share(75%) (shift of the college share (75%) (shift of the college share) (shift of the college s	5,000.00		5,000.
-			<u> </u>			d) Printing Ans. & Sup. Paper bill	10.000.00		10,000.
-			-		1	d) Printing Aris. & Sup.	10,000.00		10,000.
-		<u> </u>	-	•		f) Stationary & other e) Zerox machine/ Printer Toner Rep.	10,000.00		10,000
	6 Deficit	1,136,370.0	10	1222 224 2		e) Zerox macrinic i i i i i	25,000.00		25,000
		1,100,570.0	1	1,232,231.0	0	f) Exam Software j) Practical Exam college	4 030 774 00	886,255.00	4,939,774
	Grant Total	6,052,218.0	00 650,330	4,939,774.0		J) Practical Exam con-	4,939, dam	000,200,00	Yu

PRINCIPAL

K.E.S. * Science

Nagothane, Dist. Raig

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)

	Receipt	ts	141.50. (0	rganic Chemist	11 000.00	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	-	.4	
	•			•	1	Salary /Honarmium to staff			•
	M.Sc. P.I - 24, M.Sc.P-II - 23	1 10	· .			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) Tution fee(15000x47)	630000.00	29,000.00	705,000.00		ii) CHB Lecturer	-11		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	ja ja		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	Maria Carlo Car	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	DE COLUMN	15,000.00
	A) Library fee	42000.00	6,000.00	23,500.00		b) Printing	20,000.00	1	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	8		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	i, C	2,000.00
	H) Utility fee	10500.00	250.00	11,750.00		c) Glass ware	50,000.00		25,000.00
	1) 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
							1 270 000 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			
r. 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	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	1,462,000.0
4	University Examination				5	University fee & Shares Contribution	11 11 11 11		
	i) Exam form fee47x20	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		*		t) Disaster Relif 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	ŧ	0.00
	5 Practical Exam					ai) Caltural Activity share	Trans.		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	0			k) Insurance for students	1,680.00		2.209.00
	c) Other fee	10500.00		0 11,750.00		I) Advance	30,000.00		5,000.00
	d) Document Verification	8000.0	0 400.0		-	m) Sport Matarial	20,000.00		5,000.00
	e) Alumini Assicaiation fee	1050.0	0	1175.00	-	Examination Expenses			0.00
	f) Fine / Bonafide	500.0	0			i) Exam form fee	·840.00		940.00
	g) Brakage	2340	0 .	1		ii) Examination fee (University)75%78854	89,400.00		89,400.00
				0.	1	iji) Marksheet fee	4,200.00	14700000	4,700.00
						iv) Photocopy	\$4T		0.00
						vi) Photocopy Form Fee	Se y		0.00
					1	v) Misc.			0.00
		•				vi) Convocation			0.00
	2 1 2 2					vii) Revaluation Fee	1,880.00		500.00
						viii) Revaluation form fee	20.00		20.00
			•			college share 25% 26285/-	40.000.00		•
						viii) Expenses of Practical Examination	40,000.00		20,000.00
						Services		-	0.00
6	Bank Account Interest	•				a) Telephone bills/ Internate	10,000.00		5,000.00
	1) Account No. 31208391533	• 3000.0	00	•		b) Electricity	50,000.00		10,000.00
	2) Account No. 34569823855	1,000.0	00		1	c) Gas	20,000.00		2,000.00
					1	d) Electrical Matarial Purchase,	18,000.00	10 (20 00)	5,000.00
						e) E.P.F. Consulting Charges	10,000.00	10,620.00	18,000.00
						b) Traveling Allowances	20,000.00		5,000.00
	•	9 P				a) Repair and Maintance		142.550.55	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





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	Recei	ots				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	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		1,685,731.0
				,		b) Printer & Comp. /Zerox	1.	10,000.00	200.00	5,000.0
<u> </u>					10	a) NAAC Preperartions .	7 - 1-1-1	20,000.00		5,000.0
			•	,	•	b) LIC University Exp.		25,000.00	•	10,000.0
7	Lab. Depoist	8000.00	400.00	0.00		c) Natural Groth		45,000.00	4	20,000.0
	Lib. Deposit	5000.00	. 250.00	0.00		d) Fix Deposit		50,000.00		0.0
	Caution Money	3000.00	150.00	0.00						0.0
				1	11	Other Expenses				0.0
,						a) Misleneas expenses		10,000.00	700.00	5,000.0
· · · · · ·		· · · · · ·				b) Generator Maint		20,000.00		10,000.0
					11	c) Bank Commission A/C. 533 .		2,000.00	•	2,000.00
8	Deficit	154562.00		250 242 24			17 6			0.00
		154502.00		373,263.00	12	Sweeper Charges		8,000.00		4,000.00
	Grant Total	1,837,264.00	93,985.00	1.746.731.00						0.00
		1,057,204.00	75,705.00	1,746,731.00		Grand Total		1,837,264.00	3,000.00	1,746,731.00

K.E.S.: Science College Nagothane, Dist. Raigad (M.S.)