



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

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

Budget Allocation for Academic and physical facility 2017-18

Academic Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Total Amount
1	Laboratories	295000	--	750000	370000
2	Library	82000	105000	32000	219000
3	Computer and software	50000	325000	---	375000
4	Maintenances and Green House Electricity	295000	50000	35000	380000
	Total				1344000

Physical Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Amount
1	Sport and Gymkhana	25000	32000	5000	62000
	Total				



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

Konkan Education Society's
Anandibal Pradhan Science College Nagothane, Tal :- Roha, Dist:- Raigad.
B.Sc. Regular Course.

Budget Provision for Financial Year 2017 -18

2017
Anandibal Pradhan Science College
Nagothane
Tal :- Roha
Dist :- Raigad

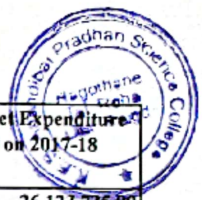
Sr. No.	Receipts			Sr. No.	Payment's			
	Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015		Budget Provision as on 2017 -18 Income	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015
1	Government Grants			1	Expenses against Govt. grants			
	A) Salary Grant J.D.	19,198,272.00	12,638,166.00	19,198,272.00	A) Salary to approved staff	19,198,272.00		19,198,272.00
	B) Library & Labortratry Grants J.D.	20,000.00		20,000.00	6th Pay Arreeres			
	C) P.F. Grant		693,761.00		Basic Pay Teaching		4,083,790.00	
	D) Prof. Tax		46,400.00		D.A. Difference		254,668.00	
	D.A. Difference Teaching		303,696.00		D.P.		915,000.00	
	D.A. Difference Non-Teaching				D.A.		5,416,830.00	
	Provident fund (Non-Teaching)				H.R.A.		449,148.00	
	Provident fund 6th pay				Senior Scale			
	Senior Scale				T.A.		139,840.00	
	T.A. Difference				Principal Allowances		18,000.00	
	late Approval				late Approval	2,915,753.00		2,915,753.00
	6th Pay late payment	2,915,753.00		2,915,753.00	Arrears		7,072,112.00	
	Salary Arreeres		7,090,295.00		Basic Pay Non-Teaching		834,920.00	
2	University Grants / UGC Grants				D.P.		193,900.00	
	a) Research Grants	5,000.00		5,000.00	D.A.		1,193,137.00	
	b) Book Bank Library Scheme				D.A. Difference		49,028.00	
	c) Workshop				H.R.A.		98,608.00	
3	Scholarships				Senior Scale			
	A) Scholarship from Government (EBC)	2,593,860.00	1,371,685.00	2,593,860.00	T.A.		35,154.00	
	B) Free ship				late Approval			
	C) Scholarship PLA (OBC Student)							
	D) Scholarship Hondicap Students	7,270.00		7,270.00				
	E) K.F.S. Prizes & Deposists	17,000.00	8,280.00	17,000.00	6th Pay late payment			
					G.P.F.			
					B) Basic Pay			
					C) H.R.A. Allowance			
Total		24,757,155.00	22,152,283.00	24,757,155.00	Total	22,114,025.00	20,754,135.00	22,114,025.00



Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015	Budget Provision as on 2017 -18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015	Budget Expenditure as on 2017-18
Balance C/F	24,757,155.00	22,152,283.00	24,757,155.00		By Balance C/F.	22,114,025.00	20,754,135.00	22,114,025.00
Income from Students					D) Encashment			
A) Tuition Fee -	274,400.00	239,200.00	274,400.00		E) D.P.			
B) Admission form fee	10,000.00	6,990.00	10,000.00	2	F) D.A.			
C) Prospectus fee					G) T.A.			
D) Admission processing fee	68,600.00	72,000.00	68,600.00		H) D.A. Difference			
E) Utility fee	85,750.00	67,970.00	85,750.00		University Grants / UGC Grants			
F) I- card charge	17,150.00	18,950.00	17,150.00	3	a) Research Grants			
G) Transfer certificate fee	3,000.00	4,000.00	3,000.00		b) Book Bank Library Scheme			
H) Bonafide certificate	500.00	700.00	500.00		Scholarships			
I) NOC charge	200.00	160.00	200.00		A) Scholarship from Government (E	2,593,860.00	620,520.00	2,593,860.00
J) Marksheet	200.00	20.00	200.00		B) Free ship			
K) Other fee	85,750.00	75,800.00	85,750.00		C) Scholarship PLA (OBC Student)			
L) Document verification fee	48,000.00	31,200.00	48,000.00		D) Scholarship Handicap Students	7,270.00		7,270.00
M) College Development fee	171,500.00	140,000.00	171,500.00		E) Prizes & Deposits	17,000.00		17,000.00
N) Naac Exp. Refunded amount for banglore								
O) Fixed deposit withdrawal				4	A. Professional Charges			
P) Fixed Deposit Interst	28,000.00		28,000.00		i) Audit fee	25,000.00	10,674.00	25,000.00
Q) Univer. Exam xerxo & paper bill	15,000.00		15,000.00		ii) Bank Charges	15,000.00	2,006.00	15,000.00
R) Laboratory fee	274,400.00	221,000.00	274,400.00		iii) Revenue Stamp	500.00		500.00
S) Computer Practical fee								
T) Project fee	23,100.00	20,000.00	23,100.00		B. Services			
U) N.S.S.	3,430.00	3,390.00	3,430.00		i) Telephone Bills	30,000.00	7,701.00	30,000.00
V) Library fee	68,600.00	61,250.00	68,600.00		ii) Electricity	125,000.00	102,790.00	125,000.00
W) Magazine fee	34,300.00	29,500.00	34,300.00		iii) Gas	10,000.00		10,000.00
X) Gymkhana fee	137,200.00	125,700.00	137,200.00		iv) Generater Maintanasance	10,000.00	1,500.00	10,000.00
Competition expertuts								
5 Y) University contributions					C. Travelling Expenses			
i) Enrollment fee	26,400.00	27,500.00	26,400.00		i) Travelling allowance	25,000.00	17,586.00	25,000.00
ii) D.A.R. fund	3,430.00	3,470.00	3,430.00		ii) Transport expenses	10,000.00	4,564.00	10,000.00
iii) Students group ins. Fee	6,860.00	6,840.00	6,860.00		D. Printing / Stationary / Postage		636.00	
iv) V.C. fund	6,860.00	6,890.00	6,860.00		i) Office stationary	70,000.00	60,020.00	70,000.00
v) E suvidha	17,150.00	17,400.00	17,150.00					
Total	26,166,935.00	23,332,213.00	26,166,935.00		Total	25,052,655.00	21,582,132.00	25,052,655.00



Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015	Budget Provision as on 2017-18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015	Budget Expenditure as on 2017-18
Balance C/F	26,166,935.00	23,332,213.00	26,166,935.00		By Balance C/F.	25,052,655.00	21,582,132.00	25,052,655.00
Charge	6,860.00	6,160.00	6,860.00		ii) Printing	70,000.00	10,262.00	70,000.00
Eligibility fee	440.00	540.00	440.00		iii) I.Card. & Lib. Card	20,000.00	16,202.00	20,000.00
University sports and cultural act.	10,290.00	10,020.00	10,290.00		iv) Admission form	8,000.00	2,940.00	8,000.00
					v) Xeroxing	10,000.00	438.00	10,000.00
xi) Student welfare fund	17,150.00	16,900.00	17,150.00		vi) Postage & courier	5,000.00		5,000.00
Z) Alumni Association fee	8,575.00	9,900.00	8,575.00		vii) Report Printing	5,000.00		5,000.00
6 NSS -Grant from Government	111,000.00	118,346.00	111,000.00		E. Departmental Expenses			
7 Extension Activity	10,000.00		10,000.00		i) Chemistry	250,000.00		250,000.00
8 Volley ball	5,000.00		5,000.00		ii) Physics	15,000.00		15,000.00
					iii) Botany	15,000.00	1,491.00	15,000.00
9 Refundable Fees					iv) Zoology	15,000.00		15,000.00
a) Caution Money	18,000.00	13,650.00	18,000.00		v) Other Departments	10,000.00	1,700.00	10,000.00
b) Laboratory Deposits	48000	36,400.00	48000		F. Maintanance and Renovation			
c) Library Deposits	30,000.00	22,750.00	30,000.00		i) Ground maintainance	25,000.00		25,000.00
					ii) Furniture	25,000.00		25,000.00
10 Bank Interest					iii) Building Maintanance	50,000.00		50,000.00
1) Account No. 7217	20,000.00	21,958.00	20,000.00		iv) Science apparatus	25,000.00		25,000.00
2) Account No. 7499	15,000.00	14,905.00	15,000.00		v) Repair Min. xerox machine	20,000.00	9,813.00	20,000.00
3) Account No. 7965	5,000.00	47,148.00	5,000.00		vi) Electricity Repair	5,000.00	5,300.00	5,000.00
4) Interest UGC 7042	10,000.00	39,813.00	10,000.00		vii) Electric Material	5,000.00	3,568.00	5,000.00
5) NSS Bank Interest 9032	500.00	999.00	500.00		viii) Lab Maintanance exp.	60,000.00		60,000.00
Examination fee					ix) NAAC preperation	2,000.00		2,000.00
11 1) University examination					G.Purchasing / Material/ Consumable			
a) T.Y.B.Sc.Exam Fee Enternces	112,000.00	76,000.00	112,000.00		i) Furniture (Exp.)	150,000.00		150,000.00
b) Exam. form fee	2,240.00	1,400.00	2,240.00		ii) Instruments - Printer etc.	25,000.00		25,000.00
c) Marks Sheets Fee	11,200.00	7,700.00	11,200.00		iii) Softwares	50,000.00	1,476.00	50,000.00
d) Convocation fee x 80	45,000.00		45,000.00		iv) Computer Purchasing	50,000.00		50,000.00
e) Late fee	500.00		500.00		v) Miscleanous	25,000.00	216.00	25,000.00
f) Revaluation form Fee	500.00	90	500.00		H. Library expenses			
g) Revaluation Fee	28,000.00	3,250.00	28,000.00		i) Books / Journals / Periodicals	60,000.00	1,300.00	60,000.00
h) Photocopy	20,000.00	200.00	20,000.00		ii) News paper	5,000.00	5,073.00	5,000.00
2) Collge examination					iii) Book Binrding charges	5,000.00		5,000.00
a) Exam fee	288,000.00	172,800.00	288,000.00		iv) Liabrary other Exp	2,000.00		2,000.00
b) Exam form fee	4,800.00	2,880.00	4,800.00		v) Magazine bills	10,000.00	35,910.00	10,000.00
c) Marksheet fee/ Duplicate Markshee	24,000.00	14,400.00	24,000.00		I) Gymkhana expenses			
d) Late Fee	2,000.00	1,300.00	2,000.00		i) Gymkhana 15 %	20,580.00	20,340.00	20,580.00
					ii) Sports activity share (10 Rs. / Stud	3,500.00		3,500.00
					iii) Gymkhana -kits purchasing	25,000.00		25,000.00
	27,020,990.00	23,971,722.00	27,020,990.00			26,123,735.00	21,698,161.00	26,123,735.00



Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015	Budget Provision as on 2017 -18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015	Budget Expenditure as on 2017-18
By Balance C/F	27,020,990.00	23,971,722.00	27,020,990.00		By Balance C/F.	26,123,735.00	21,698,161.00	26,123,735.00
University Exam remuneration	25,000.00	24,000.00	25,000.00		iv) Intercollehiate sports comptns.	15,000.00	19,617.00	15,000.00
From University Zerox Bill to					v) Annual Sports activity	15,000.00		15,000.00
College	4,500.00	2,302.00	4,500.00		Other Exp.			
a) NSS Regsitratio fee	2,500.00		2,500.00		J) University contributions			
b) DLLE	15000		15000		i) Affiliation fee	2,000.00		2,000.00
12 Other Receipt					ii) Enrollment fee (220 Rs / student)	26,400.00	22,800.00	26,400.00
1) Brakage from Students	70,000.00	50,744.00	70,000.00		iii) DAR fund (10Rs /Student)	3,430.00	3,390.00	3,430.00
2) Fine from Students	500.00	1,020.00	500.00		iv) Students group ins. Fee (18 Rs/Stud	4,116.00	4,068.00	4,116.00
3) Sundry Income	2,000.00		2,000.00		v) V.C. fund(20Rs/Student)	6,860.00	6,780.00	6,860.00
13 a) Sale of old news papers	5,000.00	4,059.00	5,000.00		vi) E suvidha (50 Rs /student)	17,150.00	16,950.00	17,150.00
14 b) Marksheet Verification	2,000.00	2,000.00	2,000.00		vii) E Charge (20 Rs/Student)	3,430.00	3,390.00	3,430.00
15 c) Zerox (College Mashine)	2,000.00	1,070.00	2,000.00		viii) Eligibility fee	440.00	640.00	440.00
					ix) N.S.S. fee	3,430.00	3,390.00	3,430.00
					x)University sports and cultural act.(8,232.00	8,136.00	8,232.00
					xi) Cultural activity (Share 6 Rs/stud	2,058.00	2,034.00	2,058.00
16 Advances / Loans / transferred from Grants					xii) Cultural comptns fee	2,000.00		2,000.00
1) KES					xiii) inter collegiate cult. Compt.	2,000.00		2,000.00
2) Computer Science					K) Alumni Association activity	8,575.00		8,575.00
3) Staff	70,000.00	74,500.00	70,000.00		i) Annual gathering	20,000.00		20,000.00
4) N.S.S	40,000.00	35,000.00	40,000.00		ii) Seminars and excursion (Phy)	10,000.00	9,804.00	10,000.00
					iii) Celeberations of days	5,000.00		5,000.00
17 Fee from Students	150,000.00		150,000.00		iv) Nature club	2,000.00		2,000.00
					v) Regirstratio fee	1,000.00	1,800.00	1,000.00
18 T.D.S.	1,500.00	1,476.00	1,500.00		vi) Consolidated entry fee	400.00	400.00	400.00
					v) Science association	15,000.00		15,000.00
19 Arrears Deduction					vi) Marathi Bhasha Mandal	5,000.00		5,000.00
a) Income Tax		845,927.00			vii) NSS activity	111,000.00	100,500.00	111,000.00
b) Prof. Tax		26,900.00			viii) NSS Registration fee	3,600.00	2,500.00	3,600.00
c) P. F. (M.D. Shirsath 34100)		377,693.00			viii)Extension activity .	10,000.00		10,000.00
Salary Deduction					ix) womens development cell	10,000.00		10,000.00
P.F.		693,761.00			x) Career guidance cell	10,000.00		10,000.00
L.I.C.		392,454.00			xi) Youth festival	20,000.00	35,833.00	20,000.00
Patapedhi		916,500.00			xiii) Avishkar	20,000.00		20,000.00
P.T.		46,400.00			xiii) Yuva din	2,000.00		2,000.00
LT.		1,188,000.00			xiii) DLLE	15,000.00	13,300.00	15,000.00
20 Deficit	731,006.00		731,006.00		Total	26,503,856.00	21,953,493.00	26,503,856.00
Total	28,141,996.00	28,655,528.00	28,141,996.00					



Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015	Budget Provision as on 2017 -18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015	Budget Expenditure as on 2017-18
						26,503,856.00	21,953,493.00	26,503,856.00
Balance C/F	28,141,996.00	28,655,528.00	28,141,996.00		By Balanc C/F.	450,000.00		450,000.00
				5	College Development			
					Refund of Deposits to Students			
					a) Caution Money	18,000.00	1,050.00	18,000.00
					b) Laboratory Deposits	48,000.00	2,800.00	48,000.00
					c) Library Deposits	30,000.00	1,750.00	30,000.00
					d) Tuition & Other fee	20,000.00	15,808.00	20,000.00
				6	Deposits			
					a) Fix Deposits(I)			
					b) Fix Deposits(II)			
					c) Fix Deposits(III)			
				7	Examination Expenses			
					1) University examination			
					a) T.Y.B.Sc.Exam Fee Entrances	112,000.00	76,100.00	112,000.00
					b) Exam. form fee	2,240.00		2,240.00
					c) Marks Sheets Fee	11,200.00	7,600.00	11,200.00
					d) Late fee		100.00	
					e) University Supervision		6,648.00	
					d) Revaluation Fee47475	45,000.00	2,925.00	45,000.00
					b) Rev. form fee	200.00	80.00	200.00
					e) Convocation fee (250 Rs/ student	28,000.00		28,000.00
					f) Late Fee paid to university			
					g) conduction of university exam			
					h) Photo copy	20,000.00	80.00	20,000.00
					2) Collge examination			
					a) Exam Remu. & Q.P. Che	80,000.00	43,357.00	80,000.00
					b) Cont. Uni. Exa.share(25%)	72,000.00		72,000.00
					c) Ans. & Sup. Paper bill	80,000.00	39,428.00	80,000.00
					d) Stationary & other	30,000.00	20,636.00	30,000.00
					e) zerox machine Rep.	20,000.00	19,394.00	20,000.00
					f) Exam Software	10,000.00	7,500.00	10,000.00
					d) Univer. Practical bill Re.			
					e)Affiliation fee	2,000.00		2,000.00
					Disaster Management for New Laboratory Maint.		253,965.00	
					T.D.S.	1,500.00	1,476.00	1,500.00
Total	28,141,996.00	28,655,528.00	28,141,996.00		Total	27,583,996.00	22,454,190.00	27,583,996.00



Particulars / Items	Revised Budget Income 2016-2017	Actual Receipt as on 1/4/2015 to 31/12/2015	Budget Provision as on 2017 -18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure 2016-2017	Actual Payment as on 1/4/2015 to 31/12/2015	Budget Expenditure as on 2017-18
Balance C/F	28,141,996.00	28,655,528.00	28,141,996.00		By Balanc C/F.	27,583,996.00	22,454,190.00	27,583,996.00
					3) Workshop (Physics)	10,000.00	9,804.00	10,000.00
					f) Workshop Regi. Fee	5,000.00	1,800.00	5,000.00
					iv) Practical Exam college	40,000.00	16,286.00	40,000.00
					v) College Practical Exp.	5,000.00	4,381.00	5,000.00
					vi) Univ. Practical Exam exp.	20,000.00	13,078.00	20,000.00
				8	A) Unapproved Staff salary			
					a) Teaching Staff			
					c) Visiting Faculty (Exp.)			
					d) Non Teaching Staff			
				9	Advertisements			
					A) Advertisement for Staff	225,000.00		225,000.00
					B) Advertisement LMC			
					C) Other advertisements	2,000.00		2,000.00
					d) Advertisement Contristurtions			
				10	Repayment against loan / Advance / Grant			
					A) LMC			
					B) Computer Science college			
					C) Advance to Staff	70,000.00	74,500.00	70,000.00
					d) Advance to UGC			
					E) Advance to N.S.S.	40,000.00		40,000.00
				11	Miscellaneous Expenses			
					a) Uniform Expenses	20,000.00		20,000.00
					b) Wages	1,000.00	600.00	1,000.00
					c) Botanical Garden	10,000.00		10,000.00
					d) Honorium to guests (Exp.)	10,000.00	1,000.00	10,000.00
					e) Miscellaneous	20,000.00		20,000.00
					DL.M. C. Meeting Allowance	20,000.00	2,600.00	20,000.00
					Total	28,081,996.00	22,578,239.00	28,081,996.00
	28,141,996.00	28,655,528.00	28,141,996.00					

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By Balanc C/F	28,141,996.00	28,655,528.00	28,141,996.00		By Balanc C/F.	28,081,996.00	22,578,239.00	28,081,996.00
					j) Tea & Refrshment		1,007.00	
					Interview Meeting allowance	60,000.00		60,000.00
					Travelling allow. (Vechical) T.A.			
					Other exp.			
				12	Spend on Students			
					aganst non receipt of			
					Scholarship -2011-12			
					Pending Scholarship to Students			
				13	Arrears Deduction			
					Income Tax		845,927.00	
					P. F.		377,693.00	
					Prof. Tax		26,900.00	
				14	Salary Deduction			
					P.F.		693,761.00	
					L.I.C.		392,454.00	
					Patapedhi		916,500.00	
					P.T.		46,400.00	
					I.T.		1,188,000.00	
Grant Total	28,141,996.00	28,655,528.00	28,141,996.00		Grant Total	28,141,996.00	27,066,881.00	28,141,996.00




 PRINCIPAL
 K.E.S.A. 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

Budget Provision for Financial Year 2017 - 18

Sr. No.	Receipts			Payment's				
	Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	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		
I	Fee from Students				I	A.Salary unapproved staff		
	Proposed students strength					i) Teaching staff/ Non Teaching	760,000.00	546,968.00
	CS - F.Y. ,S.Y.- T.Y.- = (2017-18)					ii) CHB	300,000.00	21,000.00
	IT-F.Y.- ,S.Y. ,T.Y.- = (2017-18)					iii) Visiting Lecturer	10,000.00	
	A) Tution Fee -	1,364,000.00	776,700.00	1,364,000.00		iv) Salary deductions and contributions		
	B) Admission form fee		18,800.00			a) EPF	90,000.00	65,636.00
	C) Prospectus fee	90,000.00	79,570.00	90,000.00		b) E.P.F Mangment Share	90,000.00	65,636.00
	D) Admission processing fee	25,400.00		25,400.00		c) E.P.F Adm& Const.Charges	19,000.00	16,701.00
	E) Utility fee	31,750.00	22,250.00	31,750.00		d) Prof. Tax	15,000.00	1,750.00
	F) I- card charge	6,350.00	4,700.00	6,350.00				
	G) Transfer certificate fee	2,000.00		2,000.00				
	H) Migration	1,000.00	125.00	1,000.00		H) Purchasing / Material / Consumable	10,000.00	
	I) Bonafide certificate /NOC charge	400.00	80.00	400.00		i) Furniture (Exp.)	50,000.00	
	J) Other fee	31,750.00	21,270.00	31,750.00		ii) Instruments - Printer etc.	25,000.00	25,000.00
	K) Document verification fee	3,600.00	20.00	3,600.00		iii) Computer Purchasing	200,000.00	52,670.00
	L) College Development fee	63,500.00	50,000.00	63,500.00		iv) LCD PROJECTOR /TV		
	M) Laboratory fee	597,400.00	507,750.00	597,400.00		v) Invertor /ups/ Generator		
	N) Computer Practical fee	233,300.00	193,685.00	233,300.00		vi) Vacum Cleaner		
	O) Project fee	89,000.00	19,200.00	89,000.00		vii) Softwares	125,000.00	125,000.00
	Total	2,539,450.00	1,694,150.00	2,539,450.00		Total	1,569,000.00	770,361.00
								1,559,000.00



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
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



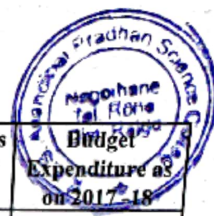
Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 - 18 Income	Sr. No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 -18
	2016-2017					2016-2017		
To Balance C/F	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
2 Refundable Fees								
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
Total	311,710.00	2,711,237.00	3,171,864.00		Total	2,390,772.00	1,166,461.00	2,380,772.00

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	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)

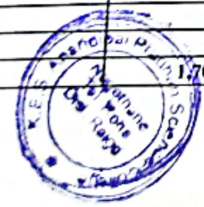
Receipts				Payments					
Sr.No.	Particulars / Items	Revised Budget Income	Actual Receipt as on 1/4/2015 to 31/03/2016	Budget Provision as on 2017 -18 Income	Sr.No.	Particulars / Items	Revised Budget Expenditure	Actual Payment as on 1/4/2015 to 31/03/2016	Budget Expenditure as on 2017 - 2018
	M.Sc. P-I -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 / Censumable			
	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
3) Library Deposits	5,000.00	5,250.00	5,000.00		b) Pirnting	20,000.00		20,000.00
					c) Xeroxing	5,000.00		5,000.00
					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)			369,270.00		b) Electricity	50,000.00		25,000.00
					c) Gas	30,000.00	6,931.00	20,000.00
					d) Generator Maintanance	10,000.00	2,000.00	10,000.00
7 Fee form student 2016 -17 (Scholarship)				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	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	11	h)Advance to Staff			
					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.)